iShares
by BlackRock

Annual report and audited financial statements

iShares VI PLC

For the financial year ended 31 March 2023

NM0723U-2982012-1/610

iSHARES VI PLC

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

iSHARES VI PLC

GENERAL INFORMATION

Board of Directors
William McKechnie (Chair) (Irish)[1]
Padraig Kenny (Irish)[1]
Ros O'Shea (Irish)[1]
Deirdre Somers (Irish)[1]
Peter Vivian (British)[1/2]

[1]Non-executive Director
[2]Employees of the BlackRock Group

Audit Committee Members
Deirdre Somers (Chair)
Padraig Kenny
Ros O'Shea

Nominations Committee Members
William McKechnie (Chair)
Ros O'Shea
Deirdre Somers

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

Currency Hedging Manager[3]
State Street Bank & Trust Company
London Branch
20 Churchill Place
London E14 SHJ
England

Administrator, Registrar and Transfer Agent
State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

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

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

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

Promoter, Investment Manager and Securities Lending Agent
BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
England

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

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

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

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

GENERAL INFORMATION (continued)

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

Legal Advisors as to Irish Law
William Fry LLP
2 Grand Canal Square
Dublin 2
Ireland

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

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

Information Agent in Germany
State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

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: 506453

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key Investor Information Documents ("KIID"), the Packaged Retail and Insurance-based Investment Products Key Information Documents ("PRIIP KID"), 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 PRIIP KID 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 Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) and iShares MSCI World CHF Hedged UCITS ETF (Acc). 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 1091.

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iSHARES VI PLC

CHAIR'S STATEMENT

The Board of Directors of iShares VI public limited company (the "Board") considers corporate governance matters and adherence to codes of best practice to be of the utmost importance. As Chair 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 sustainable development of the Entity.

Overview of the Entity

iShares VI public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 24 November 2011 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. "BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc, a company incorporated in Delaware, USA. 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.

Management and Administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (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 Manager has additionally appointed the Investment Manager as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

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 the Manager has identified the personnel who monitor and control the management functions as outlined therein. These Manager personnel report to the board of the Manager and to 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.

CHAIR'S STATEMENT (continued)

The Board

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

I was appointed as non-executive Director on 30 December 2021 and assumed the Chair of the Board on 27 July 2022 upon the retirement of Paul McNaughton. Paul McNaughton and Paul McGowan retired as Directors of the Entity on 27 July 2022 following reaching nine years tenure on the Board and Padraig Kenny was appointed as non-executive Director and Senior Independent Director and is a member of the Audit Committee. Deirdre Somers was appointed as Chair of the Audit Committee upon the retirement of Paul McGowan. Mr Barry O'Dwyer resigned from the Board on 27 July 2022 and subsequently has retired from the BlackRock Group. Peter Vivian was appointed as non-executive Director on 21 November 2022. Jessica Irschick resigned as a non-executive Director on 16 March 2023.

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

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

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

Matters relating to the Entity during the financial year

There were 31 Funds in operation as at 31 March 2023.

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.

During the course of the financial year, the regulation around sustainability-related disclosures continued to evolve through the Sustainable Finance Disclosure Regulation ("SFDR") and Taxonomy Regulation. Additional disclosure requirements under SFDR Level 2 are applicable to all annual reports published on or after 1 January 2023 and such disclosures as they relate to the Funds can be found in the Additional information and regulatory disclosures (unaudited) section of this report. The Board continues to monitor the development and evolution of sustainability regulation with the assistance of the Manager and the input of the external auditors.

William McKechnie
Chair
29 June 2023

iSHARES VI PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 24 November 2011 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 and the UCITS Regulations.

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

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

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

Fund details
The Entity had 31 Funds in operation as at 31 March 2023.

These Funds are ETFs, which provide the flexibility of a share with the diversification of a Fund. They 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 5 April 2022, the agreement with UniCredit Bank Austria AG, acting as Paying and Information Agent in Austria, was terminated.

On 25 July 2022, an updated prospectus was issued by the Entity to facilitate changes to SFDR disclosures.

On 27 July 2022, Paul McGowan and Barry O’Dwyer resigned as non-executive Directors. Padraig Kenny was appointed as non-executive Director. Deirdre Somers resigned as Chair of the Board and William McKechnie was appointed as new Chair. Paul McGowan resigned as Chair of the Audit Committee and Deirdre Somers was appointed as new Chair. Deirdre Somers resigned as Chair of the Nominations Committee and William McKechnie was appointed as new Chair.

On 19 September 2022, an updated prospectus was issued by the Entity to include iShares MSCI USA Swap UCITS ETF.

On 21 November 2022, Peter Vivian was appointed as a non-executive Director.

On 29 December 2022, an updated prospectus was issued to reflect a change in the Board of Directors.

On 16 January 2023, Sanne Corporate Administration Services (Ireland) Limited, Secretary, was renamed Apex Group Corporate Administration Services Ireland Limited.

On 16 March 2023, Jessica Irschick resigned as non-executive Director.

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

On 31 March 2023, an updated prospectus was issued to reflect name change of the Secretary and a change in the Board of Directors.

The following Fund was launched during the financial year:

Fund name	Launch date
iShares MSCI USA Swap UCITS ETF	27 October 2022

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares S&P 500 Swap UCITS ETF	USD (Dist)	20 April 2022
iShares MSCI Europe Energy Sector UCITS ETF	EUR (Dist)	4 October 2022

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 VI 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. It also identifies which Funds promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the SFDR. Further detail around how Article 8 Funds have achieved these characteristics and objectives is included in the SFDR disclosures supplementary section to the Annual Report.

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares € Corp Bond Financials UCITS ETF	Bloomberg Euro-Aggregate: Financials Index	Index tracking - non-replicating	Other
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	Bloomberg Enhanced Roll Yield Total Return Index	Index tracking - replicating	Other
iShares Diversified Commodity Swap UCITS ETF	Bloomberg Commodity USD Total Return Index	Index tracking - replicating	Other
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	MSCI EM Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI EM Minimum Volatility UCITS ETF	MSCI Emerging Markets Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	MSCI Europe Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	MSCI Europe Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	MSCI USA Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	MSCI World Minimum Volatility ESG Reduced Carbon Target Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI World Minimum Volatility UCITS ETF	MSCI World Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Edge S&P 500 Minimum Volatility UCITS ETF	S&P 500 Minimum Volatility Index	Index tracking - non-replicating	Other
iShares Global AAA-AA Govt Bond UCITS ETF	Bloomberg Global Government AAA-AA Capped Bond Index	Index tracking - non-replicating	Other
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Bloomberg Global Aggregate Corporate Index (EUR Hedged)	Index tracking - non-replicating	Other
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Markit iBoxx Global Developed Markets Liquid High Yield Capped (CHF Hedged) Index	Index tracking - non-replicating	Other
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	Markit iBoxx Global Developed Markets Liquid High Yield Capped (GBP Hedged) Index	Index tracking - non-replicating	Other
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	J.P. Morgan EMBI Global Core Index hedged to Swiss Francs	Index tracking - non-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 criteria
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	J.P. Morgan EMBI Global Core Index hedged to Euro	Index tracking - non-replicating	Other
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	J.P. Morgan Emerging Markets Bond Index Global Diversified Investment Grade	Index tracking - non-replicating	Other
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	MSCI Europe Consumer Discretionary 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Consumer Staples Sector UCITS ETF	MSCI Europe Consumer Staples 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Energy Sector UCITS ETF	MSCI Europe Energy 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Financials Sector UCITS ETF	MSCI Europe Financials 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Health Care Sector UCITS ETF	MSCI Europe Health Care 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Industrials Sector UCITS ETF	MSCI Europe Industrials 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Information Technology Sector UCITS ETF	MSCI Europe Information Technology 20/35 Capped Index	Index tracking - replicating	Other
iShares MSCI Europe Mid Cap UCITS ETF	MSCI Europe Mid Cap Index	Index tracking - non-replicating	Other
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to CHF Net TR Index	Index tracking - non-replicating	Other
iShares MSCI USA Swap UCITS ETF[1]	MSCI USA Index	Index tracking - replicating	Other
iShares MSCI World CHF Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to CHF Net TR Index	Index tracking - non-replicating	Other
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	S&P 500 CHF Hedged	Index tracking - replicating	Other
iShares S&P 500 Swap UCITS ETF	S&P 500 Index	Index tracking - replicating	Other

[1] The Fund launched on 27 October 2022.

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

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

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

For synthetically replicating funds, the investment management approach aims to replicate as closely as possible the return of the benchmark index by investing in financial derivative instruments which seek to deliver a return that reflects the performance of the benchmark index.

Performance summary, tracking difference and tracking error

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

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 total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, 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, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 March 2023.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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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 securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, currency hedging, futures held and sampling techniques. Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference 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 %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference[1]	Securities lending	Investment techniques[2]			
iShares € Corp Bond Financials UCITS ETF	(8.02)	(7.84)	0.20	0.02		√	√	Up to 0.200	0.05	
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	(7.70)	(6.76)	0.28	(0.66)		√	√	Up to 0.250	0.13	
iShares Diversified Commodity Swap UCITS ETF	(13.26)	(12.49)	0.19	(0.58)		√	√	Up to 0.350	0.11	
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	(10.74)	(10.30)	0.40	(0.04)	√		√	Up to 0.850	0.54	
iShares Edge MSCI EM Minimum Volatility UCITS ETF	(9.82)	(9.23)	0.40	(0.19)	√	√	√	Up to 0.850	0.40	a
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	(1.67)	(1.99)	0.25	0.57	√	√	√	Up to 0.300	0.16	
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	(0.98)	(1.17)	0.25	0.44	√	√	√	Up to 0.300	0.12	
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	(4.11)	(4.17)	0.20	0.26	√	√	√	Up to 0.100	0.03	
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	(4.46)	(4.46)	0.30	0.30	√	√		Up to 0.150	0.11	
iShares Edge MSCI World Minimum Volatility UCITS ETF	(5.13)	(5.10)	0.30	0.27	√	√		Up to 0.100	0.05	
iShares Edge S&P 500 Minimum Volatility UCITS ETF	(6.40)	(6.51)	0.20	0.31	√			Up to 0.100	0.03	
iShares Global AAA-AA Govt Bond UCITS ETF	(12.46)	(12.31)	0.20	0.05		√	√	Up to 0.100	0.04	
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	(8.02)	(7.82)	0.25	0.05		√	√	Up to 0.300	0.14	

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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 %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference[1]	Securities lending	Investment techniques[2]			
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	(5.26)	(4.90)	0.55	0.19		√	√	Up to 0.300	0.12	
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	(3.59)	(3.02)	0.55	(0.02)		√	√	Up to 0.300	0.17	
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	(11.78)	(11.26)	0.50	(0.02)		√	√	Up to 0.350	0.54	d
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	(11.18)	(10.70)	0.50	0.02		√	√	Up to 0.350	0.54	d
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	(6.13)	(5.85)	0.30	0.02		√		Up to 0.550	0.99	d, e
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	19.03	18.77	0.18	0.44	√	√	√	Up to 0.200	0.16	
iShares MSCI Europe Consumer Staples Sector UCITS ETF	3.89	3.98	0.18	0.09	√	√	√	Up to 0.200	0.07	
iShares MSCI Europe Energy Sector UCITS ETF	13.11	12.48	0.18	0.81	√	√	√	Up to 0.200	0.17	
iShares MSCI Europe Financials Sector UCITS ETF	5.09	4.57	0.18	0.70	√	√		Up to 0.250	0.34	c
iShares MSCI Europe Health Care Sector UCITS ETF	(0.96)	(0.95)	0.18	0.17	√	√	√	Up to 0.200	0.10	
iShares MSCI Europe Industrials Sector UCITS ETF	6.16	5.94	0.18	0.40	√	√	√	Up to 0.250	0.13	
iShares MSCI Europe Information Technology Sector UCITS ETF	0.90	0.91	0.18	0.17	√	√	√	Up to 0.200	0.06	
iShares MSCI Europe Mid Cap UCITS ETF	(3.20)	(3.49)	0.15	0.44	√	√	√	Up to 0.300	0.14	
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	3.61	4.37	0.64	(0.12)	√	√	√	Up to 0.200	0.13	b
iShares MSCI USA Swap UCITS ETF[3]	6.86	6.67	0.03	0.22	√		√	Up to 0.050	0.03	
iShares MSCI World CHF Hedged UCITS ETF (Acc)	(8.45)	(8.20)	0.55	0.30	√	√	√	Up to 0.150	0.04	b
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	(11.75)	(11.85)	0.20	0.30	√		√	Up to 0.100	0.04	b

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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 %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference[1]	Securities lending	Investment techniques[2]			
iShares S&P 500 Swap UCITS ETF	(7.79)	(8.20)	0.07	0.48	√		√	Up to 0.050	0.04	

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[2] Comprising of cash management, trading costs, currency hedging, futures held and sampling techniques.
[3] The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.
[a] The tracking difference was also driven by capital gains tax incurred by the Fund.
[b] The tracking difference was also driven by the impact of currency hedging.
[c] The realised tracking error was driven by the difference in tax rate applied to dividends received in the Fund versus the tax rate assumed in the total return calculation of the benchmark.
[d] The realised tracking error was driven by the removal of Russia from the index in March 2022. The removal of Russia at zero value from the index caused the Fund to outperform versus the index.
[e] The tracking history is too short to provide a statistically significant tracking error.

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

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned (7.44)% (in US Dollar terms) for the twelve months ended 31 March 2023. Amid concerns about a global economic downturn, both bonds and equities were pressured by persistently high inflation (rate of increase in the prices of goods and services) and rapid monetary policy tightening from the world's largest central banks. The continued impact of Russia's invasion of Ukraine and the resulting disruptions to normal trade patterns contributed to significant volatility (market ups and downs) in some commodity prices.

Driven by a widening trade deficit and lower business investment, US gross domestic product ("GDP") contracted in the first half of 2022, raising recession concerns among investors. However, the US economy returned to growth in the third and fourth quarters as both consumer and government spending grew. The US job market showed continued strength and unemployment declined to the lowest level in over 50 years. In Japan, the economy slowed, constrained by weak levels of private consumption and business investment. The UK economy faltered amid weakness in the services and manufacturing sectors. Growth also slowed in the Eurozone as consumer demand was tempered by high inflation and increased borrowing costs.

Most emerging market economies continued to expand, although fluctuating commodity prices and the stronger US Dollar presented significant economic challenges. The Chinese economy continued to grow at a slow pace relative to the country's historical growth rate, but a relaxation of strict COVID-19 protocols late in the reporting period drove investor optimism for an economic rebound. The Indian economy slowed in the second half of 2022, on an annual basis, as private spending and investment growth stalled.

To counteract persistently elevated inflation, the world's largest central banks continued to implement various measures aimed at monetary policy tightening. The US Federal Reserve ("the Fed") raised interest rates eight times during the twelve-month period, including four consecutive 75 basis point increases before slowing the pace of its interest rate increases later in the period. The Fed also ended its bond buying programmes and began reducing some of its accumulated bond holdings in June 2022.

The Bank of England ("BoE") also raised interest rates eight times during the twelve-month period, as inflation reached a 41-year high. Inflation was also elevated in the Eurozone, and the European Central Bank ("ECB") raised interest rates six times. Furthermore, the ECB signalled that it would take action to prevent significant divergence between bond yields (which move inversely to prices) of Eurozone states as interest rates rise.

Global equity performance was negative during the twelve-month period overall, as investors assessed the impact of rapidly changing economic and credit conditions. Inflation pressures amid strong labour markets and tighter monetary policy from many central banks pressured equities, leading to significant declines, particularly in the first half of the period. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics continued to attract investment flows, although the pace of investment slowed significantly in 2022. New bonds for ESG-related projects declined in 2022 relative to 2021, as higher interest rates weighed on issuance.

Yields on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose sharply during the reporting period as central banks tightened monetary policy. The yield curve, which measures the difference between yields at different maturity levels, inverted, a signal that markets were increasingly concerned about slowing economic growth. Yields on UK gilts rose substantially, and a tax cut proposal raised the likelihood of increased government borrowing, leading to BoE intervention to stabilise the UK bond market. The government subsequently dropped its proposal, further easing the pressure on gilts. Government bonds in the Eurozone also declined notably for the twelve-month period, while Japanese government bonds generally declined more slowly. However, in December 2022, the Japanese government raised its yield cap for 10-year government bond yields, leading to a sharp increase in the yields for those bonds before substantial purchases from the Bank of Japan drove yields down.

Global corporate bond returns were negative overall, as yields rose substantially. Amid growing inflation concerns, most of the largest central banks raised interest rates, reducing the value of existing bonds. Elevated borrowing costs weighed on issuers of corporate bonds, as investors became more concerned about the impact of changing economic conditions.

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 India, Brazil, and Mexico raised interest rates multiple times in response to heightened inflation concerns. Emerging market bond prices declined notably amid continued monetary tightening from the Fed, which drove higher borrowing costs in emerging markets.

The commodities market was volatile, with prices rising sharply in the aftermath of the Russian invasion of Ukraine before moderating on growth concerns. Brent crude oil prices were elevated at the beginning of the period amid the war's initial disruption, but declined as markets stabilized, ending the period lower. Natural gas prices in the Eurozone fluctuated significantly as countries sought alternate gas suppliers. Gold prices rose amid recession concerns and the slowing pace of Fed interest rate increases.

On the foreign exchange markets, the US Dollar rose against most other global currencies, driven primarily by the Fed's tightening of monetary policy. The Japanese Yen, the Chinese Yuan, Sterling, and the Euro all fell versus the US Dollar as higher US bond yields prompted increased demand for US investments from overseas investors.

BlackRock Advisors (UK) Limited
April 2023

BOARD OF DIRECTORS

William McKechnie (Irish) - Chair of the Board, independent non-executive Director and Chair of the Nominations Committee (appointed 30 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.

Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms O'Shea is an Independent Non-Executive Director (INED), a partner in a leading governance consulting practice and an adjunct lecturer at the UCD Smurfit Graduate Business School.

In addition to her iShares board directorships, her current non-executive portfolio includes the Bank of Montreal Europe plc, where she also Chairs the Audit and the Nominations Committees. She has previously served on the boards and chaired sub-committees of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital. Ros is also a partner with Board Excellence, a leading international governance advisory firm, and she lectures on related subjects with the UCD Smurfit Graduate Business School and the Institute of Banking.

Previously Ros enjoyed a highly successful executive career with two FTSE100 companies: CRH plc, where she led a global team as Head of Group Compliance & Ethics, and Smurfit Kappa Group plc, where she held a number of senior executive roles including Group Tax Manager, Vice President E-Business and Executive Assistant to Chairman & CEO, Dr Michael Smurfit.

Ros has first class honours bachelor and masters degrees in business from UCD and a Professional Diploma in Corporate Governance from UCD Smurfit Graduate Business School. She 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, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms Somers is an Independent Non-Executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non executive director of Cancer Trials Ireland, Episode Inc, Aquis plc, Enfusion Inc 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.

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

BOARD OF DIRECTORS (continued)

positions that were subject to deep local and international regulatory oversight, and subject to a wide range of corporate and investment fund governance frameworks. Mr Kenny is now focused on Business Transformation Leadership.

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

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

iSHARES VI 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 Financial Conduct Authority Listing Rules (the "FCA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the FCA Listing Rules, and applicable chapters of the 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 Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this Code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at https://files.irishfunds.ie.

The Entity is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI's 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 Constitution of the Entity provides 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 financial year under review.

Complying with the Code and Irish Funds 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 financial year 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 are no employees and an external corporate entity has been appointed as company secretary;

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

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code and Irish Funds Code (continued)

(v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 524 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 relating to employees 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 financial year under review.

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.

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

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

Board composition

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

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

Mr Paul McGowan and Mr Paul McNaughton served as independent Directors during the financial year under review. Mr Paul McGowan and Mr Paul McNaughton were appointed to the Board on 30 March 2013 and accordingly had 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 gave due consideration to the independence of Messrs McGowan and McNaughton and it was determined each continued to fulfil the requirements to be considered as independent during the course of their appointment, notwithstanding their length of tenure on the Board. Mr Paul McNaughton and Mr Paul McGowan retired as Directors on 27 July 2022.

Mr Barry O'Dwyer, an employee of BlackRock Group, also served as non-executive Director during the financial year under review and resigned as Director on 27 July 2022.

Ms Jessica Irschick, an employee of BlackRock Group, also served as non-executive Director during the financial year under review and resigned as Director on 16 March 2023.

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 four non-executive independent Directors (including the Chair) is appropriate for the Board. The Board has appointed Mr Padraig Kenny as the Senior Independent Director.

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

CORPORATE GOVERNANCE STATEMENT (continued)

Board composition (continued)
The Directors' biographies above 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. Accordingly, the Board recommends the re-election of each Director.

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 BlackRock Asset Management Ireland Limited (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 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.

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 an investment 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 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 page. 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. It may be required for ad hoc Board meetings to be arranged at short notice, as such it may not always be possible for all Directors to attend such Board meetings.

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

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 Entity 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 their 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 Chair or Senior Independent Director outlining their concerns for circulation to the Board or alternatively may have their concerns formally recorded in the minutes of a Board meeting.

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

The Directors have access to the advice and services of the Entity Secretary, external counsel and the resources of the Manager and 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 Manager and Investment Manager considers necessary for the performance of their 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 Manager and Investment Manager 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 Chair. 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 2022 has been completed with no material issues identified.

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

CORPORATE GOVERNANCE STATEMENT (continued)

Performance evaluation (continued)

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

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 currently 40% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

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

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

Committees of the Board

Nominations Committee

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

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

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 Director Selection, Re-appointment and Removal Policy both of which were recommended to, and subsequently approved by, the Board.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

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 Committees have 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 CBI.

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 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 2022, the Committee is satisfied that, throughout the financial year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

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

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of the Board evaluation, culture and succession planning and the findings of this review were considered at its meeting in May 2023.

The Nominations Committee met on 26 May 2022, 27 July 2022 and 25 May 2023 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

Audit Committee

The Entity has established an Audit Committee which reports directly to the Board and meets on a monthly basis 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, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee (continued)

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

Attendance record

	Board[1] 1 April 2022 to 31 March 2023		Audit Committee[2] of the Entity 1 April 2022 to 31 March 2023		Nominations Committee of the Entity 1 April 2022 to 31 March 2023	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	4	4	N/A	N/A	N/A	N/A
Paul McNaughton	4	4	N/A	N/A	2	2
Paul McGowan	4	4	4	4	N/A	N/A
Jessica Irschick	12	9	N/A	N/A	N/A	N/A
Ros O'Shea	13	13	12	12	2	2
Deirdre Somers	13	13	12	12	2	2
William McKechnie	13	13	N/A	N/A	2	2
Padraig Kenny	10	10	8	8	N/A	N/A
Peter Vivian	6	6	N/A	N/A	N/A	N/A

* 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.
[1]There were twelve scheduled and one ad-hoc Board meetings held during the financial year.
[2]There were twelve scheduled and no ad-hoc Audit Committee meetings held during the financial year.

Internal control and risk management

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

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

The Manager considers emerging risks in numerous forums and the Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the 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 financial year.

CORPORATE GOVERNANCE STATEMENT (continued)

Internal control and risk management (continued)

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

Monitoring and review activities

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

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

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

Review of effectiveness

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

Emerging risks

Impact of natural or man-made disasters: disease epidemics

Certain regions are at risk of being affected by natural disasters or catastrophic natural events. Considering that the development of infrastructure, disaster management planning agencies, disaster response and relief sources, organized 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.

Going concern and viability statement

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

CORPORATE GOVERNANCE STATEMENT (continued)

Remuneration

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

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

The level of remuneration for the Chair and all independent non-executive Directors reflects the time commitment and responsibilities of the role. The terms of the aforementioned service contracts are for one financial year and include an assessment of the time commitment expected of each Director. The Directors also have a continuing obligation to ensure they have sufficient time to discharge their duties. The detail of each Director's, including the Chair'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").

No remuneration consultant has been appointed by the Entity.

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 Chair or any of the other Directors to discuss investment strategy with shareholders. Furthermore, the Manager has appointed the Investment Manager as distributor and it is this entity which is tasked with actively managing the relationship between the Entity and its shareholders.

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

How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described 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 Constitution 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 Constitution of the Entity. Proxy voting figures are noted by the chair of the general meeting and the results of each general meeting, 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 Entity Secretary with assistance from representatives of the Manager. 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.

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with shareholders (continued)

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 Chair of the Audit and the Chair 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 Constitution.

Engaging with stakeholders – Section 172 statement

Building positive relationships with stakeholders is important to the Entity and working together towards shared goals assists the Board in delivering sustainable success. Throughout the financial 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 the Entity's and BlackRock Group's 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. The Entity engages in many different ways and this section outlines the key stakeholder groups, how the Entity interacts 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 the Section 172(1) statement in accordance with the UK Companies Act 2006, which applies to non-UK companies that report on their compliance with the Code.

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

AUDIT COMMITTEE REPORT

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

Roles and responsibilities

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

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

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

Financial statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

The Board has in place a hierarchical structure for the pricing of every asset class of the Entity which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Entity. The Administrator follows the Pricing Hierarchy in this regard. During the financial 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 financial year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the financial year under review.

2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial 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.

AUDIT COMMITTEE REPORT (continued)

Roles and responsibilities (continued)

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

3. Risk of management override

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

Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 March 2023, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

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

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 28 November 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non- audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 18 of the financial statements of the Entity.

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

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

As a result of its review, the Audit Committee has concluded that Deloitte, 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 2022 has taken place with no material issues identified.

Deirdre Somers
Chair of the Audit Committee
29 June 2023

DIRECTORS' REPORT

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

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and 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 London Stock Exchange ("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 Constitution 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 www.iShares.com website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

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 31 March 2023, 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.

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 financial year ended 31 March 2023 other than those disclosed in the related party transactions note of the financial statements of the Entity.

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

DIRECTORS' REPORT (continued)

Directors' and Company Secretary's interests and transactions (continued)

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

All related party transactions are set out in note 16 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 2025, 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 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 28 November 2018 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

William McKechnie
Director

29 June 2023

Deirdre Somers
Director

29 June 2023

iSHARES VI PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares VI plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 31 March 2023, 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 Manager and 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 Manager and the Entity to comply with these provisions. If the Manager or 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

29 June 2023

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ISHARES VI PLC

Report on the audit of the financial statements

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

In our opinion the financial statements:

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

The financial statements we have audited comprise:

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

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

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

Basis for opinion

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

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

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

Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: • 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.

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

Conclusions relating to going concern

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

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

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

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

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

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

Key Audit Matters

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

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
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 £18,927m representing 99% of total net assets £19,135m. 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 £18,927m representing 99% of total net assets £19,135m. 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 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 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 set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 90% of materiality for the 2023 audit (2022: 90%). In determining performance materiality, we considered the following factors:

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

We agreed with the 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 between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator State Street Administration Services (Ireland) Limited at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2.

Other information

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

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

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

We have nothing to report in this regard.

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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.

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: Description_of_auditors_responsibilities_for_audit.pdf (iaasa.ie). This description forms part of our auditor's report.

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

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

Identifying and assessing potential risks related to irregularities

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

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

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

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

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

Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

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

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 24 to 34 that:

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

- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and

- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

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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 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 34;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 34;
- the Directors' statement on fair, balanced and understandable set out on page 33;
- 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 25 to 26;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 25 to 26; and
- the section describing the work of the audit committee set out on page 29 to 31.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 31 March 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 5 years, covering the years ending 31 March 2019 to 31 March 2023.

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

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

Use of our Report

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

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

Date: 30 June 2023

iSHARES VI PLC

INCOME STATEMENT
For the financial year ended 31 March 2023

	Note	Entity total 2023 GBP'000	Entity total 2022 GBP'000	iShares € Corp Bond Financials UCITS ETF 2023 EUR'000	iShares € Corp Bond Financials UCITS ETF 2022 EUR'000	iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF 2023 USD'000	iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF 2022 USD'000	iShares Diversified Commodity Swap UCITS ETF 2023 USD'000	iShares Diversified Commodity Swap UCITS ETF 2022 USD'000
Operating income	5	515,722	347,648	6,787	2,495	18,912	683	44,308	1,952
Net gains/(losses) on financial instruments	7	(1,494,580)	1,034,466	(34,350)	(17,724)	(38,387)	319,091	(259,218)	849,815
Total investment income/(loss)		**(978,858)**	**1,382,114**	**(27,563)**	**(15,229)**	**(19,475)**	**319,774**	**(214,910)**	**851,767**
Operating expenses	6	(49,375)	(47,333)	(685)	(607)	(1,957)	(1,488)	(3,633)	(3,934)
Negative yield on financial assets		-	(94)	-	-	-	-	-	-
Net operating income/(expenses)		**(1,028,233)**	**1,334,687**	**(28,248)**	**(15,836)**	**(21,432)**	**318,286**	**(218,543)**	**847,833**
Finance costs:									
Interest expense or similar charges	8	(67,138)	(5,493)	(17)	(8)	(23,921)	(1,579)	(56,504)	(5,646)
Distributions to redeemable shareholders	9	(143,629)	(155,372)	(2,237)	(1,777)	-	-	-	-
Total finance costs		**(210,767)**	**(160,865)**	**(2,254)**	**(1,785)**	**(23,921)**	**(1,579)**	**(56,504)**	**(5,646)**
Net profit/(loss) before taxation		**(1,239,000)**	**1,173,822**	**(30,502)**	**(17,621)**	**(45,353)**	**316,707**	**(275,047)**	**842,187**
Taxation	10	(32,643)	(21,839)	(1)	-	-	-	-	-
Net profit/(loss) after taxation		**(1,271,643)**	**1,151,983**	**(30,503)**	**(17,621)**	**(45,353)**	**316,707**	**(275,047)**	**842,187**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(1,271,643)**	**1,151,983**	**(30,503)**	**(17,621)**	**(45,353)**	**316,707**	**(275,047)**	**842,187**

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.

NM0723U-2982012-45/610

NM0723U-2982012-46/610

INCOME STATEMENT (continued)
For the financial year ended 31 March 2023

	Note	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF[1] 2023 USD'000	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF[1] 2022 USD'000	iShares Edge MSCI EM Minimum Volatility UCITS ETF 2023 USD'000	iShares Edge MSCI EM Minimum Volatility UCITS ETF 2022 USD'000	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF 2023 EUR'000	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF 2022 EUR'000	iShares Edge MSCI Europe Minimum Volatility UCITS ETF 2023 EUR'000	iShares Edge MSCI Europe Minimum Volatility UCITS ETF 2022 EUR'000
Operating income	5	298	60	12,749	12,149	2,485	578	26,817	26,179
Net gains/(losses) on financial instruments	7	(1,229)	(259)	(53,187)	(9,551)	1,570	852	(25,732)	63,284
Total investment income/(loss)		**(931)**	**(199)**	**(40,438)**	**2,598**	**4,055**	**1,430**	**1,085**	**89,463**
Operating expenses	6	(35)	(16)	(1,393)	(1,837)	(221)	(57)	(2,026)	(2,175)
Net operating income/(expenses)		**(966)**	**(215)**	**(41,831)**	**761**	**3,834**	**1,373**	**(941)**	**87,288**
Finance costs:									
Interest expense or similar charges	8	-	-	(10)	(5)	(3)	(2)	(17)	(24)
Distributions to redeemable shareholders	9	-	-	-	-	-	-	(739)	(301)
Total finance costs		**-**	**-**	**(10)**	**(5)**	**(3)**	**(2)**	**(756)**	**(325)**
Net profit/(loss) before taxation		**(966)**	**(215)**	**(41,841)**	**756**	**3,831**	**1,371**	**(1,697)**	**86,963**
Taxation	10	(34)	(5)	(2,329)	(2,167)	(193)	(57)	(2,495)	(2,265)
Net profit/(loss) after taxation		**(1,000)**	**(220)**	**(44,170)**	**(1,411)**	**3,638**	**1,314**	**(4,192)**	**84,698**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(1,000)**	**(220)**	**(44,170)**	**(1,411)**	**3,638**	**1,314**	**(4,192)**	**84,698**

[1]Comparative figures are presented for the financial period from the launch date to 31 March 2022.

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.

NM0723U-2982012-47/610

INCOME STATEMENT (continued)
For the financial year ended 31 March 2023

	Note	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	21,148	26,001	23,362	6,383	92,977	79,032	35,040	25,086
Net gains/(losses) on financial instruments	7	(106,144)	151,254	(7,660)	12,150	(303,301)	248,727	(111,141)	193,829
Total investment income/(loss)		**(84,996)**	**177,255**	**15,702**	**18,533**	**(210,324)**	**327,759**	**(76,101)**	**218,915**
Operating expenses	6	(2,224)	(3,353)	(2,929)	(956)	(11,667)	(11,536)	(3,710)	(3,101)
Net operating income/(expenses)		**(87,220)**	**173,902**	**12,773**	**17,577**	**(221,991)**	**316,223**	**(79,811)**	**215,814**
Finance costs:									
Interest expense or similar charges	8	(17)	-	-	(23)	(14)	(50)	-	(28)
Distributions to redeemable shareholders	9	-	-	-	-	(475)	58	(1,820)	(910)
Total finance costs		**(17)**	**-**	**-**	**(23)**	**(489)**	**8**	**(1,820)**	**(938)**
Net profit/(loss) before taxation		**(87,237)**	**173,902**	**12,773**	**17,554**	**(222,480)**	**316,231**	**(81,631)**	**214,876**
Taxation	10	(3,039)	(3,712)	(3,295)	(944)	(13,610)	(11,467)	(4,870)	(3,475)
Net profit/(loss) after taxation		**(90,276)**	**170,190**	**9,478**	**16,610**	**(236,090)**	**304,764**	**(86,501)**	**211,401**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(90,276)**	**170,190**	**9,478**	**16,610**	**(236,090)**	**304,764**	**(86,501)**	**211,401**

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 31 March 2023

	Note	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
		2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000	2023 GBP'000	2022 GBP'000
Operating income	5	1,369	1,143	36,672	36,157	6,648	7,177	9,765	5,763
Net gains/(losses) on financial instruments	7	(17,359)	(13,569)	(136,381)	(117,273)	(14,052)	(9,314)	(9,694)	(5,405)
Total investment income/(loss)		**(15,990)**	**(12,426)**	**(99,709)**	**(81,116)**	**(7,404)**	**(2,137)**	**71**	**358**
Operating expenses	6	(214)	(303)	(2,967)	(3,945)	(737)	(944)	(934)	(767)
Negative yield on financial assets		-	(129)	-	-	-	-	-	-
Net operating income/(expenses)		**(16,204)**	**(12,858)**	**(102,676)**	**(85,061)**	**(8,141)**	**(3,081)**	**(863)**	**(409)**
Finance costs:									
Interest expense or similar charges	8	(4)	(4)	(16)	(14)	(15)	(7)	(2)	(5)
Distributions to redeemable shareholders	9	(827)	(719)	(28,045)	(34,965)	(5,688)	(8,200)	(4,991)	(6,849)
Total finance costs		**(831)**	**(723)**	**(28,061)**	**(34,979)**	**(5,703)**	**(8,207)**	**(4,993)**	**(6,854)**
Net profit/(loss) before taxation		**(17,035)**	**(13,581)**	**(130,737)**	**(120,040)**	**(13,844)**	**(11,288)**	**(5,856)**	**(7,263)**
Taxation	10	(7)	(7)	(3)	(1)	-	(1)	-	-
Net profit/(loss) after taxation		**(17,042)**	**(13,588)**	**(130,740)**	**(120,041)**	**(13,844)**	**(11,289)**	**(5,856)**	**(7,263)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(17,042)**	**(13,588)**	**(130,740)**	**(120,041)**	**(13,844)**	**(11,289)**	**(5,856)**	**(7,263)**

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 31 March 2023

	Note	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
		2023 CHF'000	2022 CHF'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Operating income	5	8,157	5,935	122,707	137,538	11,199	6,543	9,530	1,210
Net gains/(losses) on financial instruments	7	(23,855)	(15,750)	(405,781)	(313,207)	(32,277)	(47,326)	48,251	(45,744)
Total investment income/(loss)		**(15,698)**	**(9,815)**	**(283,074)**	**(175,669)**	**(21,078)**	**(40,783)**	**57,781**	**(44,534)**
Operating expenses	6	(695)	(644)	(10,823)	(15,185)	(979)	(734)	(525)	(241)
Net operating income/(expenses)		**(16,393)**	**(10,459)**	**(293,897)**	**(190,854)**	**(22,057)**	**(41,517)**	**57,256**	**(44,775)**
Finance costs:									
Interest expense or similar charges	8	(5)	(6)	(20)	(18)	-	-	(3)	(7)
Distributions to redeemable shareholders	9	(7,126)	(5,210)	(112,853)	(121,974)	(184)	(1,820)	-	-
Total finance costs		**(7,131)**	**(5,216)**	**(112,873)**	**(121,992)**	**(184)**	**(1,820)**	**(3)**	**(7)**
Net profit/(loss) before taxation		**(23,524)**	**(15,675)**	**(406,770)**	**(312,846)**	**(22,241)**	**(43,337)**	**57,253**	**(44,782)**
Taxation	10	-	-	-	-	-	-	(968)	(24)
Net profit/(loss) after taxation		**(23,524)**	**(15,675)**	**(406,770)**	**(312,846)**	**(22,241)**	**(43,337)**	**56,285**	**(44,806)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(23,524)**	**(15,675)**	**(406,770)**	**(312,846)**	**(22,241)**	**(43,337)**	**56,285**	**(44,806)**

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 31 March 2023

	Note	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Operating income	5	9,225	3,236	6,022	1,121	19,220	17,656	9,338	4,567
Net gains/(losses) on financial instruments	7	18,991	(493)	8,202	7,245	(10,925)	45,609	113	16,847
Total investment income/(loss)		**28,216**	**2,743**	**14,224**	**8,366**	**8,295**	**63,265**	**9,451**	**21,414**
Operating expenses	6	(590)	(318)	(210)	(44)	(680)	(983)	(661)	(253)
Net operating income/(expenses)		**27,626**	**2,425**	**14,014**	**8,322**	**7,615**	**62,282**	**8,790**	**21,161**
Finance costs:									
Interest expense or similar charges	8	(3)	(3)	-	-	(4)	(9)	(3)	(2)
Distributions to redeemable shareholders	9	-	-	(3)	-	-	-	-	-
Total finance costs		**(3)**	**(3)**	**(3)**	**-**	**(4)**	**(9)**	**(3)**	**(2)**
Net profit/(loss) before taxation		**27,623**	**2,422**	**14,011**	**8,322**	**7,611**	**62,273**	**8,787**	**21,159**
Taxation	10	(805)	(47)	(30)	(16)	(1,291)	(796)	(1,764)	(1,024)
Net profit/(loss) after taxation		**26,818**	**2,375**	**13,981**	**8,306**	**6,320**	**61,477**	**7,023**	**20,135**
Increase/(decrease) in net assets attributable to redeemable shareholders		**26,818**	**2,375**	**13,981**	**8,306**	**6,320**	**61,477**	**7,023**	**20,135**

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 31 March 2023

	Note	iShares MSCI Europe Industrials Sector UCITS ETF[1]		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000
Operating income	5	1,913	463	3,417	610	1,907	1,737	4,805	5,402
Net gains/(losses) on financial instruments	7	5,866	(2,700)	6,286	(33,320)	(4,498)	168	3,558	(5,229)
Total investment income/(loss)		**7,779**	**(2,237)**	**9,703**	**(32,710)**	**(2,591)**	**1,905**	**8,363**	**173**
Operating expenses	6	(122)	(44)	(438)	(210)	(98)	(125)	(1,254)	(1,571)
Net operating income/(expenses)		**7,657**	**(2,281)**	**9,265**	**(32,920)**	**(2,689)**	**1,780**	**7,109**	**(1,398)**
Finance costs:									
Interest expense or similar charges	8	-	(1)	(2)	(3)	(1)	(4)	(12)	(5)
Distributions to redeemable shareholders	9	-	-	-	-	(183)	(148)	-	-
Total finance costs		**-**	**(1)**	**(2)**	**(3)**	**(184)**	**(152)**	**(12)**	**(5)**
Net profit/(loss) before taxation		**7,657**	**(2,282)**	**9,263**	**(32,923)**	**(2,873)**	**1,628**	**7,097**	**(1,403)**
Taxation	10	(207)	(64)	(383)	(61)	(123)	(102)	(710)	(794)
Net profit/(loss) after taxation		**7,450**	**(2,346)**	**8,880**	**(32,984)**	**(2,996)**	**1,526**	**6,387**	**(2,197)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**7,450**	**(2,346)**	**8,880**	**(32,984)**	**(2,996)**	**1,526**	**6,387**	**(2,197)**

[1]Comparative figures are presented for the financial period from the launch date to 31 March 2022.

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 VI PLC

INCOME STATEMENT (continued)
For the financial year ended 31 March 2023

	Note	iShares MSCI USA Swap UCITS ETF[1] 2023 USD'000	iShares MSCI World CHF Hedged UCITS ETF (Acc) 2023 CHF'000	2022 CHF'000	iShares S&P 500 CHF Hedged UCITS ETF (Acc) 2023 CHF'000	2022 CHF'000	iShares S&P 500 Swap UCITS ETF 2023 USD'000	2022 USD'000
Operating income	5	49	12,729	9,663	6,841	5,146	40,845	458
Net gains/(losses) on financial instruments	7	19,541	(36,666)	40,203	(55,527)	39,681	(196,891)	123,426
Total investment income/(loss)		**19,590**	**(23,937)**	**49,866**	**(48,686)**	**44,827**	**(156,046)**	**123,884**
Operating expenses	6	(114)	(3,153)	(2,904)	(790)	(726)	(1,722)	(873)
Net operating income/(expenses)		**19,476**	**(27,090)**	**46,962**	**(49,476)**	**44,101**	**(157,768)**	**123,011**
Finance costs:								
Interest expense or similar charges	8	(63)	(5)	(11)	(3)	(6)	(269)	(15)
Distributions to redeemable shareholders	9	-	-	-	-	-	(370)	-
Total finance costs		**(63)**	**(5)**	**(11)**	**(3)**	**(6)**	**(639)**	**(15)**
Net profit/(loss) before taxation		**19,413**	**(27,095)**	**46,951**	**(49,479)**	**44,095**	**(158,407)**	**122,996**
Taxation	10	-	(1,561)	(1,129)	(969)	(725)	(170)	-
Net profit/(loss) after taxation		**19,413**	**(28,656)**	**45,822**	**(50,448)**	**43,370**	**(158,577)**	**122,996**
Increase/(decrease) in net assets attributable to redeemable shareholders		**19,413**	**(28,656)**	**45,822**	**(50,448)**	**43,370**	**(158,577)**	**122,996**

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

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

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iSHARES VI PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial year ended 31 March 2023

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	18,605,739	13,899,946	301,330	200,217	748,491	271,488	2,746,710	1,835,798
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,271,643)	1,151,983	(30,503)	(17,621)	(45,353)	316,707	(275,047)	842,187
Share transactions:								
Issue of redeemable shares	10,433,935	9,526,364	340,053	303,507	778,946	861,802	710,791	1,035,695
Redemption of redeemable shares	(9,752,996)	(6,497,854)	(164,199)	(184,773)	(237,469)	(701,506)	(1,573,952)	(966,970)
Increase/(decrease) in net assets resulting from share transactions	**680,939**	**3,028,510**	**175,854**	**118,734**	**541,477**	**160,296**	**(863,161)**	**68,725**
Notional foreign exchange adjustment*	1,119,771	525,300	-	-	-	-	-	-
Net assets at the end of the financial year	**19,134,806**	**18,605,739**	**446,681**	**301,330**	**1,244,615**	**748,491**	**1,608,502**	**2,746,710**

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 March 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 March 2023.
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 31 March 2023

	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF[1]		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	9,728	-	463,520	471,127	40,257	12,016	856,537	922,369
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,000)	(220)	(44,170)	(1,411)	3,638	1,314	(4,192)	84,698
Share transactions:								
Issue of redeemable shares	8,610	9,948	-	40,851	121,731	35,880	267,581	143,435
Redemption of redeemable shares	(4,313)	-	(104,331)	(47,047)	(53,524)	(8,953)	(304,269)	(293,965)
Increase/(decrease) in net assets resulting from share transactions	**4,297**	**9,948**	**(104,331)**	**(6,196)**	**68,207**	**26,927**	**(36,688)**	**(150,530)**
Net assets at the end of the financial year	**13,025**	**9,728**	**315,019**	**463,520**	**112,102**	**40,257**	**815,657**	**856,537**

[1]Comparative figures are presented for the financial period from the launch date to 31 March 2022.

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2023

	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	1,770,259	1,443,700	466,639	187,428	4,506,583	3,526,465	1,595,524	1,526,785
Increase/(decrease) in net assets attributable to redeemable shareholders	(90,276)	170,190	9,478	16,610	(236,090)	304,764	(86,501)	211,401
Share transactions:								
Issue of redeemable shares	812,334	369,341	1,245,067	373,678	1,815,643	2,074,548	1,266,647	446,030
Redemption of redeemable shares	(1,725,508)	(212,972)	(699,733)	(111,077)	(2,867,678)	(1,399,194)	(1,028,732)	(588,692)
Increase/(decrease) in net assets resulting from share transactions	**(913,174)**	**156,369**	**545,334**	**262,601**	**(1,052,035)**	**675,354**	**237,915**	**(142,662)**
Net assets at the end of the financial year	**766,809**	**1,770,259**	**1,021,451**	**466,639**	**3,218,458**	**4,506,583**	**1,746,938**	**1,595,524**

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 31 March 2023

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000	2023 GBP'000	2022 GBP'000
Net assets at the beginning of the financial year	133,157	159,605	1,356,361	1,656,500	150,159	235,556	108,081	197,802
Increase/(decrease) in net assets attributable to redeemable shareholders	(17,042)	(13,588)	(130,740)	(120,041)	(13,844)	(11,289)	(5,856)	(7,263)
Share transactions:								
Issue of redeemable shares	68,591	14,464	398,876	411,191	4,142	20,001	124,011	4,066
Redemption of redeemable shares	(85,993)	(27,324)	(263,955)	(591,289)	(9,142)	(94,109)	(8,455)	(86,524)
Increase/(decrease) in net assets resulting from share transactions	**(17,402)**	**(12,860)**	**134,921**	**(180,098)**	**(5,000)**	**(74,108)**	**115,556**	**(82,458)**
Net assets at the end of the financial year	**98,713**	**133,157**	**1,360,542**	**1,356,361**	**131,315**	**150,159**	**217,781**	**108,081**

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 31 March 2023

	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2023 CHF'000	2022 CHF'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	124,896	114,881	2,528,962	3,346,090	350,972	24,875	285,146	4,708
Increase/(decrease) in net assets attributable to redeemable shareholders	(23,524)	(15,675)	(406,770)	(312,846)	(22,241)	(43,337)	56,285	(44,806)
Share transactions:								
Issue of redeemable shares	66,658	25,690	1,051,299	1,296,051	57,402	722,584	62,387	327,282
Redemption of redeemable shares	(6,501)	-	(823,994)	(1,800,333)	(44,368)	(353,150)	(24,263)	(2,038)
Increase/(decrease) in net assets resulting from share transactions	**60,157**	**25,690**	**227,305**	**(504,282)**	**13,034**	**369,434**	**38,124**	**325,244**
Net assets at the end of the financial year	**161,529**	**124,896**	**2,349,497**	**2,528,962**	**341,765**	**350,972**	**379,555**	**285,146**

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 31 March 2023

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	285,677	3,016	77,550	4,810	375,662	2,342	301,019	5,958
Increase/(decrease) in net assets attributable to redeemable shareholders	26,818	2,375	13,981	8,306	6,320	61,477	7,023	20,135
Share transactions:								
Issue of redeemable shares	318,227	280,286	53,941	64,434	280,341	776,437	194,127	296,457
Redemption of redeemable shares	(47,546)	-	(12,022)	-	(137,770)	(464,594)	(67,195)	(21,531)
Increase/(decrease) in net assets resulting from share transactions	**270,681**	**280,286**	**41,919**	**64,434**	**142,571**	**311,843**	**126,932**	**274,926**
Net assets at the end of the financial year	**583,176**	**285,677**	**133,450**	**77,550**	**524,553**	**375,662**	**434,974**	**301,019**

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

NM0723U-2982012-59/610

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2023

	iShares MSCI Europe Industrials Sector UCITS ETF[1]		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000
Net assets at the beginning of the financial year	51,787	-	247,444	2,401	76,102	64,435	208,897	229,251
Increase/(decrease) in net assets attributable to redeemable shareholders	7,450	(2,346)	8,880	(32,984)	(2,996)	1,526	6,387	(2,197)
Share transactions:								
Issue of redeemable shares	58,838	58,338	81,853	295,510	5,336	38,443	-	36,001
Redemption of redeemable shares	(4,882)	(4,205)	(6,129)	(17,483)	(11,430)	(28,302)	(57,162)	(54,158)
Increase/(decrease) in net assets resulting from share transactions	**53,956**	**54,133**	**75,724**	**278,027**	**(6,094)**	**10,141**	**(57,162)**	**(18,157)**
Net assets at the end of the financial year	**113,193**	**51,787**	**332,048**	**247,444**	**67,012**	**76,102**	**158,122**	**208,897**

[1]Comparative figures are presented for the financial period from the launch date to 31 March 2022.

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

NM0723U-2982012-60/610

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 March 2023

	iShares MSCI USA Swap UCITS ETF[1]	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2023 USD'000	2023 CHF'000	2022 CHF'000	2023 CHF'000	2022 CHF'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	-	541,457	478,960	434,940	309,431	2,428,428	687,881
Increase/(decrease) in net assets attributable to redeemable shareholders	19,413	(28,656)	45,822	(50,448)	43,370	(158,577)	122,996
Share transactions:							
Issue of redeemable shares	421,334	233,696	52,137	51,853	82,139	1,501,775	1,798,917
Redemption of redeemable shares	-	(18,050)	(35,462)	(18,830)	-	(1,259,751)	(181,366)
Increase/(decrease) in net assets resulting from share transactions	**421,334**	**215,646**	**16,675**	**33,023**	**82,139**	**242,024**	**1,617,551**
Net assets at the end of the financial year	**440,747**	**728,447**	**541,457**	**417,515**	**434,940**	**2,511,875**	**2,428,428**

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

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

iSHARES VI PLC

BALANCE SHEET
As at 31 March 2023

	Note	Entity total 2023 GBP'000	Entity total 2022 GBP'000	iShares € Corp Bond Financials UCITS ETF 2023 EUR'000	iShares € Corp Bond Financials UCITS ETF 2022 EUR'000	iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF 2023 USD'000	iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF 2022 USD'000	iShares Diversified Commodity Swap UCITS ETF 2023 USD'000	iShares Diversified Commodity Swap UCITS ETF 2022 USD'000
CURRENT ASSETS									
Cash		131,114	145,646	-	-	42,229	31,801	57,550	70,342
Cash equivalents		13,481	34,810	2,173	128	-	-	-	-
Margin cash		2,396	713	214	16	-	-	-	-
Cash collateral		125,915	1,191	5	5	36,005	-	116,250	-
Receivables	11	149,527	179,208	4,997	3,444	970	6,435	881	1,842
Financial assets at fair value through profit or loss	4	19,028,893	18,910,262	440,589	299,334	1,215,567	829,296	1,545,568	3,178,671
Total current assets		**19,451,326**	**19,271,830**	**447,978**	**302,927**	**1,294,771**	**867,532**	**1,720,249**	**3,250,855**
CURRENT LIABILITIES									
Bank overdraft		(1,668)	(663)	(553)	(49)	-	-	-	-
Margin cash payable		(4)	(431)	-	-	-	-	-	-
Cash collateral payable		(3,682)	(451,773)	(5)	(5)	-	(107,390)	-	(485,280)
Payables	12	(208,893)	(165,951)	(640)	(1,543)	(13,057)	(11,600)	(35,593)	(12,833)
Financial liabilities at fair value through profit or loss	4	(102,273)	(47,273)	(99)	-	(37,099)	(51)	(76,154)	(6,032)
Total current liabilities		**(316,520)**	**(666,091)**	**(1,297)**	**(1,597)**	**(50,156)**	**(119,041)**	**(111,747)**	**(504,145)**
Net assets attributable to redeemable shareholders		**19,134,806**	**18,605,739**	**446,681**	**301,330**	**1,244,615**	**748,491**	**1,608,502**	**2,746,710**

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

On behalf of the Directors

William McKechnie
Director
29 June 2023

Deirdre Somers
Director
29 June 2023

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BALANCE SHEET (continued)
As at 31 March 2023

	Note	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF 2023 USD'000	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF 2022 USD'000	iShares Edge MSCI EM Minimum Volatility UCITS ETF 2023 USD'000	iShares Edge MSCI EM Minimum Volatility UCITS ETF 2022 USD'000	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF 2023 EUR'000	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF 2022 EUR'000	iShares Edge MSCI Europe Minimum Volatility UCITS ETF 2023 EUR'000	iShares Edge MSCI Europe Minimum Volatility UCITS ETF 2022 EUR'000
CURRENT ASSETS									
Cash		49	19	1,155	665	412	207	1,659	2,524
Cash equivalents		16	-	-	-	-	-	-	-
Margin cash		-	-	7	85	24	3	387	283
Receivables	11	33	26	1,217	1,166	1,380	94	5,273	5,468
Financial assets at fair value through profit or loss	4	12,932	9,693	312,745	461,915	111,591	40,074	808,520	849,232
Total current assets		**13,030**	**9,738**	**315,124**	**463,831**	**113,407**	**40,378**	**815,839**	**857,507**
CURRENT LIABILITIES									
Bank overdraft		-	(7)	-	(140)	(160)	-	-	-
Margin cash payable		-	-	-	-	-	-	(4)	(39)
Payables	12	(5)	(3)	(105)	(156)	(1,142)	(120)	(178)	(931)
Financial liabilities at fair value through profit or loss	4	-	-	-	(15)	(3)	(1)	-	-
Total current liabilities		**(5)**	**(10)**	**(105)**	**(311)**	**(1,305)**	**(121)**	**(182)**	**(970)**
Net assets attributable to redeemable shareholders		**13,025**	**9,728**	**315,019**	**463,520**	**112,102**	**40,257**	**815,657**	**856,537**

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

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BALANCE SHEET (continued)
As at 31 March 2023

	Note	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF 2023 USD'000	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF 2022 USD'000	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF 2023 USD'000	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF 2022 USD'000	iShares Edge MSCI World Minimum Volatility UCITS ETF 2023 USD'000	iShares Edge MSCI World Minimum Volatility UCITS ETF 2022 USD'000	iShares Edge S&P 500 Minimum Volatility UCITS ETF 2023 USD'000	iShares Edge S&P 500 Minimum Volatility UCITS ETF 2022 USD'000
CURRENT ASSETS									
Cash		5,164	7,228	2,266	1,361	9,907	27,726	4,832	1,481
Cash equivalents		-	-	-	-	30	1,385	197	-
Margin cash		59	-	118	58	765	-	218	-
Receivables	11	3,977	913	3,071	911	8,151	7,563	19,674	20,815
Financial assets at fair value through profit or loss	4	764,241	1,762,578	1,016,517	465,357	3,200,612	4,479,288	1,740,614	1,593,514
Total current assets		**773,441**	**1,770,719**	**1,021,972**	**467,687**	**3,219,465**	**4,515,962**	**1,765,535**	**1,615,810**
CURRENT LIABILITIES									
Margin cash payable		-	(162)	-	-	(1)	(79)	-	(71)
Payables	12	(6,632)	(298)	(478)	(715)	(966)	(8,275)	(18,597)	(20,001)
Financial liabilities at fair value through profit or loss	4	-	-	(43)	(333)	(40)	(1,025)	-	(214)
Total current liabilities		**(6,632)**	**(460)**	**(521)**	**(1,048)**	**(1,007)**	**(9,379)**	**(18,597)**	**(20,286)**
Net assets attributable to redeemable shareholders		**766,809**	**1,770,259**	**1,021,451**	**466,639**	**3,218,458**	**4,506,583**	**1,746,938**	**1,595,524**

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

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BALANCE SHEET (continued)
As at 31 March 2023

	Note	iShares Global AAA-AA Govt Bond UCITS ETF 2023 USD'000	iShares Global AAA-AA Govt Bond UCITS ETF 2022 USD'000	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) 2023 EUR'000	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) 2022 EUR'000	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) 2023 CHF'000	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) 2022 CHF'000	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) 2023 GBP'000	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist) 2022 GBP'000
CURRENT ASSETS									
Cash		416	594	11,741	16,708	386	391	5,139	3,105
Cash equivalents		1,017	-	-	12,351	1,620	3,298	366	236
Cash collateral		13	171	670	95	202	-	67	5
Receivables	11	1,988	2,637	16,494	15,603	3,812	3,746	4,987	2,412
Financial assets at fair value through profit or loss	4	97,731	131,865	1,363,339	1,336,263	128,152	146,179	211,050	105,770
Total current assets		**101,165**	**135,267**	**1,392,244**	**1,381,020**	**134,172**	**153,614**	**221,609**	**111,528**
CURRENT LIABILITIES									
Cash collateral payable		(13)	(171)	(670)	(95)	(202)	-	(67)	(5)
Payables	12	(2,439)	(1,939)	(29,964)	(14,859)	(2,639)	(3,389)	(3,727)	(1,858)
Financial liabilities at fair value through profit or loss	4	-	-	(1,068)	(9,705)	(16)	(66)	(34)	(1,584)
Total current liabilities		**(2,452)**	**(2,110)**	**(31,702)**	**(24,659)**	**(2,857)**	**(3,455)**	**(3,828)**	**(3,447)**
Net assets attributable to redeemable shareholders		**98,713**	**133,157**	**1,360,542**	**1,356,361**	**131,315**	**150,159**	**217,781**	**108,081**

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

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BALANCE SHEET (continued)
As at 31 March 2023

	Note	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist) 2023 CHF'000	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist) 2022 CHF'000	iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist) 2023 EUR'000	iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist) 2022 EUR'000	iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF 2023 USD'000	iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF 2022 USD'000	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF 2023 EUR'000	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF 2022 EUR'000
CURRENT ASSETS									
Cash		5	112	12	2,199	1,425	3,435	1,903	288
Cash equivalents		725	954	5,706	19,614	2	-	-	-
Margin cash		-	-	-	-	-	-	38	-
Cash collateral		1	-	2,102	850	98	333	-	-
Receivables	11	2,761	2,249	43,874	40,255	5,888	6,700	1,572	2,471
Financial assets at fair value through profit or loss	4	162,511	122,677	2,366,085	2,502,906	337,487	345,939	378,672	284,605
Total current assets		**166,003**	**125,992**	**2,417,779**	**2,565,824**	**344,900**	**356,407**	**382,185**	**287,364**
CURRENT LIABILITIES									
Bank overdraft		(181)	-	(377)	-	-	-	-	-
Cash collateral payable		(1)	-	(2,102)	(850)	(98)	(333)	-	-
Payables	12	(4,150)	(1,031)	(61,973)	(13,373)	(3,037)	(5,102)	(2,630)	(2,218)
Financial liabilities at fair value through profit or loss	4	(142)	(65)	(3,830)	(22,639)	-	-	-	-
Total current liabilities		**(4,474)**	**(1,096)**	**(68,282)**	**(36,862)**	**(3,135)**	**(5,435)**	**(2,630)**	**(2,218)**
Net assets attributable to redeemable shareholders		**161,529**	**124,896**	**2,349,497**	**2,528,962**	**341,765**	**350,972**	**379,555**	**285,146**

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

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BALANCE SHEET (continued)
As at 31 March 2023

	Note	iShares MSCI Europe Consumer Staples Sector UCITS ETF 2023 EUR'000	iShares MSCI Europe Consumer Staples Sector UCITS ETF 2022 EUR'000	iShares MSCI Europe Energy Sector UCITS ETF 2023 EUR'000	iShares MSCI Europe Energy Sector UCITS ETF 2022 EUR'000	iShares MSCI Europe Financials Sector UCITS ETF 2023 EUR'000	iShares MSCI Europe Financials Sector UCITS ETF 2022 EUR'000	iShares MSCI Europe Health Care Sector UCITS ETF 2023 EUR'000	iShares MSCI Europe Health Care Sector UCITS ETF 2022 EUR'000
CURRENT ASSETS									
Cash		1,321	803	371	182	1,173	601	3,321	1,021
Cash equivalents		92	260	127	202	-	-	923	-
Margin cash		127	31	79	29	503	250	19	50
Receivables	11	1,418	539	495	220	4,862	2,810	613	484
Financial assets at fair value through profit or loss	4	580,304	284,086	132,420	76,928	518,101	372,056	432,478	299,509
Total current assets		**583,262**	**285,719**	**133,492**	**77,561**	**524,639**	**375,717**	**437,354**	**301,064**
CURRENT LIABILITIES									
Payables	12	(86)	(42)	(42)	(11)	(86)	(55)	(2,380)	(45)
Total current liabilities		**(86)**	**(42)**	**(42)**	**(11)**	**(86)**	**(55)**	**(2,380)**	**(45)**
Net assets attributable to redeemable shareholders		**583,176**	**285,677**	**133,450**	**77,550**	**524,553**	**375,662**	**434,974**	**301,019**

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

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BALANCE SHEET (continued)
As at 31 March 2023

	Note	iShares MSCI Europe Industrials Sector UCITS ETF 2023 EUR'000	iShares MSCI Europe Industrials Sector UCITS ETF 2022 EUR'000	iShares MSCI Europe Information Technology Sector UCITS ETF 2023 EUR'000	iShares MSCI Europe Information Technology Sector UCITS ETF 2022 EUR'000	iShares MSCI Europe Mid Cap UCITS ETF 2023 EUR'000	iShares MSCI Europe Mid Cap UCITS ETF 2022 EUR'000	iShares MSCI Japan CHF Hedged UCITS ETF (Acc) 2023 CHF'000	iShares MSCI Japan CHF Hedged UCITS ETF (Acc) 2022 CHF'000
CURRENT ASSETS									
Cash		246	185	473	119	130	396	1,052	1,758
Cash equivalents		-	77	-	-	-	4	-	-
Margin cash		39	21	18	4	17	28	77	-
Receivables	11	1,444	72	204	126	268	381	1,523	1,781
Financial assets at fair value through profit or loss	4	112,555	51,637	331,397	247,231	66,605	75,360	156,027	216,943
Total current assets		**114,284**	**51,992**	**332,092**	**247,480**	**67,020**	**76,169**	**158,679**	**220,482**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(39)	(386)
Margin cash payable		-	-	-	-	-	-	-	(92)
Payables	12	(1,091)	(205)	(44)	(36)	(8)	(67)	(445)	(9,950)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	-	-	(73)	(1,157)
Total current liabilities		**(1,091)**	**(205)**	**(44)**	**(36)**	**(8)**	**(67)**	**(557)**	**(11,585)**
Net assets attributable to redeemable shareholders		**113,193**	**51,787**	**332,048**	**247,444**	**67,012**	**76,102**	**158,122**	**208,897**

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

NM0723U-2982012-68/610

BALANCE SHEET (continued)
As at 31 March 2023

	Note	iShares MSCI USA Swap UCITS ETF[1] 2023 USD'000	iShares MSCI World CHF Hedged UCITS ETF (Acc) 2023 CHF'000	iShares MSCI World CHF Hedged UCITS ETF (Acc) 2022 CHF'000	iShares S&P 500 CHF Hedged UCITS ETF (Acc) 2023 CHF'000	iShares S&P 500 CHF Hedged UCITS ETF (Acc) 2022 CHF'000	iShares S&P 500 Swap UCITS ETF 2023 USD'000	iShares S&P 500 Swap UCITS ETF 2022 USD'000
CURRENT ASSETS								
Cash		-	2,899	2,206	1,169	1,068	8	8,935
Cash equivalents		-	1,670	2,020	693	928	-	-
Margin cash		-	87	-	22	-	-	-
Receivables	11	-	1,476	1,019	262	1,083	32,041	92,962
Financial assets at fair value through profit or loss	4	442,782	734,538	539,268	424,446	433,944	2,519,544	2,439,234
Total current assets		**442,782**	**740,670**	**544,513**	**426,592**	**437,023**	**2,551,593**	**2,541,131**
CURRENT LIABILITIES								
Bank overdraft		(11)	-	-	-	(232)	(626)	-
Margin cash payable		-	-	(55)	-	(48)	-	-
Cash collateral payable		-	-	-	-	-	(1,120)	(590)
Payables	12	(26)	(11,946)	(247)	(8,838)	(72)	(33,143)	(101,889)
Financial liabilities at fair value through profit or loss	4	(1,998)	(277)	(2,754)	(239)	(1,731)	(4,829)	(10,224)
Total current liabilities		**(2,035)**	**(12,223)**	**(3,056)**	**(9,077)**	**(2,083)**	**(39,718)**	**(112,703)**
Net assets attributable to redeemable shareholders		**440,747**	**728,447**	**541,457**	**417,515**	**434,940**	**2,511,875**	**2,428,428**

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

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

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

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

2. 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 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 in exchange traded funds ("ETFs") which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices, except where the Fund typically trades the units held at the latest NAV for that ETF. In such cases, the investment in the ETF is valued based on the latest NAV of the respective ETF.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives, investee collective investment schemes ("CIS") 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)

2.2.5 Financial derivative and other specific instruments (continued)

2.2.5.3 Swaps

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

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

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

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

The redeemable shares are accounted for on the day the trade 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.

2. Significant accounting policies (continued)

2.3 Foreign currency (continued)

2.3.1 Functional and presentation currency (continued)

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

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

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.

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments 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

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.4 Critical accounting estimates and judgements (continued)
2.4.2 Judgements (continued)
2.4.2.1 Assessment as investment entities (continued)

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.

2.5 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 year. As part of the distribution payment, the average amount of this equalisation is returned to shareholders who subscribed to or redeemed from the Fund during the financial 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. Significant accounting policies (continued)

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.

2.11.2 Deferred tax

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

3. Financial risks

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

3.1 Risk management framework

The Directors review quarterly investment performance reports and receive semi-annual presentations from the Investment Manager covering the Entity's performance and risk profile during the financial year. The Directors have delegated 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, including climate-related risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

3.2 Market risk

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

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

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

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

3. Financial risks (continued)

3.2 Market risk (continued)

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	2023 %	2022 %
iShares € Corp Bond Financials UCITS ETF	1.25	0.72
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	2.81	4.27
iShares Diversified Commodity Swap UCITS ETF	2.83	4.34
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	2.37	3.22
iShares Edge MSCI EM Minimum Volatility UCITS ETF	2.42	3.09
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	2.18	3.75
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	3.23	3.63
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	1.89	4.11
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	1.29	3.04
iShares Edge MSCI World Minimum Volatility UCITS ETF	1.08	2.92
iShares Edge S&P 500 Minimum Volatility UCITS ETF	1.09	4.37
iShares Global AAA-AA Govt Bond UCITS ETF	1.61	1.41
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	1.60	0.98
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	3.41	0.70
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	3.20	0.71
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	3.71	1.70
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	4.42	1.72
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	2.80	1.17
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	3.07	5.66
iShares MSCI Europe Consumer Staples Sector UCITS ETF	2.25	3.89
iShares MSCI Europe Energy Sector UCITS ETF	2.66	6.86
iShares MSCI Europe Financials Sector UCITS ETF	4.19	5.69
iShares MSCI Europe Health Care Sector UCITS ETF	2.77	4.24
iShares MSCI Europe Industrials Sector UCITS ETF	4.15	5.29
iShares MSCI Europe Information Technology Sector UCITS ETF	4.76	7.03
iShares MSCI Europe Mid Cap UCITS ETF	5.14	4.66
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	1.30	3.52
iShares MSCI USA Swap UCITS ETF[1]	3.76	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	2.44	4.69
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	4.10	5.60
iShares S&P 500 Swap UCITS ETF	4.08	5.37

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

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

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

Management of foreign currency risk

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

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

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

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

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

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.

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from price risk

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

Exposure to price risk

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

Management of price risk

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

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

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.

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.

3. Financial risks (continued)

3.3 Liquidity risk (continued)

Management of liquidity risk (continued)

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 31 March 2023 and 31 March 2022.

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.

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

As at 31 March 2023	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	4	A	3,541	-
iShares Diversified Commodity Swap UCITS ETF	USD	6	A-	-	-
iShares MSCI USA Swap UCITS ETF	USD	2	A-	5	-
iShares S&P 500 Swap UCITS ETF	USD	3	A-	1,440	-

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)
3.4.1 FDIs (continued)
3.4.1.2 OTC FDIs (continued)

As at 31 March 2022	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	2	A+	74,739	84,650
iShares Diversified Commodity Swap UCITS ETF	USD	6	A	115,932	124,930
iShares S&P 500 Swap UCITS ETF	USD	2	A-	-	-

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

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 31 March 2023 is A (31 March 2022: 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.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the Securities Lending Agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the 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
		31 March 2023		31 March 2022	
Fund name	Currency	'000	'000	'000	'000
iShares € Corp Bond Financials UCITS ETF	EUR	60,268	63,311	60,996	64,623
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	261,593	276,973	392,446	426,783
iShares Diversified Commodity Swap UCITS ETF	USD	343,588	371,267	573,470	623,648
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD	72	80	-	-
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	6,098	6,849	17,842	19,660
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	16,504	18,396	4,262	4,569
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	158,644	174,257	145,664	158,717
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	17,073	18,993	21,994	23,822
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	128,250	141,752	59,884	64,158
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	447,506	497,980	570,139	622,240
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	17,130	18,830	21,118	23,500
iShares Global AAA-AA Govt Bond UCITS ETF	USD	24,858	26,279	24,122	25,785
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	87,335	91,910	90,368	95,233
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	9,794	10,420	20,771	21,831
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	31,651	33,504	16,271	17,105
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	32,621	34,306	19,401	20,465
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	493,060	523,215	395,199	418,587
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	USD	23,060	25,761	28,672	31,013

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
		31 March 2023		31 March 2022	
		'000	'000	'000	'000
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	29,989	32,930	35,978	39,648
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	96,731	105,403	74,193	81,734
iShares MSCI Europe Energy Sector UCITS ETF	EUR	9	10	5,118	5,574
iShares MSCI Europe Financials Sector UCITS ETF	EUR	96,952	105,795	24,469	27,265
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	72,975	79,575	77,682	85,713
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	11,075	12,155	4,522	5,004
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	11,231	12,368	70,858	78,306
iShares MSCI Europe Mid Cap UCITS ETF	EUR	16,173	17,910	13,165	14,463
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	45,605	51,077	73,378	80,280
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	72,734	80,885	43,162	47,121
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	11,207	12,463	13,393	14,908

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 31 March 2023 and 31 March 2022, 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.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

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

As at 31 March 2023	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Financials UCITS ETF	EUR	99.33	0.67	-	100.00
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	100.00	-	-	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	100.00	-	-	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	99.27	0.62	0.11	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	1.57	98.36	0.07	100.00
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	1.70	98.22	0.08	100.00
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	56.67	43.29	0.04	100.00
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	56.63	43.30	0.07	100.00
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	USD	99.51	0.49	-	100.00

As at 31 March 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 Financials UCITS ETF	EUR	99.84	0.13	0.03	100.00
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	100.00	-	-	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	100.00	-	-	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	99.41	0.58	0.01	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	4.95	95.03	0.02	100.00
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	5.46	94.52	0.02	100.00
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	54.12	45.87	0.01	100.00
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	54.15	45.83	0.02	100.00
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	USD	98.33	1.67	-	100.00

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

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;

(ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;

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

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

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

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

(vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;

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

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

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

4. Fair value hierarchy (continued)

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

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

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

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

31 March 2023

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	440,589	-	440,589
Total	**-**	**440,589**	**-**	**440,589**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(99)	-	-	(99)
Total	**(99)**	**-**	**-**	**(99)**
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,202,695	-	1,202,695
- Total return swaps	-	12,872	-	12,872
Total	**-**	**1,215,567**	**-**	**1,215,567**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(37,099)	-	(37,099)
Total	**-**	**(37,099)**	**-**	**(37,099)**

4. Fair value hierarchy (continued)

31 March 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Diversified Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,545,081	-	1,545,081
- Total return swaps	-	487	-	487
Total	**-**	**1,545,568**	**-**	**1,545,568**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(76,154)	-	(76,154)
Total	**-**	**(76,154)**	**-**	**(76,154)**
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	12,930	-	-	12,930
- Rights	-	-	-	-
- Futures contracts	2	-	-	2
Total	**12,932**	**-**	**-**	**12,932**
iShares Edge MSCI EM Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	312,699	-	1	312,700
- Rights	-	-	-	-
- Futures contracts	45	-	-	45
Total	**312,744**	**-**	**1**	**312,745**
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	111,581	-	-	111,581
- Futures contracts	10	-	-	10
- Forward currency contracts	-	-	-	-
Total	**111,591**	**-**	**-**	**111,591**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
Total	**-**	**(3)**	**-**	**(3)**

4. Fair value hierarchy (continued)

31 March 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	808,319	-	-	808,319
- Futures contracts	201	-	-	201
Total	**808,520**	**-**	**-**	**808,520**
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	764,142	-	-	764,142
- Futures contracts	99	-	-	99
Total	**764,241**	**-**	**-**	**764,241**
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,015,329	-	-	1,015,329
- Futures contracts	118	-	-	118
- Forward currency contracts	-	1,070	-	1,070
Total	**1,015,447**	**1,070**	**-**	**1,016,517**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(43)	-	(43)
Total	**-**	**(43)**	**-**	**(43)**
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	3,199,478	-	-	3,199,478
- Futures contracts	408	-	-	408
- Forward currency contracts	-	726	-	726
Total	**3,199,886**	**726**	**-**	**3,200,612**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(40)	-	(40)
Total	**-**	**(40)**	**-**	**(40)**

4. Fair value hierarchy (continued)

31 March 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,740,057	-	-	1,740,057
- Futures contracts	156	-	-	156
- Forward currency contracts	-	401	-	401
Total	**1,740,213**	**401**	**-**	**1,740,614**
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	97,731	-	97,731
Total	**-**	**97,731**	**-**	**97,731**
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,343,067	-	1,343,067
- Forward currency contracts	-	20,272	-	20,272
Total	**-**	**1,363,339**	**-**	**1,363,339**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,068)	-	(1,068)
Total	**-**	**(1,068)**	**-**	**(1,068)**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Bonds	-	126,552	-	126,552
- Forward currency contracts	-	1,600	-	1,600
Total	**-**	**128,152**	**-**	**128,152**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16)	-	(16)
Total	**-**	**(16)**	**-**	**(16)**

4. Fair value hierarchy (continued)

31 March 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	208,943	-	208,943
- Forward currency contracts	-	2,107	-	2,107
Total	**-**	**211,050**	**-**	**211,050**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(34)	-	(34)
Total	**-**	**(34)**	**-**	**(34)**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Bonds	-	158,673	-	158,673
- Forward currency contracts	-	3,838	-	3,838
Total	**-**	**162,511**	**-**	**162,511**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(142)	-	(142)
Total	**-**	**(142)**	**-**	**(142)**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,316,864	-	2,316,864
- Forward currency contracts	-	49,221	-	49,221
Total	**-**	**2,366,085**	**-**	**2,366,085**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,830)	-	(3,830)
Total	**-**	**(3,830)**	**-**	**(3,830)**
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	337,487	-	337,487
Total	**-**	**337,487**	**-**	**337,487**
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	378,642	-	-	378,642
- Futures contracts	30	-	-	30
Total	**378,672**	**-**	**-**	**378,672**

4. Fair value hierarchy (continued)

31 March 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Consumer Staples Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	580,234	-	-	580,234
- Futures contracts	70	-	-	70
Total	**580,304**	**-**	**-**	**580,304**
iShares MSCI Europe Energy Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	132,417	-	-	132,417
- Futures contracts	3	-	-	3
Total	**132,420**	**-**	**-**	**132,420**
iShares MSCI Europe Financials Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	517,966	-	-	517,966
- Futures contracts	100	-	-	100
- Forward currency contracts	-	35	-	35
Total	**518,066**	**35**	**-**	**518,101**
iShares MSCI Europe Health Care Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	432,357	-	-	432,357
- Futures contracts	121	-	-	121
Total	**432,478**	**-**	**-**	**432,478**
iShares MSCI Europe Industrials Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	112,542	-	-	112,542
- Futures contracts	13	-	-	13
Total	**112,555**	**-**	**-**	**112,555**
iShares MSCI Europe Information Technology Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	331,367	-	-	331,367
- Futures contracts	30	-	-	30
Total	**331,397**	**-**	**-**	**331,397**

4. Fair value hierarchy (continued)

31 March 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Mid Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	66,597	-	-	66,597
- Futures contracts	8	-	-	8
Total	**66,605**	**-**	**-**	**66,605**
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	155,460	-	-	155,460
- Futures contracts	5	-	-	5
- Forward currency contracts	-	562	-	562
Total	**155,465**	**562**	**-**	**156,027**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(73)	-	(73)
Total	**-**	**(73)**	**-**	**(73)**
iShares MSCI USA Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	442,777	-	-	442,777
- Total return swaps	-	5	-	5
Total	**442,777**	**5**	**-**	**442,782**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(1,998)	-	(1,998)
Total	**-**	**(1,998)**	**-**	**(1,998)**
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	722,253	-	-	722,253
- Futures contracts	239	-	-	239
- Forward currency contracts	-	12,046	-	12,046
Total	**722,492**	**12,046**	**-**	**734,538**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
- Forward currency contracts	-	(275)	-	(275)
Total	**(2)**	**(275)**	**-**	**(277)**

4. Fair value hierarchy (continued)

31 March 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	415,443	-	-	415,443
- Futures contracts	121	-	-	121
- Forward currency contracts	-	8,882	-	8,882
Total	**415,564**	**8,882**	**-**	**424,446**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(239)	-	(239)
Total	**-**	**(239)**	**-**	**(239)**
iShares S&P 500 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,517,317	-	-	2,517,317
- Total return swaps	-	2,227	-	2,227
Total	**2,517,317**	**2,227**	**-**	**2,519,544**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(4,829)	-	(4,829)
Total	**-**	**(4,829)**	**-**	**(4,829)**

31 March 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	299,318	-	299,318
- Futures contracts	16	-	-	16
Total	**16**	**299,318**	**-**	**299,334**
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	734,778	-	734,778
- Total return swaps	-	94,518	-	94,518
Total	**-**	**829,296**	**-**	**829,296**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(51)	-	(51)
Total	**-**	**(51)**	**-**	**(51)**

4. Fair value hierarchy (continued)

31 March 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Diversified Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,720,496	-	2,720,496
- Total return swaps	-	458,175	-	458,175
Total	**-**	**3,178,671**	**-**	**3,178,671**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(6,032)	-	(6,032)
Total	**-**	**(6,032)**	**-**	**(6,032)**
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	9,693	-	-	9,693
Total	**9,693**	**-**	**-**	**9,693**
iShares Edge MSCI EM Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	461,885	-	1	461,886
- Rights	-	-	29	29
Total	**461,885**	**-**	**30**	**461,915**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	**(15)**	**-**	**-**	**(15)**
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	40,060	-	-	40,060
- Futures contracts	4	-	-	4
- Forward currency contracts	-	10	-	10
Total	**40,064**	**10**	**-**	**40,074**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**

4. Fair value hierarchy (continued)

31 March 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	848,952	-	-	848,952
- Futures contracts	280	-	-	280
Total	**849,232**	**-**	**-**	**849,232**
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,762,064	-	-	1,762,064
- Futures contracts	514	-	-	514
Total	**1,762,578**	**-**	**-**	**1,762,578**
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	462,905	-	-	462,905
- Futures contracts	16	-	-	16
- Forward currency contracts	-	2,436	-	2,436
Total	**462,921**	**2,436**	**-**	**465,357**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
- Forward currency contracts	-	(330)	-	(330)
Total	**(3)**	**(330)**	**-**	**(333)**
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,476,355	-	-	4,476,355
- Futures contracts	1,064	-	-	1,064
- Forward currency contracts	-	1,869	-	1,869
Total	**4,477,419**	**1,869**	**-**	**4,479,288**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(45)	-	-	(45)
- Forward currency contracts	-	(980)	-	(980)
Total	**(45)**	**(980)**	**-**	**(1,025)**

4. Fair value hierarchy (continued)

31 March 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,590,950	-	-	1,590,950
- Futures contracts	142	-	-	142
- Forward currency contracts	-	2,422	-	2,422
Total	**1,591,092**	**2,422**	**-**	**1,593,514**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(214)	-	(214)
Total	**-**	**(214)**	**-**	**(214)**
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	131,865	-	131,865
Total	**-**	**131,865**	**-**	**131,865**
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,334,810	-	1,334,810
- Forward currency contracts	-	1,453	-	1,453
Total	**-**	**1,336,263**	**-**	**1,336,263**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,705)	-	(9,705)
Total	**-**	**(9,705)**	**-**	**(9,705)**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Bonds	-	145,470	-	145,470
- Forward currency contracts	-	709	-	709
Total	**-**	**146,179**	**-**	**146,179**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(66)	-	(66)
Total	**-**	**(66)**	**-**	**(66)**

4. Fair value hierarchy (continued)

31 March 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	105,719	-	105,719
- Forward currency contracts	-	51	-	51
Total	**-**	**105,770**	**-**	**105,770**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,584)	-	(1,584)
Total	**-**	**(1,584)**	**-**	**(1,584)**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Bonds	-	122,381	250	122,631
- Forward currency contracts	-	46	-	46
Total	**-**	**122,427**	**250**	**122,677**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(65)	-	(65)
Total	**-**	**(65)**	**-**	**(65)**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,494,583	5,128	2,499,711
- Forward currency contracts	-	3,195	-	3,195
Total	**-**	**2,497,778**	**5,128**	**2,502,906**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(22,639)	-	(22,639)
Total	**-**	**(22,639)**	**-**	**(22,639)**
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	344,384	1,555	345,939
Total	**-**	**344,384**	**1,555**	**345,939**
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	284,605	-	-	284,605
Total	**284,605**	**-**	**-**	**284,605**

4. Fair value hierarchy (continued)

31 March 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Consumer Staples Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	284,018	-	-	284,018
- Futures contracts	68	-	-	68
Total	**284,086**	**-**	**-**	**284,086**
iShares MSCI Europe Energy Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	76,891	-	-	76,891
- Futures contracts	37	-	-	37
Total	**76,928**	**-**	**-**	**76,928**
iShares MSCI Europe Financials Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	371,970	-	-	371,970
- Futures contracts	86	-	-	86
Total	**372,056**	**-**	**-**	**372,056**
iShares MSCI Europe Health Care Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	299,461	-	-	299,461
- Futures contracts	48	-	-	48
Total	**299,509**	**-**	**-**	**299,509**
iShares MSCI Europe Industrials Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	51,636	-	-	51,636
- Futures contracts	1	-	-	1
Total	**51,637**	**-**	**-**	**51,637**
iShares MSCI Europe Information Technology Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	247,226	-	-	247,226
- Futures contracts	5	-	-	5
Total	**247,231**	**-**	**-**	**247,231**

4. Fair value hierarchy (continued)

31 March 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe Mid Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	75,346	-	-	75,346
- Futures contracts	14	-	-	14
Total	**75,360**	**-**	**-**	**75,360**
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	205,909	-	-	205,909
- Futures contracts	146	-	-	146
- Forward currency contracts	-	10,888	-	10,888
Total	**206,055**	**10,888**	**-**	**216,943**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,157)	-	(1,157)
Total	**-**	**(1,157)**	**-**	**(1,157)**
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	536,701	-	-	536,701
- Rights	-	-	1	1
- Futures contracts	258	-	-	258
- Forward currency contracts	-	2,308	-	2,308
Total	**536,959**	**2,308**	**1**	**539,268**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,754)	-	(2,754)
Total	**-**	**(2,754)**	**-**	**(2,754)**
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	433,601	-	-	433,601
- Futures contracts	138	-	-	138
- Forward currency contracts	-	205	-	205
Total	**433,739**	**205**	**-**	**433,944**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,731)	-	(1,731)
Total	**-**	**(1,731)**	**-**	**(1,731)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 March 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,439,234	-	-	2,439,234
Total	**2,439,234**	**-**	**-**	**2,439,234**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(10,224)	-	(10,224)
Total	**-**	**(10,224)**	**-**	**(10,224)**

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5. Operating income

For the financial year ended 31 March 2023

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	3,852	30	-	-	996	1	2,484	6
Interest income on debt instruments	223,431	172,538	6,622	2,419	17,772	630	41,564	1,817
Dividend income	250,069	172,361	-	-	-	-	-	-
Securities lending income	4,698	2,384	165	76	144	52	260	129
Swap interest income	33,672	335	-	-	-	-	-	-
Total	**515,722**	**347,648**	**6,787**	**2,495**	**18,912**	**683**	**44,308**	**1,952**

	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF[1]		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	1	-	12	1	1	-	3	3
Dividend income	297	60	12,691	11,996	2,456	575	26,438	25,834
Securities lending income	-	-	46	152	28	3	376	342
Total	**298**	**60**	**12,749**	**12,149**	**2,485**	**578**	**26,817**	**26,179**

[1] The Fund launched in the prior financial year.

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5. Operating income (continued)

For the financial year ended 31 March 2023 (continued)

	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	27	-	109	-	265	9	121	1
Dividend income	21,044	25,984	23,048	6,351	91,582	78,179	34,898	25,068
Securities lending income	77	17	205	32	1,130	844	21	17
Total	**21,148**	**26,001**	**23,362**	**6,383**	**92,977**	**79,032**	**35,040**	**25,086**

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000	2023 GBP'000	2022 GBP'000
Interest income on cash and cash equivalents	4	-	51	1	22	2	28	-
Interest income on debt instruments	1,339	1,124	36,344	36,005	6,499	7,099	9,570	5,699
Securities lending income	26	19	277	151	127	76	167	64
Total	**1,369**	**1,143**	**36,672**	**36,157**	**6,648**	**7,177**	**9,765**	**5,763**

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5. Operating income (continued)

For the financial year ended 31 March 2023 (continued)

	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2023 CHF'000	2022 CHF'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	-	1	264	10	9	-	3	-
Interest income on debt instruments	8,074	5,899	121,004	136,906	11,108	6,511	-	-
Dividend income	-	-	-	-	-	-	9,438	1,201
Securities lending income	83	35	1,439	622	82	32	89	9
Total	**8,157**	**5,935**	**122,707**	**137,538**	**11,199**	**6,543**	**9,530**	**1,210**

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	1	-	-	-	2	-	-	-
Dividend income	9,152	3,225	6,015	1,119	19,061	17,623	9,124	4,496
Securities lending income	72	11	7	2	157	33	214	71
Total	**9,225**	**3,236**	**6,022**	**1,121**	**19,220**	**17,656**	**9,338**	**4,567**

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5. Operating income (continued)

For the financial year ended 31 March 2023 (continued)

	iShares MSCI Europe Industrials Sector UCITS ETF[1]		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000
Dividend income	1,888	459	3,384	604	1,879	1,715	4,732	5,323
Securities lending income	25	4	33	6	28	22	73	79
Total	**1,913**	**463**	**3,417**	**610**	**1,907**	**1,737**	**4,805**	**5,402**

[1] The Fund launched in the prior financial year.

	iShares MSCI USA Swap UCITS ETF[1]	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2023 USD'000	2023 CHF'000	2022 CHF'000	2023 CHF'000	2022 CHF'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	49	51	2	32	1	85	-
Dividend income	-	12,552	9,580	6,797	5,136	167	-
Securities lending income	-	126	81	12	9	-	-
Swap interest income	-	-	-	-	-	40,593	458
Total	**49**	**12,729**	**9,663**	**6,841**	**5,146**	**40,845**	**458**

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

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 31 March 2023:

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond Financials UCITS ETF	EUR (Dist)	-	0.20
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD (Acc)	-	0.28
iShares Diversified Commodity Swap UCITS ETF	USD (Acc)	-	0.19
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF[2]	USD Hedged (Acc)	0.30	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF[2]	CHF Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF[2]	EUR Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD (Dist)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF[2]	CHF Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF[2]	EUR Hedged (Acc)	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF[2]	GBP Hedged (Acc)	0.35	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD (Dist)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD (Acc)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF[2]	EUR Hedged (Acc)	0.25	-
iShares Global AAA-AA Govt Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global AAA-AA Govt Bond UCITS ETF	USD (Acc)	-	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 Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR (Dist)	0.25	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.55	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP (Dist)	0.55	-
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF (Dist)	0.50	-
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR (Dist)	0.50	-
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	USD (Dist)	-	0.30
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	USD (Acc)	-	0.30
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Energy Sector UCITS ETF[3]	EUR (Dist)	-	0.18
iShares MSCI Europe Energy Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Financials Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Health Care Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Industrials Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR (Acc)	-	0.18
iShares MSCI Europe Mid Cap UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Mid Cap UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.64	-
iShares MSCI USA Swap UCITS ETF[3]	USD (Acc)	-	0.07
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.55	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.20	-
iShares S&P 500 Swap UCITS ETF[3]	USD (Dist)	-	0.07
iShares S&P 500 Swap UCITS ETF	USD (Acc)	-	0.07

[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 shareholder 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 31 March 2023

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(194,068)	512,173	(16,926)	(706)	(480)	1,553	(2,702)	(904)
Net realised gains/(losses) on financial derivative instruments	(53,653)	159,355	173	49	80,229	227,925	269,735	567,966
Net change in unrealised gains/(losses) on investments in securities	(872,625)	(72,216)	(17,481)	(17,083)	554	(496)	1,563	(1,678)
Net change in unrealised gains/(losses) on financial derivative instruments	(535,093)	281,837	(115)	16	(118,694)	90,102	(527,810)	284,446
Net gains/(losses) on foreign exchange on other instruments	160,859	153,317	(1)	-	4	7	(4)	(15)
Total	**(1,494,580)**	**1,034,466**	**(34,350)**	**(17,724)**	**(38,387)**	**319,091**	**(259,218)**	**849,815**

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

For the financial year ended 31 March 2023 (continued)

	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF[1]		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(609)	(27)	7,451	17,905	46	1,058	3,510	57,139
Net realised gains/(losses) on financial derivative instruments	(34)	-	260	11	184	50	(283)	(416)
Net change in unrealised gains/(losses) on investments in securities	(308)	(224)	(52,136)	(28,979)	1,438	(350)	(33,210)	3,557
Net change in unrealised gains/(losses) on financial derivative instruments	2	-	60	(12)	(6)	1	(80)	172
Net gains/(losses) on foreign exchange on other instruments	(280)	(8)	(8,822)	1,524	(92)	93	4,331	2,832
Total	**(1,229)**	**(259)**	**(53,187)**	**(9,551)**	**1,570**	**852**	**(25,732)**	**63,284**

[1]The Fund launched in the prior financial year.

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

For the financial year ended 31 March 2023 (continued)

	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	9,801	56,906	(3,579)	5,909	56,660	252,180	82,288	195,520
Net realised gains/(losses) on financial derivative instruments	(1,551)	669	3,477	46	11,687	1,994	(705)	57
Net change in unrealised gains/(losses) on investments in securities	(113,977)	93,213	2,833	8,931	(274,413)	(3,254)	(186,590)	9,432
Net change in unrealised gains/(losses) on financial derivative instruments	(416)	466	(974)	2,082	(813)	7,175	(1,793)	11,133
Net gains/(losses) on foreign exchange on other instruments	(1)	-	(9,417)	(4,818)	(96,422)	(9,368)	(4,341)	(22,313)
Total	**(106,144)**	**151,254**	**(7,660)**	**12,150**	**(303,301)**	**248,727**	**(111,141)**	**193,829**

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

For the financial year ended 31 March 2023 (continued)

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000	2023 GBP'000	2022 GBP'000
Net realised gains/(losses) on investments in securities	(7,197)	433	(44,219)	(804)	(3,644)	4,989	(3,139)	3,985
Net realised gains/(losses) on financial derivative instruments	876	93	(73,813)	(117,378)	(2,248)	2,490	(13,748)	(877)
Net change in unrealised gains/(losses) on investments in securities	(4,755)	(14,815)	(78,351)	(48,692)	(8,073)	(18,687)	(3,088)	(2,311)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	(34)	-	-	-	-
Net gains/(losses) on foreign exchange on other instruments	(6,283)	720	60,002	49,635	(87)	1,894	10,281	(6,202)
Total	**(17,359)**	**(13,569)**	**(136,381)**	**(117,273)**	**(14,052)**	**(9,314)**	**(9,694)**	**(5,405)**

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

For the financial year ended 31 March 2023 (continued)

	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2023 CHF'000	2022 CHF'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(5,592)	(2,455)	(277,554)	(84,384)	(16,246)	(12,085)	(8,246)	242
Net realised gains/(losses) on financial derivative instruments	(7,347)	(4,185)	(237,696)	(330,112)	-	-	225	3
Net change in unrealised gains/(losses) on investments in securities	(15,566)	(13,297)	(120,264)	(33,047)	(16,031)	(35,242)	56,452	(45,995)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	-	-	30	-
Net gains/(losses) on foreign exchange on other instruments	4,650	4,187	229,733	134,336	-	1	(210)	6
Total	**(23,855)**	**(15,750)**	**(405,781)**	**(313,207)**	**(32,277)**	**(47,326)**	**48,251**	**(45,744)**

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	1,160	1,127	3,665	299	(3,210)	34,931	(1,945)	(168)
Net realised gains/(losses) on financial derivative instruments	91	(177)	86	(21)	485	1,097	135	302
Net change in unrealised gains/(losses) on investments in securities	16,560	(1,690)	4,758	6,906	(8,799)	6,712	607	16,648
Net change in unrealised gains/(losses) on financial derivative instruments	2	68	(35)	38	15	86	73	48
Net gains/(losses) on foreign exchange on other instruments	1,178	179	(272)	23	584	2,783	1,243	17
Total	**18,991**	**(493)**	**8,202**	**7,245**	**(10,925)**	**45,609**	**113**	**16,847**

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

For the financial year ended 31 March 2023 (continued)

	iShares MSCI Europe Industrials Sector UCITS ETF[1]		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000
Net realised gains/(losses) on investments in securities	(661)	102	(4,710)	(810)	(346)	4,091	9,899	10,831
Net realised gains/(losses) on financial derivative instruments	22	(13)	70	(5)	98	(157)	34,357	17,462
Net change in unrealised gains/(losses) on investments in securities	6,450	(2,807)	11,206	(32,434)	(4,259)	(4,226)	(14,442)	(36,294)
Net change in unrealised gains/(losses) on financial derivative instruments	12	1	25	5	(7)	12	(141)	118
Net gains/(losses) on foreign exchange on other instruments	43	17	(305)	(76)	16	448	(26,115)	2,654
Total	**5,866**	**(2,700)**	**6,286**	**(33,320)**	**(4,498)**	**168**	**3,558**	**(5,229)**

[1]The Fund launched in the prior financial year.

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

For the financial year ended 31 March 2023 (continued)

	iShares MSCI USA Swap UCITS ETF[1]	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF[2]	
	2023 USD'000	2023 CHF'000	2022 CHF'000	2023 CHF'000	2022 CHF'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(1,544)	13,159	28,926	12,624	16,401	(17,786)	99,026
Net realised gains/(losses) on financial derivative instruments	11,507	(6,698)	(891)	(22,784)	(8,656)	(95,550)	(67,427)
Net change in unrealised gains/(losses) on investments in securities	11,571	(52,124)	1,505	(56,502)	22,387	(91,179)	103,124
Net change in unrealised gains/(losses) on financial derivative instruments	(1,993)	(21)	240	(17)	127	7,622	(11,297)
Net gains/(losses) on foreign exchange on other instruments	-	9,018	10,423	11,152	9,422	2	-
Total	**19,541**	**(36,666)**	**40,203**	**(55,527)**	**39,681**	**(196,891)**	**123,426**

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

[2]Realised gains/(losses) amounting to USD (67,426,587) included in the 2022 comparative figures have been reclassified from net realised gains/(losses) on investments in securities to net realised gains/(losses) on financial derivative instruments to be consistent with the current year presentation. These reclassifications had no effect on the respective Fund's Income Statement or Balance Sheet.

8. Interest expense or similar charges

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest expense on financial derivative instruments	(64,634)	(5,098)	-	-	(23,350)	(1,540)	(54,523)	(5,425)
Bank interest	(2,503)	(395)	(17)	(8)	(571)	(39)	(1,981)	(221)
Total	**(67,137)**	**(5,493)**	**(17)**	**(8)**	**(23,921)**	**(1,579)**	**(56,504)**	**(5,646)**

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8. Interest expense or similar charges (continued)

	iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Bank interest	(10)	(5)	(3)	(2)	(17)	(24)	(17)	-
Total	**(10)**	**(5)**	**(3)**	**(2)**	**(17)**	**(24)**	**(17)**	**-**

	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Bank interest	-	(23)	(14)	(50)	-	(28)	(4)	(4)
Total	**-**	**(23)**	**(14)**	**(50)**	**-**	**(28)**	**(4)**	**(4)**

	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	
	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000	2023 GBP'000	2022 GBP'000	2023 CHF'000	2022 CHF'000
Bank interest	(16)	(14)	(15)	(7)	(2)	(5)	(5)	(6)
Total	**(16)**	**(14)**	**(15)**	**(7)**	**(2)**	**(5)**	**(5)**	**(6)**

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8. Interest expense or similar charges (continued)

	iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF		iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Bank interest	(20)	(18)	(3)	(7)	(3)	(3)	(4)	(9)
Total	**(20)**	**(18)**	**(3)**	**(7)**	**(3)**	**(3)**	**(4)**	**(9)**

	iShares MSCI Europe Health Care Sector UCITS ETF		iShares MSCI Europe Industrials Sector UCITS ETF[1]		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Bank interest	(3)	(2)	-	(1)	(2)	(3)	(1)	(4)
Total	**(3)**	**(2)**	**-**	**(1)**	**(2)**	**(3)**	**(1)**	**(4)**

[1]The Fund launched in the prior financial year.

	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI USA Swap UCITS ETF[1]	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2023 CHF'000	2022 CHF'000	2023 USD'000	2023 CHF'000	2022 CHF'000	2023 CHF'000	2022 CHF'000
Interest expense on financial derivative instruments	-	-	(48)	-	-	-	-
Bank interest	(12)	(5)	(15)	(5)	(11)	(3)	(6)
Total	**(12)**	**(5)**	**(63)**	**(5)**	**(11)**	**(3)**	**(6)**

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

8. Interest expense or similar charges (continued)

	iShares S&P 500 Swap UCITS ETF	
	2023 USD'000	2022 USD'000
Bank interest	(269)	(15)
Total	**(269)**	**(15)**

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9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
April	(31,213)	(35,689)	(1,001)	(1,361)	(265)	(123)	(165)	(20)
May	(8,452)	(8,742)	-	-	-	-	-	-
June	(9,103)	(7,870)	-	-	-	-	-	-
July	(8,104)	(9,468)	-	-	-	-	-	-
August	(7,590)	(9,283)	-	-	-	-	-	-
September	(6,942)	(8,906)	-	-	-	-	-	-
October	(33,113)	(29,387)	(2,031)	(946)	(1,029)	(220)	(287)	(22)
November	(7,569)	(8,071)	-	-	-	-	-	-
December	(8,503)	(8,514)	-	-	-	-	-	-
January	(8,886)	(9,077)	-	-	-	-	-	-
February	(9,012)	(10,244)	-	-	-	-	-	-
March	(10,360)	(6,468)	-	-	-	-	-	-
Distributions declared	**(148,847)**	**(151,719)**	**(3,032)**	**(2,307)**	**(1,294)**	**(343)**	**(452)**	**(42)**
Equalisation income	12,557	8,638	1,457	808	804	163	92	100
Equalisation expense	(7,339)	(12,291)	(662)	(278)	(249)	(121)	(115)	-
Total	**(143,629)**	**(155,372)**	**(2,237)**	**(1,777)**	**(739)**	**(301)**	**(475)**	**58**

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9. Distributions to redeemable shareholders (continued)

	iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000
April	(406)	(506)	(326)	(377)	(15,179)	(17,433)	(2,854)	(4,874)
October	(480)	(398)	(360)	(332)	(14,403)	(15,812)	(2,814)	(3,146)
Distributions declared	**(886)**	**(904)**	**(686)**	**(709)**	**(29,582)**	**(33,245)**	**(5,668)**	**(8,020)**
Equalisation income	407	12	90	11	3,022	2,556	83	254
Equalisation expense	(1,341)	(18)	(231)	(21)	(1,485)	(4,276)	(103)	(434)
Total	**(1,820)**	**(910)**	**(827)**	**(719)**	**(28,045)**	**(34,965)**	**(5,688)**	**(8,200)**

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9. Distributions to redeemable shareholders (continued)

	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 CHF'000	2022 CHF'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
April	(2,035)	(3,895)	(545)	(459)	(12,950)	(12,655)	(54)	-
May	-	-	(532)	(395)	(9,248)	(9,909)	-	-
June	-	-	(612)	(363)	(9,921)	(8,914)	-	-
July	-	-	(565)	(428)	(8,812)	(10,732)	-	-
August	-	-	(542)	(439)	(8,241)	(10,505)	-	-
September	-	-	(517)	(410)	(7,516)	(10,088)	-	-
October	(4,715)	(2,158)	(688)	(461)	(9,529)	(10,826)	(238)	(100)
November	-	-	(617)	(391)	(8,141)	(9,124)	-	-
December	-	-	(637)	(447)	(9,202)	(9,593)	-	-
January	-	-	(671)	(508)	(9,611)	(10,198)	-	-
February	-	-	(711)	(530)	(9,717)	(11,549)	-	-
March	-	-	(777)	(476)	(11,210)	(7,160)	-	-
Distributions declared	**(6,750)**	**(6,053)**	**(7,414)**	**(5,307)**	**(114,098)**	**(121,253)**	**(292)**	**(100)**
Equalisation income	1,920	82	329	97	4,773	4,444	308	1,912
Equalisation expense	(161)	(878)	(41)	-	(3,528)	(5,165)	(200)	(3,632)
Total	**(4,991)**	**(6,849)**	**(7,126)**	**(5,210)**	**(112,853)**	**(121,974)**	**(184)**	**(1,820)**

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9. Distributions to redeemable shareholders (continued)

	iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares S&P 500 Swap UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
April	-	-	(48)	(41)	-	-
October	-	-	(122)	(102)	(963)	-
Distributions declared	**-**	**-**	**(170)**	**(143)**	**(963)**	**-**
Equalisation income	2	-	3	10	1,017	-
Equalisation expense	(5)	-	(16)	(15)	(424)	-
Total	**(3)**	**-**	**(183)**	**(148)**	**(370)**	**-**

10. Taxation

For the financial year ended 31 March 2023

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF[1]		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(31,905)	(21,284)	(1)	-	(34)	(5)	(1,439)	(1,409)
Non-reclaimable overseas capital gains tax	(738)	(555)	-	-	-	-	(890)	(758)
Total tax	**(32,643)**	**(21,839)**	**(1)**	**-**	**(34)**	**(5)**	**(2,329)**	**(2,167)**

[1]The Fund launched in the prior financial year.

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10. Taxation (continued)

	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(193)	(57)	(2,495)	(2,265)	(3,039)	(3,712)	(3,295)	(944)
Total tax	**(193)**	**(57)**	**(2,495)**	**(2,265)**	**(3,039)**	**(3,712)**	**(3,295)**	**(944)**

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(13,610)	(11,467)	(4,870)	(3,475)	(7)	(7)	(3)	(1)
Total tax	**(13,610)**	**(11,467)**	**(4,870)**	**(3,475)**	**(7)**	**(7)**	**(3)**	**(1)**

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF		iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF	
	2023 CHF'000	2022 CHF'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	-	(1)	(968)	(24)	(805)	(47)	(30)	(16)
Total tax	**-**	**(1)**	**(968)**	**(24)**	**(805)**	**(47)**	**(30)**	**(16)**

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10. Taxation (continued)

	iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF		iShares MSCI Europe Industrials Sector UCITS ETF[1]		iShares MSCI Europe Information Technology Sector UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,291)	(796)	(1,764)	(1,024)	(207)	(64)	(383)	(61)
Total tax	**(1,291)**	**(796)**	**(1,764)**	**(1,024)**	**(207)**	**(64)**	**(383)**	**(61)**

[1]The Fund launched in the prior financial year.

	iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000	2023 CHF'000	2022 CHF'000	2023 CHF'000	2022 CHF'000
Current tax								
Non-reclaimable overseas income withholding tax	(123)	(102)	(710)	(794)	(1,561)	(1,129)	(969)	(725)
Total tax	**(123)**	**(102)**	**(710)**	**(794)**	**(1,561)**	**(1,129)**	**(969)**	**(725)**

	iShares S&P 500 Swap UCITS ETF	
	2023 USD'000	2022 USD'000
Current tax		
Non-reclaimable overseas income withholding tax	(170)	-
Total tax	**(170)**	**-**

10. Taxation (continued)

Irish tax

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

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

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

b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; 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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11. Receivables

As at 31 March 2023

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	21,466	15,846	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	294	7	-	-	111	1	195	6
Interest income receivable from debt instruments	54,979	47,569	4,171	2,029	-	-	-	-
Sale of securities awaiting settlement	19,239	90,105	806	1,400	-	-	-	1,815
Securities lending income receivable	712	406	18	14	9	15	11	21
Spot currency contracts awaiting settlement	6	20	-	-	-	-	-	-
Subscription of shares awaiting settlement	48,312	21,909	-	-	850	6,419	675	-
Withholding tax reclaim receivable	4,519	3,346	2	1	-	-	-	-
Total	**149,527**	**179,208**	**4,997**	**3,444**	**970**	**6,435**	**881**	**1,842**

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11. Receivables (continued)

As at 31 March 2023 (continued)

	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	33	25	1,187	1,052	298	73	2,921	2,431
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	1	-
Sale of securities awaiting settlement	-	1	-	79	436	-	138	585
Securities lending income receivable	-	-	1	5	12	1	87	46
Subscription of shares awaiting settlement	-	-	-	-	554	-	-	241
Withholding tax reclaim receivable	-	-	29	30	80	20	2,126	2,165
Total	**33**	**26**	**1,217**	**1,166**	**1,380**	**94**	**5,273**	**5,468**

	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	690	911	2,644	872	7,005	6,721	1,340	1,077
Interest income receivable from cash and cash equivalents	2	-	3	-	11	-	4	-
Sale of securities awaiting settlement	3,283	-	14	-	17	-	-	-
Securities lending income receivable	2	2	60	13	186	169	1	1
Subscription of shares awaiting settlement	-	-	215	-	186	-	18,329	19,737
Withholding tax reclaim receivable	-	-	135	26	746	673	-	-
Total	**3,977**	**913**	**3,071**	**911**	**8,151**	**7,563**	**19,674**	**20,815**

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11. Receivables (continued)

As at 31 March 2023 (continued)

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000	2023 GBP'000	2022 GBP'000
Interest income receivable from cash and cash equivalents	-	-	9	1	2	-	5	-
Interest income receivable from debt instruments	725	851	13,961	12,146	1,816	1,974	2,942	1,463
Sale of securities awaiting settlement	1,261	1,784	2,495	3,412	1,985	1,763	2,022	943
Securities lending income receivable	2	2	28	21	9	8	18	6
Spot currency contracts awaiting settlement	-	-	-	23	-	-	-	-
Withholding tax reclaim receivable	-	-	1	-	-	1	-	-
Total	**1,988**	**2,637**	**16,494**	**15,603**	**3,812**	**3,746**	**4,987**	**2,412**

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11. Receivables (continued)

As at 31 March 2023 (continued)

	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2023 CHF'000	2022 CHF'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	-	-	-	-	-	-	180	269
Interest income receivable from cash and cash equivalents	-	-	3	1	-	-	-	-
Interest income receivable from debt instruments	2,200	1,628	32,615	32,641	4,086	3,836	-	-
Sale of securities awaiting settlement	552	617	591	7,540	1,789	2,858	-	-
Securities lending income receivable	9	4	133	73	13	6	5	2
Spot currency contracts awaiting settlement	-	-	-	-	-	-	1	-
Subscription of shares awaiting settlement	-	-	10,532	-	-	-	1,295	2,177
Withholding tax reclaim receivable	-	-	-	-	-	-	91	23
Total	**2,761**	**2,249**	**43,874**	**40,255**	**5,888**	**6,700**	**1,572**	**2,471**

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	1,348	522	400	205	3,519	2,096	282	368
Securities lending income receivable	7	5	-	-	10	2	161	63
Spot currency contracts awaiting settlement	-	-	-	-	-	1	-	-
Withholding tax reclaim receivable	63	12	95	15	1,333	711	170	53
Total	**1,418**	**539**	**495**	**220**	**4,862**	**2,810**	**613**	**484**

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11. Receivables (continued)

As at 31 March 2023 (continued)

	iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000
Dividend income receivable	267	50	188	123	151	186	1,399	1,775
Sale of securities awaiting settlement	-	-	-	-	4	-	115	-
Securities lending income receivable	17	3	2	3	2	1	7	6
Spot currency contracts awaiting settlement	-	-	-	-	-	-	2	-
Subscription of shares awaiting settlement	1,078	-	-	-	-	-	-	-
Withholding tax reclaim receivable	82	19	14	-	111	194	-	-
Total	**1,444**	**72**	**204**	**126**	**268**	**381**	**1,523**	**1,781**

	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2023 CHF'000	2022 CHF'000	2023 CHF'000	2022 CHF'000	2023 USD'000	2022 USD'000
Dividend income receivable	1,308	915	254	227	21	-
Interest income receivable from cash and cash equivalents	11	-	3	-	-	-
Interest income receivable from debt instruments	-	-	-	-	-	14
Sale of securities awaiting settlement	2	-	-	855	7,162	92,948
Securities lending income receivable	19	11	1	1	-	-
Spot currency contracts awaiting settlement	-	-	4	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	24,858	-
Withholding tax reclaim receivable	136	93	-	-	-	-
Total	**1,476**	**1,019**	**262**	**1,083**	**32,041**	**92,962**

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12. Payables

As at 31 March 2023

	Entity total		iShares € Corp Bond Financials UCITS ETF		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		iShares Diversified Commodity Swap UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	(25)	(54)	(1)	-	-	-	-	-
Management fees payable	(4,226)	(4,257)	(78)	(49)	(237)	(257)	(256)	(445)
Purchase of securities awaiting settlement	(161,635)	(135,775)	(561)	(1,494)	-	-	(2,425)	(8)
Redemption of shares awaiting settlement	(14,971)	(23,427)	-	-	-	(10,704)	(11,715)	(9,827)
Spot currency contracts awaiting settlement	(524)	(14)	-	-	-	-	-	-
Swap interest payable	(27,512)	(2,424)	-	-	(12,820)	(639)	(21,197)	(2,553)
Total	**(208,893)**	**(165,951)**	**(640)**	**(1,543)**	**(13,057)**	**(11,600)**	**(35,593)**	**(12,833)**

	iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	-	-	(1)	-	(1)	-	(1)
Management fees payable	(5)	(3)	(105)	(155)	(31)	(8)	(178)	(177)
Purchase of securities awaiting settlement	-	-	-	-	(559)	(111)	-	(512)
Redemption of shares awaiting settlement	-	-	-	-	(552)	-	-	(241)
Total	**(5)**	**(3)**	**(105)**	**(156)**	**(1,142)**	**(120)**	**(178)**	**(931)**

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12. Payables (continued)

As at 31 March 2023 (continued)

	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	-	(15)	-	(13)	-	(25)
Management fees payable	(132)	(298)	(262)	(121)	(779)	(1,141)	(286)	(266)
Purchase of securities awaiting settlement	(3,223)	-	-	(577)	-	(329)	(18,311)	(16,455)
Redemption of shares awaiting settlement	(3,277)	-	(216)	-	(186)	(6,791)	-	(3,255)
Spot currency contracts awaiting settlement	-	-	-	(2)	(1)	(1)	-	-
Total	**(6,632)**	**(298)**	**(478)**	**(715)**	**(966)**	**(8,275)**	**(18,597)**	**(20,001)**

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000	2023 GBP'000	2022 GBP'000
Interest payable on cash and cash equivalents	-	-	-	(2)	(6)	(3)	(2)	-
Management fees payable	(16)	(23)	(288)	(289)	(61)	(70)	(100)	(51)
Purchase of securities awaiting settlement	(2,421)	(1,916)	(29,581)	(14,566)	(2,562)	(3,315)	(3,612)	(1,805)
Spot currency contracts awaiting settlement	(2)	-	(95)	(2)	(10)	(1)	(13)	(2)
Total	**(2,439)**	**(1,939)**	**(29,964)**	**(14,859)**	**(2,639)**	**(3,389)**	**(3,727)**	**(1,858)**

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12. Payables (continued)

As at 31 March 2023 (continued)

	iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF		iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	
	2023 CHF'000	2022 CHF'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	(1)	-	(15)	(4)	-	-	-	-
Management fees payable	(68)	(52)	(986)	(1,023)	(86)	(89)	(52)	(42)
Purchase of securities awaiting settlement	(4,052)	(979)	(60,555)	(12,341)	(2,951)	(5,013)	(2,578)	(2,176)
Spot currency contracts awaiting settlement	(29)	-	(417)	(5)	-	-	-	-
Total	**(4,150)**	**(1,031)**	**(61,973)**	**(13,373)**	**(3,037)**	**(5,102)**	**(2,630)**	**(2,218)**

	iShares MSCI Europe Consumer Staples Sector UCITS ETF		iShares MSCI Europe Energy Sector UCITS ETF		iShares MSCI Europe Financials Sector UCITS ETF		iShares MSCI Europe Health Care Sector UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Management fees payable	(86)	(42)	(21)	(11)	(86)	(55)	(63)	(44)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(2,317)	-
Spot currency contracts awaiting settlement	-	-	(21)	-	-	-	-	(1)
Total	**(86)**	**(42)**	**(42)**	**(11)**	**(86)**	**(55)**	**(2,380)**	**(45)**

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12. Payables (continued)

As at 31 March 2023 (continued)

	iShares MSCI Europe Industrials Sector UCITS ETF		iShares MSCI Europe Information Technology Sector UCITS ETF		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 CHF'000	2022 CHF'000
Management fees payable	(17)	(8)	(44)	(36)	(8)	(10)	(86)	(119)
Purchase of securities awaiting settlement	(1,074)	(197)	-	-	-	(57)	(359)	(9,829)
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	(2)
Total	**(1,091)**	**(205)**	**(44)**	**(36)**	**(8)**	**(67)**	**(445)**	**(9,950)**

	iShares MSCI USA Swap UCITS ETF[1]	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares S&P 500 Swap UCITS ETF	
	2023 USD'000	2023 CHF'000	2022 CHF'000	2023 CHF'000	2022 CHF'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	(1)	-	(1)	-	(3)	(3)	-
Management fees payable	(25)	(326)	(246)	(68)	(69)	(141)	(140)
Purchase of securities awaiting settlement	-	(11,614)	-	(8,769)	-	(32,999)	(101,749)
Spot currency contracts awaiting settlement	-	(6)	-	(1)	-	-	-
Total	**(26)**	**(11,946)**	**(247)**	**(8,838)**	**(72)**	**(33,143)**	**(101,889)**

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

13. Share capital

Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

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

Voting rights

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

14. Net asset value attributable to redeemable shareholders

As at 31 March 2023

		2023	2022	2021
iShares € Corp Bond Financials UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	446,681	301,330	200,217
Shares in issue		4,698,170	2,886,846	1,806,324
Net asset value per share	EUR	95.08	104.38	110.84

		2023	2022	2021
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,244,615	748,491	271,488
Shares in issue		175,791,454	97,572,564	52,501,325
Net asset value per share	USD	7.08	7.67	5.17

		2023	2022	2021
iShares Diversified Commodity Swap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,608,502	2,746,710	1,835,798
Shares in issue		238,133,061	352,738,561	350,533,498
Net asset value per share	USD	6.75	7.79	5.24

		2023	2022	2021
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF				
USD (Acc)				
Net asset value	USD'000	13,025	9,728	-
Shares in issue		3,000,000	2,000,000	-
Net asset value per share	USD	4.34	4.86	-

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

		2023	2022	2021
iShares Edge MSCI EM Minimum Volatility UCITS ETF				
USD (Acc)				
Net asset value	USD'000	315,019	463,520	471,127
Shares in issue		10,400,000	13,800,000	14,000,000
Net asset value per share	USD	30.29	33.59	33.65

		2023	2022	2021
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	110,706	39,308	11,585
Shares in issue		16,804,435	5,867,009	1,930,087
Net asset value per share	EUR	6.59	6.70	6.00
USD Hedged (Acc)				
Net asset value	USD'000	1,517	1,056	506
Shares in issue		12,605	8,978	4,768
Net asset value per share	USD	120.37	117.62	106.21

		2023	2022	2021
iShares Edge MSCI Europe Minimum Volatility UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	748,655	828,466	907,072
Shares in issue		14,173,743	15,530,280	18,845,466
Net asset value per share	EUR	52.82	53.35	48.13
EUR (Dist)				
Net asset value	EUR'000	67,002	28,071	15,297
Shares in issue		11,553,320	4,652,387	2,744,446
Net asset value per share	EUR	5.80	6.03	5.57

		2023	2022	2021
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF				
USD (Acc)				
Net asset value	USD'000	766,809	1,770,259	1,443,700
Shares in issue		117,000,000	259,000,000	235,500,000
Net asset value per share	USD	6.55	6.83	6.13

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

		2023	2022	2021
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	109,234	109,220	45,352
Shares in issue		20,444,486	19,245,946	8,756,014
Net asset value per share	CHF	5.34	5.67	5.18
EUR Hedged (Acc)				
Net asset value	EUR'000	134,781	63,997	20,828
Shares in issue		24,958,491	11,237,104	4,018,789
Net asset value per share	EUR	5.40	5.70	5.18
USD (Acc)				
Net asset value	USD'000	755,447	276,748	114,761
Shares in issue		122,902,151	43,014,019	19,479,603
Net asset value per share	USD	6.15	6.43	5.89

		2023	2022	2021
iShares Edge MSCI World Minimum Volatility UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	32,790	30,060	27,475
Shares in issue		5,367,507	4,597,557	4,612,904
Net asset value per share	CHF	6.11	6.54	5.96
EUR Hedged (Acc)				
Net asset value	EUR'000	101,973	107,874	89,881
Shares in issue		15,380,319	15,318,000	14,050,372
Net asset value per share	EUR	6.63	7.04	6.40
GBP Hedged (Acc)				
Net asset value	GBP'000	44,096	23,483	19,133
Shares in issue		7,312,053	3,711,509	3,350,477
Net asset value per share	GBP	6.03	6.33	5.71
USD (Acc)				
Net asset value	USD'000	2,998,982	4,298,477	3,363,243
Shares in issue		52,956,914	72,012,911	61,654,080
Net asset value per share	USD	56.63	59.69	54.55
USD (Dist)				
Net asset value	USD'000	18,273	24,496	1,994
Shares in issue		3,454,949	4,321,032	377,971
Net asset value per share	USD	5.29	5.67	5.28

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

		2023	2022	2021
iShares Edge S&P 500 Minimum Volatility UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	136,844	166,802	229,291
Shares in issue		17,626,812	19,302,332	30,402,179
Net asset value per share	EUR	7.76	8.64	7.54
USD (Acc)				
Net asset value	USD'000	1,514,277	1,342,317	1,195,899
Shares in issue		19,827,587	16,450,280	16,969,880
Net asset value per share	USD	76.37	81.60	70.47
USD (Dist)				
Net asset value	USD'000	83,986	67,614	61,401
Shares in issue		11,876,511	8,828,583	9,150,618
Net asset value per share	USD	7.07	7.66	6.71

		2023	2022	2021
iShares Global AAA-AA Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	12,612	4,045	7,333
Shares in issue		2,869,768	805,684	1,333,553
Net asset value per share	USD	4.39	5.02	5.50
USD (Dist)				
Net asset value	USD'000	86,101	129,112	152,272
Shares in issue		1,099,352	1,432,294	1,534,990
Net asset value per share	USD	78.32	90.14	99.20

		2023	2022	2021
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)				
EUR (Dist)				
Net asset value	EUR'000	1,360,542	1,356,361	1,656,500
Shares in issue		15,641,882	13,983,496	15,806,763
Net asset value per share	EUR	86.98	97.00	104.80

		2023	2022	2021
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)				
CHF (Dist)				
Net asset value	CHF'000	131,315	150,159	235,556
Shares in issue		1,791,222	1,861,508	2,740,102
Net asset value per share	CHF	73.31	80.67	85.97

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

		2023	2022	2021
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)				
GBP (Dist)				
Net asset value	GBP'000	217,781	108,081	197,802
Shares in issue		2,549,556	1,167,989	2,025,627
Net asset value per share	GBP	85.42	92.54	97.65

		2023	2022	2021
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)				
CHF (Dist)				
Net asset value	CHF'000	161,529	124,896	114,881
Shares in issue		52,524,863	33,977,067	27,726,145
Net asset value per share	CHF	3.08	3.68	4.14

		2023	2022	2021
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)				
EUR (Dist)				
Net asset value	EUR'000	2,349,497	2,528,962	3,346,090
Shares in issue		35,692,535	32,375,421	38,101,803
Net asset value per share	EUR	65.83	78.11	87.82

		2023	2022	2021
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	335,661	346,634	10
Shares in issue		78,515,843	76,108,294	2,000
Net asset value per share	USD	4.28	4.55	4.97
USD (Dist)				
Net asset value	USD'000	6,104	4,338	24,865
Shares in issue		1,486,212	963,446	5,000,000
Net asset value per share	USD	4.11	4.50	4.97

		2023	2022	2021
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	379,555	285,146	4,708
Shares in issue		58,600,000	52,400,000	800,000
Net asset value per share	EUR	6.48	5.44	5.88

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

		2023	2022	2021
iShares MSCI Europe Consumer Staples Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	583,176	285,677	3,016
Shares in issue		101,000,000	51,400,000	600,000
Net asset value per share	EUR	5.77	5.56	5.03

		2023	2022	2021
iShares MSCI Europe Energy Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	130,848	77,550	4,810
Shares in issue		13,723,756	9,200,000	800,000
Net asset value per share	EUR	9.53	8.43	6.01
EUR (Dist)[1]				
Net asset value	EUR'000	2,602	-	-
Shares in issue		502,312	-	-
Net asset value per share	EUR	5.18	-	-

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

		2023	2022	2021
iShares MSCI Europe Financials Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	524,553	375,662	2,342
Shares in issue		77,600,000	58,400,000	400,000
Net asset value per share	EUR	6.76	6.43	5.85

		2023	2022	2021
iShares MSCI Europe Health Care Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	434,974	301,019	5,958
Shares in issue		71,200,000	48,800,000	1,200,000
Net asset value per share	EUR	6.11	6.17	4.97

		2023	2022	2021
iShares MSCI Europe Industrials Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	113,193	51,787	-
Shares in issue		21,000,000	10,200,000	-
Net asset value per share	EUR	5.39	5.08	-

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

		2023	2022	2021
iShares MSCI Europe Information Technology Sector UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	332,048	247,444	2,401
Shares in issue		52,400,000	39,400,000	400,000
Net asset value per share	EUR	6.34	6.28	6.00

		2023	2022	2021
iShares MSCI Europe Mid Cap UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	60,473	67,800	56,763
Shares in issue		9,360,722	10,159,244	8,742,385
Net asset value per share	EUR	6.46	6.67	6.49
EUR (Dist)				
Net asset value	EUR'000	6,539	8,302	7,672
Shares in issue		1,151,123	1,376,022	1,282,712
Net asset value per share	EUR	5.68	6.03	5.98

		2023	2022	2021
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	158,122	208,897	229,251
Shares in issue		2,440,000	3,340,000	3,700,000
Net asset value per share	CHF	64.80	62.54	61.96

		2023	2022	2021
iShares MSCI USA Swap UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	440,747	-	-
Shares in issue		81,650,000	-	-
Net asset value per share	USD	5.40	-	-

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

		2023	2022	2021
iShares MSCI World CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	728,447	541,457	478,960
Shares in issue		12,395,000	8,435,000	8,200,000
Net asset value per share	CHF	58.77	64.19	58.41

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

		2023	2022	2021
iShares S&P 500 CHF Hedged UCITS ETF (Acc)				
CHF (Acc)				
Net asset value	CHF'000	417,515	434,940	309,431
Shares in issue		6,200,000	5,700,000	4,600,000
Net asset value per share	CHF	67.34	76.31	67.27

		2023	2022	2021
iShares S&P 500 Swap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	2,385,994	2,428,428	687,881
Shares in issue		361,810,698	339,558,408	111,194,822
Net asset value per share	USD	6.59	7.15	6.19
USD (Dist)[1]				
Net asset value	USD'000	125,881	-	-
Shares in issue		27,156,310	-	-
Net asset value per share	USD	4.64	-	-

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

15. Exchange rates

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

		2023	2022
CHF1=	AUD	1.6344	1.4470
	CAD	1.4814	1.3573
	DKK	7.5054	7.2647
	EUR	1.0075	0.9766
	GBP	0.8853	0.8253
	HKD	8.5928	8.5101
	ILS	3.9414	3.4678
	JPY	145.6844	131.8935
	NOK	11.4642	9.5018
	NZD	1.7496	1.5623
	SEK	11.3508	10.1270
	SGD	1.4554	1.4706
	USD	1.0946	1.0867
EUR1=	AUD	1.6222	1.4817
	CAD	1.4703	1.3898
	CHF	0.9925	1.0239
	DKK	7.4493	7.4385
	GBP	0.8787	0.8451

15. Exchange rates (continued)

		2023	2022
	JPY	144.5956	135.0479
	NOK	11.3785	9.7290
	NZD	1.7365	1.5997
	SEK	11.2660	10.3692
	USD	1.0864	1.1127
GBP1=	CAD	1.6733	1.6446
	CHF	1.1296	1.2116
	EUR	1.1381	1.1833
	USD	1.2365	1.3167
USD1=	AED	3.6725	3.6731
	AUD	1.4931	1.3316
	BRL	5.0703	4.7520
	CAD	1.3534	1.2491
	CHF	0.9136	0.9203
	CLP	790.6100	786.9250
	CNH	6.8673	6.3481
	CNY	-	6.3431
	COP	4,659.3100	3,753.7050
	CZK	21.6089	21.9525
	DKK	6.8566	6.6854
	EGP	30.8000	18.2800
	EUR	0.9204	0.8988
	GBP	0.8088	0.7595
	HKD	7.8500	7.8314
	HUF	350.0852	330.0589
	IDR	14,994.5000	14,362.5000
	ILS	3.6007	3.1913
	INR	82.1825	75.7750
	JPY	133.0900	121.3750
	KRW	1,301.8500	1,212.0500
	KWD	0.3069	0.3038
	MXN	18.0560	19.9420
	MYR	4.4125	4.2048
	NOK	10.4731	8.7440
	NZD	1.5983	1.4377
	PHP	54.3650	51.7450
	PKR	283.8750	183.3500
	PLN	4.3081	4.1673
	QAR	3.6400	3.6418

15. Exchange rates (continued)

		2023	2022
	RUB	77.7000	82.3500
	SAR	3.7537	3.7515
	SEK	10.3696	9.3194
	SGD	1.3296	1.3534
	THB	34.1950	33.2500
	TRY	19.1950	14.6678
	TWD	30.4475	28.6515
	ZAR	17.7425	14.6125

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

		2023	2022
GBP1=	CHF	1.1509	1.2116
	EUR	1.1575	1.1833
	USD	1.2056	1.3167

16. Related party transactions

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

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

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 Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global AAA-AA Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Consumer Staples Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Financials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Health Care Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Industrials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Information Technology Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Mid Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI USA Swap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Diversified Commodity Swap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited, 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 paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6.

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

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Deirdre Somers	No	Yes
Padraig Kenny	No	Yes
William McKechnie	No	Yes
Ros O'Shea	No	Yes
Peter Vivian	Yes	Yes

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

Holdings in other funds managed by BlackRock/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.

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]*

16. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Investments	Fee paid by Fund
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]

[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 31 March 2023 and 31 March 2022, 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.

Other reimbursements

During the financial year, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements.

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

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

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

17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 March 2023 and 31 March 2022.

18. Statutory information

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

	2023 EUR'000	2022 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(234)	(177)

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.

19. Subsequent events

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

20. Approval date

The financial statements were approved and authorised for issue by the Directors on 29 June 2023.

SCHEDULE OF INVESTMENTS

iSHARES € CORP BOND FINANCIALS UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.33%)				
		Bonds (31 March 2022: 99.33%)		
		Australia (31 March 2022: 1.92%)		
		Corporate Bonds		
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	261	0.06
EUR	550,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	496	0.11
EUR	450,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	424	0.09
EUR	550,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	547	0.12
EUR	450,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	450	0.10
EUR	350,000	Commonwealth Bank of Australia 1.125% 18/01/2028	310	0.07
EUR	525,000	Commonwealth Bank of Australia 1.936% 03/10/2029	502	0.11
EUR	350,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	321	0.07
EUR	300,000	Macquarie Group Ltd 0.350% 03/03/2028	248	0.06
EUR	225,000	Macquarie Group Ltd 0.625% 03/02/2027	197	0.04
EUR	200,000	Macquarie Group Ltd 0.943% 19/01/2029	162	0.04
EUR	250,000	Macquarie Group Ltd 0.950% 21/05/2031	187	0.04
EUR	100,000	Macquarie Group Ltd 1.250% 05/03/2025	97	0.02
EUR	275,000	National Australia Bank Ltd 0.250% 20/05/2024	265	0.06
EUR	250,000	National Australia Bank Ltd 0.625% 18/09/2024	239	0.05
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031^	84	0.02
EUR	416,000	National Australia Bank Ltd 1.250% 18/05/2026	391	0.09
EUR	550,000	National Australia Bank Ltd 1.375% 30/08/2028	492	0.11
EUR	375,000	National Australia Bank Ltd 2.125% 24/05/2028	351	0.08
EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024^	97	0.02
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	124	0.03
EUR	300,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	259	0.06
EUR	200,000	Vicinity Centres Trust 1.125% 07/11/2029	159	0.04
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024^	190	0.04
EUR	400,000	Westpac Banking Corp 0.766% 13/05/2031	349	0.08
EUR	190,000	Westpac Banking Corp 0.875% 17/04/2027^	170	0.04
EUR	350,000	Westpac Banking Corp 1.125% 05/09/2027	314	0.07
EUR	200,000	Westpac Banking Corp 1.450% 17/07/2028^	179	0.04
EUR	350,000	Westpac Banking Corp 3.703% 16/01/2026	349	0.08
EUR	300,000	Westpac Banking Corp 3.799% 17/01/2030	298	0.07
		Total Australia	**8,512**	**1.91**
		Austria (31 March 2022: 1.35%)		
		Corporate Bonds		
EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	188	0.04
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	83	0.02
		Austria (31 March 2022: 1.35%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	297	0.07
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027^	155	0.04
EUR	200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	175	0.04
EUR	100,000	Erste Group Bank AG 0.050% 16/09/2025	91	0.02
EUR	400,000	Erste Group Bank AG 0.100% 16/11/2028	340	0.08
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028^	82	0.02
EUR	300,000	Erste Group Bank AG 0.250% 14/09/2029^	238	0.05
EUR	200,000	Erste Group Bank AG 0.375% 16/04/2024^	193	0.04
EUR	200,000	Erste Group Bank AG 0.875% 22/05/2026^	182	0.04
EUR	200,000	Erste Group Bank AG 0.875% 13/05/2027	176	0.04
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032^	81	0.02
EUR	200,000	Erste Group Bank AG 1.000% 10/06/2030	179	0.04
EUR	300,000	Erste Group Bank AG 1.500% 07/04/2026	282	0.06
EUR	300,000	Erste Group Bank AG 1.625% 08/09/2031	264	0.06
EUR	500,000	Erste Group Bank AG 4.000% 16/01/2031^	492	0.11
EUR	200,000	Erste Group Bank AG 4.000% 07/06/2033	183	0.04
EUR	200,000	Raiffeisen Bank International AG 0.050% 01/09/2027	161	0.04
EUR	400,000	Raiffeisen Bank International AG 0.250% 22/01/2025	368	0.08
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	170	0.04
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	140	0.03
EUR	200,000	Raiffeisen Bank International AG 1.500% 12/03/2030	165	0.04
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032^	155	0.04
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	98	0.02
EUR	400,000	Raiffeisen Bank International AG 4.750% 26/01/2027	390	0.09
EUR	200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	205	0.05
EUR	200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	194	0.04
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024^	96	0.02
EUR	300,000	UNIQA Insurance Group AG 1.375% 09/07/2030	240	0.05
EUR	200,000	UNIQA Insurance Group AG 2.375% 09/12/2041	144	0.03
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	98	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	134	0.03
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	142	0.03
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	186	0.04
EUR	300,000	Volksbank Wien AG 0.875% 23/03/2026	266	0.06
EUR	200,000	Volksbank Wien AG 4.750% 15/03/2027	198	0.04
		Total Austria	**7,231**	**1.62**
		Belgium (31 March 2022: 2.33%)		
		Corporate Bonds		
EUR	200,000	Aedifica SA 0.750% 09/09/2031^	136	0.03
EUR	200,000	AG Insurance SA 3.500% 30/06/2047	182	0.04
EUR	200,000	Ageas SA 1.875% 24/11/2051	143	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Belgium (31 March 2022: 2.33%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Ageas SA 3.250% 02/07/2049	169	0.04
EUR	300,000	Argenta Spaarbank NV 1.000% 13/10/2026	272	0.06
EUR	200,000	Argenta Spaarbank NV 1.000% 29/01/2027	172	0.04
EUR	300,000	Argenta Spaarbank NV 1.375% 08/02/2029	244	0.05
EUR	300,000	Argenta Spaarbank NV 5.375% 29/11/2027	295	0.07
EUR	500,000	Belfius Bank SA 0.000% 28/08/2026	438	0.10
EUR	200,000	Belfius Bank SA 0.010% 15/10/2025	182	0.04
EUR	200,000	Belfius Bank SA 0.125% 08/02/2028	167	0.04
EUR	400,000	Belfius Bank SA 0.375% 02/09/2025	367	0.08
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	90	0.02
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034	157	0.04
EUR	300,000	Belfius Bank SA 3.125% 11/05/2026	287	0.06
EUR	200,000	Belfius Bank SA 5.250% 19/04/2033	197	0.04
EUR	300,000	Cofinimmo SA 0.875% 02/12/2030^	208	0.05
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	79	0.02
EUR	300,000	Crelan SA 5.375% 31/10/2025^	299	0.07
EUR	200,000	Crelan SA 5.750% 26/01/2028	200	0.04
EUR	100,000	Ethias SA 5.000% 14/01/2026	98	0.02
EUR	200,000	Euroclear Bank SA 0.125% 07/07/2025	186	0.04
EUR	300,000	Euroclear Bank SA 3.625% 13/10/2027	300	0.07
EUR	200,000	KBC Group NV 0.125% 10/09/2026	182	0.04
EUR	300,000	KBC Group NV 0.125% 14/01/2029^	248	0.06
EUR	300,000	KBC Group NV 0.250% 01/03/2027	269	0.06
EUR	200,000	KBC Group NV 0.500% 03/12/2029	185	0.04
EUR	300,000	KBC Group NV 0.625% 10/04/2025	283	0.06
EUR	200,000	KBC Group NV 0.625% 07/12/2031	172	0.04
EUR	300,000	KBC Group NV 0.750% 21/01/2028	264	0.06
EUR	300,000	KBC Group NV 0.750% 24/01/2030^	240	0.05
EUR	200,000	KBC Group NV 0.750% 31/05/2031^	155	0.03
EUR	400,000	KBC Group NV 1.500% 29/03/2026	380	0.09
EUR	300,000	KBC Group NV 1.625% 18/09/2029	285	0.06
EUR	300,000	KBC Group NV 2.875% 29/06/2025	295	0.07
EUR	300,000	KBC Group NV 3.000% 25/08/2030^	279	0.06
EUR	500,000	KBC Group NV 4.375% 23/11/2027	500	0.11
EUR	300,000	KBC Group NV 4.875% 25/04/2033	298	0.07
EUR	300,000	VGP NV 1.500% 08/04/2029	205	0.05
EUR	200,000	VGP NV 1.625% 17/01/2027^	156	0.04
EUR	200,000	VGP NV 2.250% 17/01/2030^	138	0.03
		Total Belgium	**9,402**	**2.11**
		Bermuda (31 March 2022: 0.07%)		
		Corporate Bonds		
EUR	200,000	FIL Ltd 2.500% 04/11/2026^	180	0.04
		Total Bermuda	**180**	**0.04**
		Canada (31 March 2022: 1.02%)		
		Corporate Bonds		
EUR	200,000	Bank of Montreal 2.750% 15/06/2027	192	0.04
EUR	150,000	Bank of Nova Scotia 0.125% 04/09/2026	133	0.03
EUR	400,000	Bank of Nova Scotia 0.250% 01/11/2028	326	0.07
EUR	300,000	Bank of Nova Scotia 0.500% 30/04/2024	290	0.06
EUR	350,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	337	0.08
EUR	375,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028^	334	0.07
EUR	350,000	Great-West Lifeco Inc 1.750% 07/12/2026	321	0.07
EUR	200,000	Great-West Lifeco Inc 4.700% 16/11/2029	205	0.05
EUR	300,000	National Bank of Canada 3.750% 25/01/2028	294	0.07
EUR	450,000	Royal Bank of Canada 0.125% 23/07/2024	430	0.10
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	96	0.02
EUR	600,000	Royal Bank of Canada 2.125% 26/04/2029	534	0.12
EUR	375,000	Toronto-Dominion Bank 0.375% 25/04/2024	362	0.08
EUR	256,000	Toronto-Dominion Bank 0.500% 18/01/2027	224	0.05
EUR	650,000	Toronto-Dominion Bank 1.952% 08/04/2030	563	0.13
EUR	600,000	Toronto-Dominion Bank 2.551% 03/08/2027	563	0.13
EUR	500,000	Toronto-Dominion Bank 3.129% 03/08/2032^	460	0.10
EUR	575,000	Toronto-Dominion Bank 3.631% 13/12/2029	554	0.12
		Total Canada	**6,218**	**1.39**
		Cayman Islands (31 March 2022: 0.03%)		
		Croatia (31 March 2022: 0.06%)		
		Corporate Bonds		
EUR	200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	165	0.04
		Total Croatia	**165**	**0.04**
		Czech Republic (31 March 2022: 0.09%)		
		Corporate Bonds		
EUR	300,000	Ceska sporitelna AS 0.500% 13/09/2028	240	0.05
EUR	300,000	Ceska sporitelna AS 6.693% 14/11/2025^	306	0.07
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028^	75	0.02
EUR	200,000	Raiffeisenbank AS 7.125% 19/01/2026^	199	0.04
		Total Czech Republic	**820**	**0.18**
		Denmark (31 March 2022: 1.69%)		
		Corporate Bonds		
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045^	96	0.02
EUR	500,000	Danske Bank AS 0.500% 27/08/2025	474	0.11
EUR	425,000	Danske Bank AS 0.625% 26/05/2025^	397	0.09
EUR	150,000	Danske Bank AS 0.750% 09/06/2029^	125	0.03
EUR	300,000	Danske Bank AS 1.000% 15/05/2031	264	0.06
EUR	350,000	Danske Bank AS 1.375% 17/02/2027	321	0.07
EUR	449,000	Danske Bank AS 1.375% 12/02/2030	416	0.09
EUR	200,000	Danske Bank AS 1.500% 02/09/2030	182	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Denmark (31 March 2022: 1.69%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Danske Bank AS 1.625% 15/03/2024	98	0.02
EUR	300,000	Danske Bank AS 2.500% 21/06/2029	289	0.06
EUR	475,000	Danske Bank AS 4.000% 12/01/2027	474	0.11
EUR	450,000	Danske Bank AS 4.125% 10/01/2031	452	0.10
EUR	200,000	Jyske Bank AS 0.050% 02/09/2026	181	0.04
EUR	200,000	Jyske Bank AS 0.250% 17/02/2028	171	0.04
EUR	100,000	Jyske Bank AS 2.250% 05/04/2029^	97	0.02
EUR	325,000	Jyske Bank AS 4.625% 11/04/2026	325	0.07
EUR	200,000	Jyske Bank AS 5.500% 16/11/2027	205	0.05
EUR	200,000	Nykredit Realkredit AS 0.125% 10/07/2024	190	0.04
EUR	350,000	Nykredit Realkredit AS 0.250% 13/01/2026	315	0.07
EUR	200,000	Nykredit Realkredit AS 0.375% 17/01/2028	166	0.04
EUR	400,000	Nykredit Realkredit AS 0.500% 10/07/2025	370	0.08
EUR	450,000	Nykredit Realkredit AS 0.625% 17/01/2025	423	0.09
EUR	500,000	Nykredit Realkredit AS 0.750% 20/01/2027	435	0.10
EUR	300,000	Nykredit Realkredit AS 0.875% 28/07/2031	260	0.06
EUR	200,000	Nykredit Realkredit AS 1.375% 12/07/2027	177	0.04
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	195	0.04
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	99	0.02
EUR	125,000	Sydbank AS 0.500% 10/11/2026^	112	0.03
EUR	350,000	Sydbank AS 4.750% 30/09/2025	349	0.08
		Total Denmark	**7,658**	**1.71**
		Estonia (31 March 2022: 0.00%)		
		Corporate Bonds		
EUR	300,000	Luminor Bank AS 0.539% 23/09/2026	261	0.06
		Total Estonia	**261**	**0.06**
		Finland (31 March 2022: 2.61%)		
		Corporate Bonds		
EUR	225,000	Balder Finland Oyj 1.000% 18/01/2027^	172	0.04
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029	66	0.01
EUR	216,000	Balder Finland Oyj 1.375% 24/05/2030	136	0.03
EUR	150,000	Balder Finland Oyj 2.000% 18/01/2031	96	0.02
EUR	300,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029^	197	0.04
EUR	200,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	181	0.04
EUR	200,000	Hemso Treasury Oyj 0.000% 19/01/2028	157	0.04
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	71	0.02
EUR	300,000	Kojamo Oyj 1.625% 07/03/2025^	274	0.06
EUR	200,000	Kojamo Oyj 1.875% 27/05/2027	167	0.04
EUR	300,000	Kojamo Oyj 2.000% 31/03/2026	266	0.06
EUR	400,000	Nordea Bank Abp 0.375% 28/05/2026	362	0.08
EUR	675,000	Nordea Bank Abp 0.500% 14/05/2027	595	0.13
EUR	425,000	Nordea Bank Abp 0.500% 02/11/2028	353	0.08
		Finland (31 March 2022: 2.61%) (cont)		
		Corporate Bonds (cont)		
EUR	377,000	Nordea Bank Abp 0.625% 18/08/2031	331	0.07
EUR	600,000	Nordea Bank Abp 1.125% 12/02/2025	572	0.13
EUR	525,000	Nordea Bank Abp 1.125% 16/02/2027	474	0.11
EUR	300,000	Nordea Bank Abp 1.125% 27/09/2027^	270	0.06
EUR	500,000	Nordea Bank Abp 2.500% 23/05/2029	458	0.10
EUR	250,000	Nordea Bank Abp 2.875% 24/08/2032	227	0.05
EUR	200,000	Nordea Bank Abp 3.625% 10/02/2026	199	0.04
EUR	400,000	OP Corporate Bank Plc 0.100% 16/11/2027	339	0.08
EUR	100,000	OP Corporate Bank Plc 0.250% 24/03/2026	89	0.02
EUR	300,000	OP Corporate Bank Plc 0.375% 19/06/2024	287	0.06
EUR	200,000	OP Corporate Bank Plc 0.375% 16/06/2028	164	0.04
EUR	225,000	OP Corporate Bank Plc 0.375% 08/12/2028	181	0.04
EUR	400,000	OP Corporate Bank Plc 0.500% 12/08/2025	371	0.08
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027	87	0.02
EUR	300,000	OP Corporate Bank Plc 0.625% 27/07/2027	257	0.06
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	78	0.02
EUR	100,000	OP Corporate Bank Plc 0.750% 24/03/2031	76	0.02
EUR	250,000	OP Corporate Bank Plc 1.000% 22/05/2025^	236	0.05
EUR	400,000	OP Corporate Bank Plc 1.625% 09/06/2030	369	0.08
EUR	725,000	OP Corporate Bank Plc 2.875% 15/12/2025	709	0.16
EUR	350,000	OP Corporate Bank Plc 4.125% 18/04/2027	353	0.08
EUR	100,000	Sampo Oyj 1.625% 21/02/2028^	94	0.02
EUR	100,000	Sampo Oyj 2.250% 27/09/2030^	94	0.02
EUR	450,000	Sampo Oyj 2.500% 03/09/2052	347	0.08
EUR	200,000	Sampo Oyj 3.375% 23/05/2049	178	0.04
EUR	200,000	SATO Oyj 1.375% 24/02/2028	150	0.03
EUR	400,000	SBB Treasury Oyj 0.750% 14/12/2028	225	0.05
EUR	370,000	SBB Treasury Oyj 1.125% 26/11/2029	202	0.05
		Total Finland	**10,510**	**2.35**
		France (31 March 2022: 22.78%)		
		Corporate Bonds		
EUR	200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	196	0.04
EUR	300,000	ALD SA 1.250% 02/03/2026	277	0.06
EUR	300,000	ALD SA 4.000% 05/07/2027	296	0.07
EUR	300,000	ALD SA 4.250% 18/01/2027	299	0.07
EUR	400,000	ALD SA 4.750% 13/10/2025	405	0.09
EUR	100,000	Altarea SCA 1.750% 16/01/2030	70	0.02
EUR	100,000	Altarea SCA 1.875% 17/01/2028	80	0.02
EUR	300,000	ARGAN SA 1.011% 17/11/2026^	256	0.06
EUR	400,000	Arval Service Lease SA 0.000% 30/09/2024	378	0.08
EUR	300,000	Arval Service Lease SA 0.000% 01/10/2025	272	0.06
EUR	400,000	Arval Service Lease SA 0.875% 17/02/2025	377	0.08
EUR	300,000	Arval Service Lease SA 3.375% 04/01/2026	295	0.07
EUR	400,000	Arval Service Lease SA 4.000% 22/09/2026	396	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		France (31 March 2022: 22.78%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	100	0.02
EUR	200,000	Arval Service Lease SA 4.750% 22/05/2027	204	0.05
EUR	100,000	AXA SA 1.125% 15/05/2028^	90	0.02
EUR	395,000	AXA SA 1.375% 07/10/2041	297	0.07
EUR	565,000	AXA SA 1.875% 10/07/2042	421	0.09
EUR	900,000	AXA SA 3.250% 28/05/2049	803	0.18
EUR	470,000	AXA SA 3.375% 06/07/2047	438	0.10
EUR	400,000	AXA SA 3.625% 10/01/2033	400	0.09
EUR	400,000	AXA SA 3.750% 12/10/2030	402	0.09
EUR	300,000	AXA SA 3.875%#	287	0.06
EUR	400,000	AXA SA 3.941%#	388	0.09
EUR	575,000	AXA SA 4.250% 10/03/2043	523	0.12
EUR	900,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	839	0.19
EUR	600,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	535	0.12
EUR	300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	257	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028^	169	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	408	0.09
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	171	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	578	0.13
EUR	600,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	460	0.10
EUR	800,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	746	0.17
EUR	700,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	637	0.14
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	400	0.09
EUR	700,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	662	0.15
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	223	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	313	0.07
EUR	600,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025^	573	0.13
EUR	600,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	542	0.12
EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	412	0.09
EUR	600,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	529	0.12
EUR	400,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	377	0.08
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	263	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	262	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^	184	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	342	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	188	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	284	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	270	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024^	198	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	280	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	456	0.10
EUR	250,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	247	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	488	0.11
EUR	700,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	683	0.15
EUR	400,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032^	394	0.09
EUR	600,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	597	0.13
EUR	400,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	394	0.09
EUR	600,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	576	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	306	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	195	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	407	0.09
EUR	500,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	503	0.11
EUR	400,000	BNP Paribas Cardif SA 1.000% 29/11/2024	379	0.08
EUR	300,000	BNP Paribas Cardif SA 4.032%#	287	0.06
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026^	178	0.04
EUR	400,000	BNP Paribas SA 0.250% 13/04/2027	353	0.08
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	175	0.04
EUR	400,000	BNP Paribas SA 0.500% 15/07/2025	382	0.09
EUR	500,000	BNP Paribas SA 0.500% 04/06/2026	464	0.10
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028^	517	0.12
EUR	500,000	BNP Paribas SA 0.500% 30/05/2028	432	0.10
EUR	600,000	BNP Paribas SA 0.500% 01/09/2028	508	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		France (31 March 2022: 22.78%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	BNP Paribas SA 0.500% 19/01/2030	321	0.07
EUR	700,000	BNP Paribas SA 0.625% 03/12/2032	508	0.11
EUR	700,000	BNP Paribas SA 0.875% 11/07/2030	567	0.13
EUR	500,000	BNP Paribas SA 0.875% 31/08/2033	398	0.09
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	97	0.02
EUR	325,000	BNP Paribas SA 1.000% 27/06/2024	314	0.07
EUR	400,000	BNP Paribas SA 1.125% 28/08/2024	386	0.09
EUR	650,000	BNP Paribas SA 1.125% 11/06/2026	599	0.13
EUR	500,000	BNP Paribas SA 1.125% 17/04/2029^	428	0.10
EUR	400,000	BNP Paribas SA 1.125% 15/01/2032	343	0.08
EUR	200,000	BNP Paribas SA 1.250% 19/03/2025	191	0.04
EUR	250,000	BNP Paribas SA 1.250% 19/03/2025	238	0.05
EUR	500,000	BNP Paribas SA 1.375% 28/05/2029	422	0.09
EUR	445,000	BNP Paribas SA 1.500% 17/11/2025	424	0.10
EUR	200,000	BNP Paribas SA 1.500% 23/05/2028	175	0.04
EUR	470,000	BNP Paribas SA 1.500% 25/05/2028	421	0.09
EUR	514,000	BNP Paribas SA 1.625% 23/02/2026	489	0.11
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031^	313	0.07
EUR	700,000	BNP Paribas SA 2.100% 07/04/2032	591	0.13
EUR	800,000	BNP Paribas SA 2.125% 23/01/2027	754	0.17
EUR	500,000	BNP Paribas SA 2.250% 11/01/2027	467	0.10
EUR	185,000	BNP Paribas SA 2.375% 20/05/2024^	183	0.04
EUR	800,000	BNP Paribas SA 2.375% 17/02/2025	775	0.17
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	93	0.02
EUR	700,000	BNP Paribas SA 2.500% 31/03/2032	633	0.14
EUR	250,000	BNP Paribas SA 2.750% 27/01/2026	241	0.05
EUR	700,000	BNP Paribas SA 2.750% 25/07/2028	657	0.15
EUR	150,000	BNP Paribas SA 2.875% 01/10/2026	144	0.03
EUR	700,000	BNP Paribas SA 3.625% 01/09/2029	678	0.15
EUR	600,000	BNP Paribas SA 3.875% 23/02/2029	600	0.13
EUR	600,000	BNP Paribas SA 3.875% 10/01/2031	594	0.13
EUR	400,000	BNP Paribas SA 4.375% 13/01/2029	403	0.09
EUR	400,000	BPCE SA 0.010% 14/01/2027	346	0.08
EUR	400,000	BPCE SA 0.125% 04/12/2024	378	0.08
EUR	800,000	BPCE SA 0.250% 15/01/2026	728	0.16
EUR	600,000	BPCE SA 0.250% 14/01/2031	453	0.10
EUR	500,000	BPCE SA 0.375% 02/02/2026^	455	0.10
EUR	500,000	BPCE SA 0.500% 24/02/2027	437	0.10
EUR	300,000	BPCE SA 0.500% 15/09/2027	263	0.06
EUR	500,000	BPCE SA 0.500% 14/01/2028^	432	0.10
EUR	600,000	BPCE SA 0.625% 26/09/2024	572	0.13
EUR	700,000	BPCE SA 0.625% 28/04/2025	657	0.15
EUR	300,000	BPCE SA 0.625% 15/01/2030^	241	0.05
EUR	400,000	BPCE SA 0.750% 03/03/2031^	309	0.07
EUR	400,000	BPCE SA 1.000% 15/07/2024	387	0.09
EUR	600,000	BPCE SA 1.000% 01/04/2025	567	0.13
EUR	400,000	BPCE SA 1.000% 05/10/2028	345	0.08
EUR	300,000	BPCE SA 1.000% 14/01/2032	232	0.05
EUR	200,000	BPCE SA 1.375% 23/03/2026	186	0.04
EUR	400,000	BPCE SA 1.625% 31/01/2028	355	0.08
EUR	400,000	BPCE SA 1.625% 02/03/2029	352	0.08
EUR	500,000	BPCE SA 1.750% 26/04/2027	462	0.10
EUR	300,000	BPCE SA 1.750% 02/02/2034	246	0.06
EUR	200,000	BPCE SA 2.250% 02/03/2032	179	0.04
EUR	300,000	BPCE SA 2.375% 26/04/2032	266	0.06
EUR	200,000	BPCE SA 2.875% 22/04/2026^	193	0.04
EUR	300,000	BPCE SA 3.000% 19/07/2024^	297	0.07
EUR	100,000	BPCE SA 3.500% 25/01/2028^	99	0.02
EUR	700,000	BPCE SA 4.000% 29/11/2032	701	0.16
EUR	500,000	BPCE SA 4.375% 13/07/2028^	503	0.11
EUR	600,000	BPCE SA 4.500% 13/01/2033	602	0.13
EUR	300,000	BPCE SA 4.625% 02/03/2030^	304	0.07
EUR	700,000	BPCE SA 5.125% 25/01/2035	686	0.15
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	325	0.07
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	169	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	183	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	205	0.05
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	201	0.05
EUR	100,000	Carmila SA 1.625% 30/05/2027^	85	0.02
EUR	100,000	Carmila SA 1.625% 01/04/2029^	81	0.02
EUR	200,000	Carmila SA 2.125% 07/03/2028^	175	0.04
EUR	400,000	Carrefour Banque SA 0.107% 14/06/2025	369	0.08
EUR	100,000	CNP Assurances 0.375% 08/03/2028	82	0.02
EUR	300,000	CNP Assurances 1.250% 27/01/2029	245	0.06
EUR	200,000	CNP Assurances 1.875% 12/10/2053	143	0.03
EUR	300,000	CNP Assurances 2.000% 27/07/2050	243	0.05
EUR	300,000	CNP Assurances 2.500% 30/06/2051	243	0.05
EUR	200,000	CNP Assurances 2.750% 05/02/2029^	181	0.04
EUR	100,000	CNP Assurances 4.000%#	97	0.02
EUR	300,000	CNP Assurances 4.250% 05/06/2045	290	0.07
EUR	500,000	CNP Assurances 4.500% 10/06/2047	489	0.11
EUR	200,000	CNP Assurances 5.250% 18/07/2053^	194	0.04
EUR	100,000	Coface SA 6.000% 22/09/2032^	98	0.02
EUR	300,000	Covivio Hotels SACA 1.000% 27/07/2029	235	0.05
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025^	91	0.02
EUR	100,000	Covivio SA 1.125% 17/09/2031	75	0.02
EUR	400,000	Covivio SA 1.500% 21/06/2027^	353	0.08
EUR	300,000	Covivio SA 1.625% 23/06/2030^	248	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		France (31 March 2022: 22.78%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Covivio SA 1.875% 20/05/2026	374	0.08
EUR	400,000	Credit Agricole Assurances SA 1.500% 06/10/2031	304	0.07
EUR	400,000	Credit Agricole Assurances SA 2.000% 17/07/2030	323	0.07
EUR	500,000	Credit Agricole Assurances SA 2.625% 29/01/2048	435	0.10
EUR	500,000	Credit Agricole Assurances SA 4.250%#	488	0.11
EUR	300,000	Credit Agricole Assurances SA 4.500%#	293	0.07
EUR	500,000	Credit Agricole Assurances SA 4.750% 27/09/2048	476	0.11
EUR	300,000	Credit Agricole SA 0.125% 09/12/2027	254	0.06
EUR	600,000	Credit Agricole SA 0.375% 21/10/2025	554	0.12
EUR	400,000	Credit Agricole SA 0.375% 20/04/2028	334	0.07
EUR	400,000	Credit Agricole SA 0.500% 24/06/2024	385	0.09
EUR	500,000	Credit Agricole SA 0.500% 21/09/2029	412	0.09
EUR	400,000	Credit Agricole SA 0.625% 12/01/2028	350	0.08
EUR	500,000	Credit Agricole SA 0.875% 14/01/2032	385	0.09
EUR	500,000	Credit Agricole SA 1.000% 16/09/2024	480	0.11
EUR	600,000	Credit Agricole SA 1.000% 18/09/2025	565	0.13
EUR	700,000	Credit Agricole SA 1.000% 22/04/2026	658	0.15
EUR	300,000	Credit Agricole SA 1.000% 03/07/2029	257	0.06
EUR	300,000	Credit Agricole SA 1.125% 24/02/2029^	260	0.06
EUR	400,000	Credit Agricole SA 1.125% 12/07/2032^	312	0.07
EUR	500,000	Credit Agricole SA 1.250% 14/04/2026	467	0.10
EUR	500,000	Credit Agricole SA 1.375% 13/03/2025	479	0.11
EUR	600,000	Credit Agricole SA 1.375% 03/05/2027	548	0.12
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030^	186	0.04
EUR	600,000	Credit Agricole SA 1.750% 05/03/2029	527	0.12
EUR	700,000	Credit Agricole SA 1.875% 20/12/2026^	652	0.15
EUR	400,000	Credit Agricole SA 1.875% 22/04/2027	373	0.08
EUR	600,000	Credit Agricole SA 2.000% 25/03/2029	519	0.12
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024^	296	0.07
EUR	400,000	Credit Agricole SA 2.500% 29/08/2029	375	0.08
EUR	400,000	Credit Agricole SA 2.500% 22/04/2034	348	0.08
EUR	700,000	Credit Agricole SA 2.625% 17/03/2027	658	0.15
EUR	300,000	Credit Agricole SA 3.125% 05/02/2026^	296	0.07
EUR	400,000	Credit Agricole SA 3.375% 28/07/2027^	394	0.09
EUR	700,000	Credit Agricole SA 3.875% 28/11/2034	705	0.16
EUR	500,000	Credit Agricole SA 4.000% 12/10/2026	499	0.11
EUR	400,000	Credit Agricole SA 4.000% 18/01/2033	408	0.09
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	206	0.05
EUR	500,000	Credit Agricole SA 4.250% 11/07/2029	501	0.11
EUR	300,000	Credit Logement SA 1.081% 15/02/2034	240	0.05
EUR	300,000	Credit Logement SA 1.350% 28/11/2029^	279	0.06
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	179	0.04
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	82	0.02
EUR	400,000	Credit Mutuel Arkea SA 0.750% 18/01/2030^	320	0.07
EUR	300,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	264	0.06
		France (31 March 2022: 22.78%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	229	0.05
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	84	0.02
EUR	400,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	344	0.08
EUR	400,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	382	0.09
EUR	300,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	279	0.06
EUR	300,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	285	0.06
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	96	0.02
EUR	300,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	291	0.07
EUR	400,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	360	0.08
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	94	0.02
EUR	300,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	300	0.07
EUR	200,000	Gecina SA 0.875% 25/01/2033	147	0.03
EUR	200,000	Gecina SA 0.875% 30/06/2036	130	0.03
EUR	200,000	Gecina SA 1.000% 30/01/2029	169	0.04
EUR	200,000	Gecina SA 1.375% 30/06/2027	183	0.04
EUR	400,000	Gecina SA 1.375% 26/01/2028	359	0.08
EUR	300,000	Gecina SA 1.500% 20/01/2025^	288	0.06
EUR	400,000	Gecina SA 1.625% 14/03/2030^	338	0.08
EUR	300,000	Gecina SA 1.625% 29/05/2034	230	0.05
EUR	200,000	Gecina SA 2.000% 30/06/2032^	167	0.04
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	217	0.05
EUR	300,000	Groupe VYV 1.625% 02/07/2029	250	0.06
EUR	500,000	HSBC Continental Europe SA 0.100% 03/09/2027	431	0.10
EUR	300,000	HSBC Continental Europe SA 0.250% 17/05/2024	288	0.06
EUR	200,000	HSBC Continental Europe SA 1.375% 04/09/2028	181	0.04
EUR	200,000	ICADE 0.625% 18/01/2031	145	0.03
EUR	300,000	ICADE 1.000% 19/01/2030	237	0.05
EUR	200,000	ICADE 1.125% 17/11/2025	187	0.04
EUR	100,000	ICADE 1.500% 13/09/2027^	89	0.02
EUR	400,000	ICADE 1.625% 28/02/2028	350	0.08
EUR	200,000	ICADE 1.750% 10/06/2026	186	0.04
EUR	400,000	Icade Sante SACA 0.875% 04/11/2029	316	0.07
EUR	100,000	Icade Sante SACA 1.375% 17/09/2030	77	0.02
EUR	200,000	In'li SA 1.125% 02/07/2029	160	0.04
EUR	500,000	Klepierre SA 0.625% 01/07/2030^	379	0.08
EUR	200,000	Klepierre SA 0.875% 17/02/2031	149	0.03
EUR	100,000	Klepierre SA 1.250% 29/09/2031	75	0.02
EUR	100,000	Klepierre SA 1.375% 16/02/2027^	91	0.02
EUR	300,000	Klepierre SA 1.625% 13/12/2032^	228	0.05
EUR	400,000	Klepierre SA 1.750% 06/11/2024	390	0.09
EUR	300,000	Klepierre SA 2.000% 12/05/2029^	259	0.06
EUR	200,000	La Mondiale SAM 0.750% 20/04/2026^	179	0.04
EUR	300,000	La Mondiale SAM 2.125% 23/06/2031^	237	0.05
EUR	300,000	La Mondiale SAM 5.050%#	294	0.07
EUR	100,000	Mercialys SA 1.800% 27/02/2026	89	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		France (31 March 2022: 22.78%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Mercialys SA 2.500% 28/02/2029	159	0.04
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	170	0.04
EUR	400,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	278	0.06
EUR	200,000	Nerval SAS 2.875% 14/04/2032	164	0.04
EUR	200,000	Nerval SAS 3.625% 20/07/2028	184	0.04
EUR	200,000	SCOR SE 1.375% 17/09/2051	141	0.03
EUR	100,000	SCOR SE 3.000% 08/06/2046	92	0.02
EUR	200,000	SCOR SE 3.625% 27/05/2048^	181	0.04
EUR	200,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	167	0.04
EUR	400,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	381	0.09
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027^	91	0.02
EUR	400,000	Societe Generale SA 0.125% 24/02/2026^	360	0.08
EUR	600,000	Societe Generale SA 0.125% 17/11/2026	543	0.12
EUR	500,000	Societe Generale SA 0.125% 18/02/2028	419	0.09
EUR	400,000	Societe Generale SA 0.250% 08/07/2027^	344	0.08
EUR	300,000	Societe Generale SA 0.500% 12/06/2029	244	0.05
EUR	500,000	Societe Generale SA 0.625% 02/12/2027	433	0.10
EUR	500,000	Societe Generale SA 0.750% 25/01/2027^	439	0.10
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	180	0.04
EUR	400,000	Societe Generale SA 0.875% 22/09/2028	344	0.08
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	160	0.04
EUR	500,000	Societe Generale SA 1.000% 24/11/2030	440	0.10
EUR	600,000	Societe Generale SA 1.125% 23/01/2025	572	0.13
EUR	500,000	Societe Generale SA 1.125% 21/04/2026	468	0.10
EUR	300,000	Societe Generale SA 1.125% 30/06/2031	258	0.06
EUR	400,000	Societe Generale SA 1.250% 12/06/2030^	322	0.07
EUR	300,000	Societe Generale SA 1.375% 13/01/2028^	261	0.06
EUR	300,000	Societe Generale SA 1.500% 30/05/2025	291	0.07
EUR	500,000	Societe Generale SA 1.750% 22/03/2029^	430	0.10
EUR	600,000	Societe Generale SA 2.125% 27/09/2028	534	0.12
EUR	600,000	Societe Generale SA 2.625% 27/02/2025^	582	0.13
EUR	500,000	Societe Generale SA 2.625% 30/05/2029^	470	0.11
EUR	500,000	Societe Generale SA 4.000% 16/11/2027	502	0.11
EUR	800,000	Societe Generale SA 4.250% 06/12/2030	774	0.17
EUR	400,000	Societe Generale SA 4.250% 16/11/2032^	411	0.09
EUR	200,000	Societe Generale SA 5.250% 06/09/2032	196	0.04
EUR	400,000	Sogecap SA 4.125%#	379	0.08
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	77	0.02
EUR	300,000	Tikehau Capital SCA 2.250% 14/10/2026^	275	0.06
EUR	500,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	422	0.09
EUR	400,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	318	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	188	0.04
EUR	400,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^	275	0.06
EUR	400,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	348	0.08
EUR	300,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025^	277	0.06
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	137	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	238	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^	222	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	143	0.03
EUR	329,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	282	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	82	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	148	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	224	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	242	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	230	0.05
EUR	400,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036^	294	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	144	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	288	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	71	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	282	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	259	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 2.875%^/#	230	0.05
		Total France	**104,752**	**23.45**
		Germany (31 March 2022: 7.21%)		
		Corporate Bonds		
EUR	300,000	Aareal Bank AG 0.050% 02/09/2026	252	0.06
EUR	300,000	Aareal Bank AG 0.250% 23/11/2027^	226	0.05
EUR	200,000	Aareal Bank AG 0.500% 07/04/2027	160	0.04
EUR	200,000	Aareal Bank AG 0.750% 18/04/2028	150	0.03
EUR	300,000	Aareal Bank AG 4.500% 25/07/2025	293	0.07
EUR	400,000	Allianz SE 1.301% 25/09/2049	316	0.07
EUR	400,000	Allianz SE 2.121% 08/07/2050	326	0.07
EUR	500,000	Allianz SE 2.241% 07/07/2045	470	0.10
EUR	500,000	Allianz SE 3.099% 06/07/2047	466	0.10
EUR	600,000	Allianz SE 3.375%#	585	0.13
EUR	600,000	Allianz SE 4.252% 05/07/2052	552	0.12
EUR	500,000	Allianz SE 4.597% 07/09/2038	488	0.11
EUR	300,000	alstria office REIT-AG 0.500% 26/09/2025	248	0.06
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	80	0.02
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	72	0.02
EUR	300,000	Berlin Hyp AG 0.375% 25/01/2027	264	0.06
EUR	300,000	Berlin Hyp AG 0.375% 21/04/2031^	221	0.05
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	80	0.02
EUR	300,000	Berlin Hyp AG 1.000% 05/02/2026	275	0.06
EUR	300,000	Berlin Hyp AG 1.125% 25/10/2027	263	0.06
EUR	300,000	Berlin Hyp AG 1.250% 22/01/2025	286	0.06
EUR	300,000	Clearstream Banking AG 0.000% 01/12/2025	274	0.06
EUR	375,000	Commerzbank AG 0.100% 11/09/2025	342	0.08
EUR	200,000	Commerzbank AG 0.250% 16/09/2024	189	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Germany (31 March 2022: 7.21%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Commerzbank AG 0.375% 01/09/2027	299	0.07
EUR	475,000	Commerzbank AG 0.500% 04/12/2026	418	0.09
EUR	475,000	Commerzbank AG 0.625% 28/08/2024	453	0.10
EUR	300,000	Commerzbank AG 0.750% 24/03/2026	276	0.06
EUR	300,000	Commerzbank AG 0.875% 22/01/2027^	259	0.06
EUR	500,000	Commerzbank AG 1.000% 04/03/2026^	459	0.10
EUR	100,000	Commerzbank AG 1.125% 24/05/2024	97	0.02
EUR	200,000	Commerzbank AG 1.125% 19/09/2025^	184	0.04
EUR	200,000	Commerzbank AG 1.125% 22/06/2026^	178	0.04
EUR	200,000	Commerzbank AG 1.500% 28/08/2028^	175	0.04
EUR	100,000	Commerzbank AG 1.875% 28/02/2028^	87	0.02
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	187	0.04
EUR	200,000	Commerzbank AG 4.625% 21/03/2028	196	0.04
EUR	300,000	Commerzbank AG 5.125% 18/01/2030	296	0.07
EUR	600,000	Deutsche Bank AG 0.750% 17/02/2027	521	0.12
EUR	700,000	Deutsche Bank AG 1.000% 19/11/2025	647	0.14
EUR	400,000	Deutsche Bank AG 1.125% 17/03/2025	371	0.08
EUR	225,000	Deutsche Bank AG 1.375% 10/06/2026^	211	0.05
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026^	269	0.06
EUR	600,000	Deutsche Bank AG 1.375% 17/02/2032	442	0.10
EUR	900,000	Deutsche Bank AG 1.625% 20/01/2027	775	0.17
EUR	600,000	Deutsche Bank AG 1.750% 17/01/2028^	503	0.11
EUR	600,000	Deutsche Bank AG 1.750% 19/11/2030	471	0.11
EUR	600,000	Deutsche Bank AG 1.875% 23/02/2028	520	0.12
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026^	278	0.06
EUR	500,000	Deutsche Bank AG 2.750% 17/02/2025^	472	0.11
EUR	200,000	Deutsche Bank AG 3.250% 24/05/2028	181	0.04
EUR	400,000	Deutsche Bank AG 4.000% 29/11/2027^	393	0.09
EUR	500,000	Deutsche Bank AG 4.000% 24/06/2032	433	0.10
EUR	400,000	Deutsche Bank AG 4.500% 19/05/2026	379	0.08
EUR	800,000	Deutsche Bank AG 5.000% 05/09/2030	764	0.17
EUR	200,000	Deutsche Bank AG 5.375% 11/01/2029	195	0.04
EUR	600,000	Deutsche Bank AG 5.625% 19/05/2031	569	0.13
EUR	200,000	Deutsche Boerse AG 0.000% 22/02/2026	182	0.04
EUR	400,000	Deutsche Boerse AG 0.125% 22/02/2031^	313	0.07
EUR	50,000	Deutsche Boerse AG 1.125% 26/03/2028^	45	0.01
EUR	300,000	Deutsche Boerse AG 1.250% 16/06/2047	262	0.06
EUR	200,000	Deutsche Boerse AG 1.500% 04/04/2032^	169	0.04
EUR	124,000	Deutsche Boerse AG 1.625% 08/10/2025	121	0.03
EUR	200,000	Deutsche Boerse AG 2.000% 23/06/2048	173	0.04
EUR	200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	169	0.04
EUR	400,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	371	0.08
EUR	400,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	363	0.08
EUR	400,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	350	0.08
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	96	0.02
		Germany (31 March 2022: 7.21%) (cont)		
		Corporate Bonds (cont)		
EUR	75,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027^	74	0.02
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	68	0.01
EUR	300,000	Deutsche Wohnen SE 1.000% 30/04/2025	280	0.06
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	55	0.01
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	158	0.04
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	75	0.02
EUR	200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026^	174	0.04
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	87	0.02
EUR	150,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	150	0.03
EUR	300,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	301	0.07
EUR	200,000	Hannover Rueck SE 1.125% 18/04/2028^	177	0.04
EUR	300,000	Hannover Rueck SE 1.125% 09/10/2039	232	0.05
EUR	200,000	Hannover Rueck SE 1.375% 30/06/2042	143	0.03
EUR	300,000	Hannover Rueck SE 1.750% 08/10/2040	233	0.05
EUR	200,000	Hannover Rueck SE 3.375%#	190	0.04
EUR	400,000	Hannover Rueck SE 5.875% 26/08/2043	409	0.09
EUR	200,000	LEG Immobilien SE 0.375% 17/01/2026^	179	0.04
EUR	200,000	LEG Immobilien SE 0.750% 30/06/2031^	143	0.03
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027^	168	0.04
EUR	300,000	LEG Immobilien SE 0.875% 17/01/2029	235	0.05
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033^	134	0.03
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032	137	0.03
EUR	400,000	LEG Immobilien SE 1.500% 17/01/2034	267	0.06
EUR	300,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	243	0.05
EUR	300,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	290	0.06
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	422	0.09
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	300	0.07
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	452	0.10
EUR	300,000	Oldenburgische Landesbank AG 5.625% 02/02/2026^	297	0.07
EUR	400,000	Santander Consumer Bank AG 0.250% 15/10/2024^	377	0.08
EUR	100,000	Talanx AG 1.750% 01/12/2042	73	0.02
EUR	400,000	Talanx AG 2.250% 05/12/2047	346	0.08
EUR	300,000	Talanx AG 4.000% 25/10/2029	303	0.07
EUR	100,000	Vonovia SE 0.000% 16/09/2024	94	0.02
EUR	400,000	Vonovia SE 0.000% 01/12/2025	352	0.08
EUR	500,000	Vonovia SE 0.250% 01/09/2028	381	0.09
EUR	300,000	Vonovia SE 0.375% 16/06/2027	245	0.05
EUR	400,000	Vonovia SE 0.625% 14/12/2029	292	0.07
EUR	500,000	Vonovia SE 0.750% 01/09/2032	322	0.07
EUR	400,000	Vonovia SE 1.000% 16/06/2033	250	0.06
EUR	400,000	Vonovia SE 1.375% 28/01/2026	362	0.08
EUR	300,000	Vonovia SE 1.500% 14/06/2041	158	0.04
EUR	400,000	Vonovia SE 1.625% 01/09/2051	184	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Germany (31 March 2022: 7.21%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Vonovia SE 1.875% 28/06/2028^	341	0.08
EUR	400,000	Vonovia SE 2.375% 25/03/2032^	310	0.07
EUR	400,000	Vonovia SE 4.750% 23/05/2027	391	0.09
EUR	300,000	Vonovia SE 5.000% 23/11/2030	281	0.06
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	70	0.02
		Total Germany	**32,655**	**7.31**
		Guernsey (31 March 2022: 0.13%)		
		Corporate Bonds		
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026^	80	0.02
EUR	305,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	265	0.06
EUR	200,000	Sirius Real Estate Ltd 1.750% 24/11/2028	134	0.03
		Total Guernsey	**479**	**0.11**
		Hong Kong (31 March 2022: 0.06%)		
		Corporate Bonds		
EUR	280,000	AIA Group Ltd 0.880% 09/09/2033	218	0.05
		Total Hong Kong	**218**	**0.05**
		Hungary (31 March 2022: 0.00%)		
		Corporate Bonds		
EUR	200,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	181	0.04
EUR	100,000	OTP Bank Nyrt 5.500% 13/07/2025	99	0.02
EUR	250,000	OTP Bank Nyrt 7.350% 04/03/2026	251	0.06
EUR	100,000	Raiffeisen Bank zrt 8.750% 22/11/2025^	101	0.02
		Total Hungary	**632**	**0.14**
		Iceland (31 March 2022: 0.05%)		
		Corporate Bonds		
EUR	175,000	Arion Banki HF 0.375% 14/07/2025	153	0.03
EUR	300,000	Arion Banki HF 4.875% 21/12/2024	296	0.07
		Total Iceland	**449**	**0.10**
		Ireland (31 March 2022: 1.44%)		
		Corporate Bonds		
EUR	200,000	AIB Group Plc 0.500% 17/11/2027	174	0.04
EUR	250,000	AIB Group Plc 1.250% 28/05/2024	242	0.06
EUR	200,000	AIB Group Plc 2.250% 03/07/2025	192	0.04
EUR	575,000	AIB Group Plc 2.250% 04/04/2028	522	0.12
EUR	450,000	AIB Group Plc 3.625% 04/07/2026	442	0.10
EUR	375,000	AIB Group Plc 4.625% 23/07/2029	368	0.08
EUR	325,000	AIB Group Plc 5.750% 16/02/2029	336	0.08
EUR	300,000	Bank of Ireland Group Plc 0.375% 10/05/2027	264	0.06
		Ireland (31 March 2022: 1.44%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Bank of Ireland Group Plc 1.000% 25/11/2025	190	0.04
EUR	525,000	Bank of Ireland Group Plc 1.875% 05/06/2026	496	0.11
EUR	400,000	Bank of Ireland Group Plc 4.875% 16/07/2028	401	0.09
EUR	400,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028^	359	0.08
EUR	350,000	Grenke Finance Plc 0.625% 09/01/2025^	312	0.07
EUR	50,000	Grenke Finance Plc 1.625% 05/04/2024^	48	0.01
EUR	325,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	261	0.06
EUR	150,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	146	0.03
EUR	550,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	502	0.11
EUR	3,387	Silverback Finance DAC 3.126% 25/02/2037	3	0.00
EUR	200,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	145	0.03
EUR	300,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	236	0.05
		Total Ireland	**5,639**	**1.26**
		Italy (31 March 2022: 3.82%)		
		Corporate Bonds		
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	84	0.02
EUR	175,000	Assicurazioni Generali SpA 1.713% 30/06/2032^	130	0.03
EUR	235,000	Assicurazioni Generali SpA 2.124% 01/10/2030^	190	0.04
EUR	300,000	Assicurazioni Generali SpA 2.429% 14/07/2031	244	0.06
EUR	200,000	Assicurazioni Generali SpA 3.875% 29/01/2029^	187	0.04
EUR	600,000	Assicurazioni Generali SpA 4.125% 04/05/2026	594	0.13
EUR	350,000	Assicurazioni Generali SpA 4.596%#	340	0.08
EUR	450,000	Assicurazioni Generali SpA 5.000% 08/06/2048^	442	0.10
EUR	550,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	562	0.13
EUR	600,000	Assicurazioni Generali SpA 5.500% 27/10/2047	599	0.13
EUR	250,000	Assicurazioni Generali SpA 5.800% 06/07/2032	257	0.06
EUR	150,000	Azimut Holding SpA 1.625% 12/12/2024^	144	0.03
EUR	100,000	Banca Mediolanum SpA 5.035% 22/01/2027^	100	0.02
EUR	200,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	201	0.05
EUR	150,000	Credito Emiliano SpA 1.125% 19/01/2028^	133	0.03
EUR	250,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	215	0.05
EUR	100,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	99	0.02
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	226	0.05
EUR	400,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	380	0.09
EUR	600,000	Intesa Sanpaolo SpA 0.750% 16/03/2028^	511	0.11
EUR	500,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	483	0.11
EUR	675,000	Intesa Sanpaolo SpA 1.000% 19/11/2026^	612	0.14
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	188	0.04
EUR	300,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	295	0.07
EUR	250,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	238	0.05
EUR	570,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	510	0.11
EUR	575,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	493	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Italy (31 March 2022: 3.82%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	626	0.14
EUR	400,000	Intesa Sanpaolo SpA 4.750% 06/09/2027^	400	0.09
EUR	425,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	426	0.10
EUR	350,000	Intesa Sanpaolo SpA 5.250% 13/01/2030^	363	0.08
EUR	350,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	344	0.08
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	174	0.04
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028^	206	0.05
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026^	138	0.03
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	89	0.02
EUR	375,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	312	0.07
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	376	0.08
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	288	0.06
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	200	0.05
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	176	0.04
EUR	300,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047^	282	0.06
EUR	300,000	UniCredit SpA 0.325% 19/01/2026	272	0.06
EUR	475,000	UniCredit SpA 0.500% 09/04/2025	445	0.10
EUR	450,000	UniCredit SpA 0.800% 05/07/2029	373	0.08
EUR	300,000	UniCredit SpA 0.850% 19/01/2031	224	0.05
EUR	550,000	UniCredit SpA 0.925% 18/01/2028^	482	0.11
EUR	500,000	UniCredit SpA 1.200% 20/01/2026^	470	0.11
EUR	430,000	UniCredit SpA 1.250% 25/06/2025	415	0.09
EUR	751,000	UniCredit SpA 1.250% 16/06/2026	704	0.16
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	242	0.05
EUR	200,000	UniCredit SpA 1.625% 18/01/2032	155	0.04
EUR	500,000	UniCredit SpA 1.800% 20/01/2030	405	0.09
EUR	300,000	UniCredit SpA 2.125% 24/10/2026	283	0.06
EUR	500,000	UniCredit SpA 2.200% 22/07/2027^	457	0.10
EUR	475,000	UniCredit SpA 4.450% 16/02/2029	458	0.10
EUR	500,000	UniCredit SpA 4.800% 17/01/2029	504	0.11
EUR	350,000	UniCredit SpA 5.850% 15/11/2027	358	0.08
		Total Italy	**19,104**	**4.28**
		Japan (31 March 2022: 1.57%)		
		Corporate Bonds		
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027^	175	0.04
EUR	400,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	382	0.09
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	167	0.04
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	96	0.02
EUR	400,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	390	0.09
EUR	475,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	466	0.10
EUR	400,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032^	375	0.08
EUR	300,000	Mizuho Financial Group Inc 0.118% 06/09/2024	284	0.06
EUR	200,000	Mizuho Financial Group Inc 0.184% 13/04/2026	178	0.04
EUR	300,000	Mizuho Financial Group Inc 0.214% 07/10/2025	275	0.06
EUR	200,000	Mizuho Financial Group Inc 0.402% 06/09/2029^	160	0.04
EUR	230,000	Mizuho Financial Group Inc 0.470% 06/09/2029	189	0.04
EUR	100,000	Mizuho Financial Group Inc 0.523% 10/06/2024	96	0.02
EUR	500,000	Mizuho Financial Group Inc 0.693% 07/10/2030	391	0.09
EUR	445,000	Mizuho Financial Group Inc 0.797% 15/04/2030	358	0.08
EUR	225,000	Mizuho Financial Group Inc 0.843% 12/04/2033^	165	0.04
EUR	200,000	Mizuho Financial Group Inc 0.956% 16/10/2024^	191	0.04
EUR	200,000	Mizuho Financial Group Inc 1.598% 10/04/2028	179	0.04
EUR	450,000	Mizuho Financial Group Inc 1.631% 08/04/2027	412	0.09
EUR	325,000	Mizuho Financial Group Inc 2.096% 08/04/2032^	273	0.06
EUR	450,000	Mizuho Financial Group Inc 3.490% 05/09/2027	441	0.10
EUR	250,000	Mizuho Financial Group Inc 4.029% 05/09/2032	243	0.05
EUR	250,000	Mizuho Financial Group Inc 4.157% 20/05/2028	251	0.06
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	304	0.07
EUR	300,000	ORIX Corp 1.919% 20/04/2026^	284	0.06
EUR	200,000	ORIX Corp 4.477% 01/06/2028	202	0.05
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	209	0.05
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	289	0.06
EUR	550,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	440	0.10
EUR	300,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027^	272	0.06
EUR	700,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026^	647	0.15
		Total Japan	**8,784**	**1.97**
		Jersey (31 March 2022: 0.03%)		
		Liechtenstein (31 March 2022: 0.09%)		
		Corporate Bonds		
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	74	0.01
EUR	360,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	349	0.08
		Total Liechtenstein	**423**	**0.09**
		Luxembourg (31 March 2022: 3.86%)		
		Corporate Bonds		
EUR	200,000	Acef Holding SCA 0.750% 14/06/2028	149	0.03
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	137	0.03
EUR	500,000	Aroundtown SA 0.000% 16/07/2026	354	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Luxembourg (31 March 2022: 3.86%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Aroundtown SA 0.375% 15/04/2027^	468	0.11
EUR	300,000	Aroundtown SA 0.625% 09/07/2025^	242	0.05
EUR	200,000	Aroundtown SA 1.000% 07/01/2025	166	0.04
EUR	400,000	Aroundtown SA 1.450% 09/07/2028	247	0.06
EUR	300,000	Aroundtown SA 1.500% 28/05/2026^	231	0.05
EUR	200,000	Aroundtown SA 1.625% 31/01/2028^	131	0.03
EUR	200,000	Aroundtown SA 1.625%#	56	0.01
EUR	150,000	Aroundtown SA 2.875%#	52	0.01
EUR	200,000	Aroundtown SA 3.375%#	89	0.02
EUR	250,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026^	206	0.05
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	74	0.02
EUR	300,000	Bevco Lux Sarl 1.000% 16/01/2030	233	0.05
EUR	300,000	Bevco Lux Sarl 1.500% 16/09/2027^	268	0.06
EUR	350,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	287	0.06
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	149	0.03
EUR	350,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	279	0.06
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	139	0.03
EUR	400,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	365	0.08
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	246	0.06
EUR	200,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	142	0.03
EUR	250,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	167	0.04
EUR	300,000	CPI Property Group SA 1.500% 27/01/2031	153	0.04
EUR	325,000	CPI Property Group SA 1.625% 23/04/2027	234	0.05
EUR	350,000	CPI Property Group SA 1.750% 14/01/2030	200	0.05
EUR	300,000	CPI Property Group SA 2.750% 12/05/2026	238	0.05
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	106	0.02
EUR	400,000	Euroclear Investments SA 1.125% 07/12/2026	367	0.08
EUR	200,000	Euroclear Investments SA 1.375% 16/06/2051	149	0.03
EUR	300,000	Euroclear Investments SA 1.500% 11/04/2030	263	0.06
EUR	100,000	Euroclear Investments SA 2.625% 11/04/2048	89	0.02
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	155	0.04
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028	212	0.05
EUR	400,000	Grand City Properties SA 1.375% 03/08/2026^	331	0.07
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027	160	0.04
EUR	300,000	Grand City Properties SA 1.500%#	105	0.02
EUR	300,000	Helvetia Europe SA 2.750% 30/09/2041	236	0.05
EUR	300,000	Logicor Financing Sarl 0.625% 17/11/2025	255	0.06
EUR	300,000	Logicor Financing Sarl 0.750% 15/07/2024	279	0.06
		Luxembourg (31 March 2022: 3.86%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Logicor Financing Sarl 0.875% 14/01/2031	187	0.04
EUR	300,000	Logicor Financing Sarl 1.625% 15/07/2027	237	0.05
EUR	275,000	Logicor Financing Sarl 1.625% 17/01/2030	192	0.04
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	119	0.03
EUR	450,000	Logicor Financing Sarl 2.250% 13/05/2025	412	0.09
EUR	250,000	Logicor Financing Sarl 3.250% 13/11/2028	202	0.05
EUR	250,000	P3 Group Sarl 1.625% 26/01/2029	188	0.04
EUR	200,000	Prologis International Funding II SA 0.750% 23/03/2033	132	0.03
EUR	275,000	Prologis International Funding II SA 0.875% 09/07/2029	216	0.05
EUR	150,000	Prologis International Funding II SA 1.625% 17/06/2032	112	0.03
EUR	325,000	Prologis International Funding II SA 1.750% 15/03/2028	287	0.06
EUR	125,000	Prologis International Funding II SA 1.876% 17/04/2025	118	0.03
EUR	200,000	Prologis International Funding II SA 3.125% 01/06/2031	172	0.04
EUR	350,000	Prologis International Funding II SA 3.625% 07/03/2030	319	0.07
EUR	250,000	Prologis International Funding II SA 4.625% 21/02/2035	234	0.05
EUR	200,000	Segro Capital Sarl 0.500% 22/09/2031	135	0.03
EUR	300,000	Segro Capital Sarl 1.250% 23/03/2026	267	0.06
EUR	300,000	Segro Capital Sarl 1.875% 23/03/2030	237	0.05
EUR	200,000	SELP Finance Sarl 0.875% 27/05/2029	152	0.03
EUR	300,000	SELP Finance Sarl 1.500% 20/12/2026^	260	0.06
EUR	335,000	SELP Finance Sarl 3.750% 10/08/2027	308	0.07
EUR	380,000	Simon International Finance SCA 1.125% 19/03/2033	251	0.06
EUR	250,000	Simon International Finance SCA 1.250% 13/05/2025	235	0.05
EUR	500,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	454	0.10
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	166	0.04
		Total Luxembourg	**14,001**	**3.13**
		Malta (31 March 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	104	0.02
		Total Malta	**104**	**0.02**
		Netherlands (31 March 2022: 11.40%)		
		Corporate Bonds		
EUR	300,000	ABN AMRO Bank NV 0.500% 15/04/2026	272	0.06
EUR	300,000	ABN AMRO Bank NV 0.500% 23/09/2029	240	0.05
EUR	700,000	ABN AMRO Bank NV 0.600% 15/01/2027	617	0.14
EUR	250,000	ABN AMRO Bank NV 0.875% 22/04/2025	237	0.05
EUR	300,000	ABN AMRO Bank NV 1.000% 16/04/2025^	285	0.06
EUR	500,000	ABN AMRO Bank NV 1.000% 02/06/2033	379	0.09
EUR	500,000	ABN AMRO Bank NV 1.250% 28/05/2025	474	0.11
EUR	400,000	ABN AMRO Bank NV 1.250% 20/01/2034^	298	0.07
EUR	300,000	ABN AMRO Bank NV 2.375% 01/06/2027	281	0.06
EUR	300,000	ABN AMRO Bank NV 3.000% 01/06/2032	277	0.06
EUR	300,000	ABN AMRO Bank NV 3.625% 10/01/2026	298	0.07
EUR	500,000	ABN AMRO Bank NV 4.000% 16/01/2028	497	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Netherlands (31 March 2022: 11.40%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	ABN AMRO Bank NV 4.250% 21/02/2030	601	0.13
EUR	400,000	ABN AMRO Bank NV 4.500% 21/11/2034	401	0.09
EUR	400,000	ABN AMRO Bank NV 5.125% 22/02/2033	399	0.09
EUR	400,000	Achmea BV 1.500% 26/05/2027	369	0.08
EUR	200,000	Achmea BV 3.625% 29/11/2025	199	0.04
EUR	500,000	Achmea BV 4.250%[#]	488	0.11
EUR	150,000	Aegon Bank NV 0.625% 21/06/2024	144	0.03
EUR	100,000	Aegon NV 4.000% 25/04/2044	98	0.02
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	144	0.03
EUR	300,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	241	0.05
EUR	200,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	155	0.04
EUR	200,000	Allianz Finance II BV 0.000% 14/01/2025[^]	189	0.04
EUR	300,000	Allianz Finance II BV 0.000% 22/11/2026	269	0.06
EUR	200,000	Allianz Finance II BV 0.500% 14/01/2031	164	0.04
EUR	400,000	Allianz Finance II BV 0.500% 22/11/2033	294	0.07
EUR	200,000	Allianz Finance II BV 0.875% 15/01/2026[^]	188	0.04
EUR	300,000	Allianz Finance II BV 0.875% 06/12/2027[^]	273	0.06
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031[^]	87	0.02
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030[^]	180	0.04
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028[^]	300	0.07
EUR	400,000	Argentum Netherlands BV for Swiss Life AG 4.375%[#]	383	0.09
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	173	0.04
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	188	0.04
EUR	200,000	ASR Nederland NV 3.375% 02/05/2049	171	0.04
EUR	300,000	ASR Nederland NV 5.000%[#]	296	0.07
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	196	0.04
EUR	400,000	ASR Nederland NV 7.000% 07/12/2043	415	0.09
EUR	100,000	Athora Netherlands NV 2.250% 15/07/2031	85	0.02
EUR	175,000	Athora Netherlands NV 5.375% 31/08/2032	164	0.04
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	78	0.02
EUR	200,000	Citycon Treasury BV 1.625% 12/03/2028	143	0.03
EUR	300,000	Citycon Treasury BV 2.500% 01/10/2024	286	0.06
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026[^]	179	0.04
EUR	600,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	524	0.12
EUR	400,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	295	0.07
EUR	500,000	Cooperatieve Rabobank UA 0.875% 05/05/2028[^]	441	0.10
EUR	400,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	324	0.07
EUR	875,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	822	0.18
EUR	393,000	Cooperatieve Rabobank UA 1.375% 03/02/2027[^]	364	0.08
EUR	300,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	287	0.06
EUR	600,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	603	0.14
EUR	1,170,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	1,182	0.27
		Netherlands (31 March 2022: 11.40%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Cooperatieve Rabobank UA 4.625% 27/01/2028[^]	305	0.07
EUR	400,000	CTP NV 0.500% 21/06/2025	351	0.08
EUR	250,000	CTP NV 0.625% 27/09/2026	198	0.04
EUR	250,000	CTP NV 0.750% 18/02/2027[^]	194	0.04
EUR	300,000	CTP NV 0.875% 20/01/2026[^]	250	0.06
EUR	100,000	CTP NV 1.250% 21/06/2029	69	0.02
EUR	215,000	CTP NV 1.500% 27/09/2031	140	0.03
EUR	400,000	de Volksbank NV 0.010% 16/09/2024	379	0.09
EUR	200,000	de Volksbank NV 0.250% 22/06/2026	177	0.04
EUR	200,000	de Volksbank NV 0.375% 03/03/2028	165	0.04
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	182	0.04
EUR	200,000	de Volksbank NV 2.375% 04/05/2027	188	0.04
EUR	200,000	de Volksbank NV 4.875% 07/03/2030	203	0.05
EUR	400,000	Digital Dutch Finco BV 1.000% 15/01/2032	281	0.06
EUR	200,000	Digital Dutch Finco BV 1.250% 01/02/2031	149	0.03
EUR	280,000	Digital Dutch Finco BV 1.500% 15/03/2030	218	0.05
EUR	500,000	Digital Intrepid Holding BV 0.625% 15/07/2031	345	0.08
EUR	250,000	Digital Intrepid Holding BV 1.375% 18/07/2032	176	0.04
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	180	0.04
EUR	200,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%[#]	189	0.04
EUR	500,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%[#]	455	0.10
EUR	250,000	Euronext NV 0.125% 17/05/2026	225	0.05
EUR	250,000	Euronext NV 0.750% 17/05/2031[^]	199	0.05
EUR	350,000	Euronext NV 1.000% 18/04/2025	330	0.07
EUR	200,000	Euronext NV 1.125% 12/06/2029[^]	175	0.04
EUR	200,000	Euronext NV 1.500% 17/05/2041	136	0.03
EUR	200,000	EXOR NV 0.875% 19/01/2031	154	0.03
EUR	100,000	EXOR NV 1.750% 18/01/2028[^]	91	0.02
EUR	300,000	EXOR NV 1.750% 14/10/2034	230	0.05
EUR	200,000	EXOR NV 2.250% 29/04/2030	176	0.04
EUR	350,000	EXOR NV 2.500% 08/10/2024	344	0.08
EUR	350,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	316	0.07
EUR	200,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	171	0.04
EUR	330,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	217	0.05
EUR	325,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	241	0.05
EUR	350,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	279	0.06
EUR	125,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	92	0.02
EUR	325,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	206	0.05
EUR	400,000	ING Groep NV 0.100% 03/09/2025	377	0.08
EUR	700,000	ING Groep NV 0.125% 29/11/2025	654	0.15
EUR	400,000	ING Groep NV 0.250% 18/02/2029	326	0.07
EUR	800,000	ING Groep NV 0.250% 01/02/2030	629	0.14
EUR	500,000	ING Groep NV 0.375% 29/09/2028	419	0.09
EUR	400,000	ING Groep NV 0.875% 29/11/2030	319	0.07
EUR	200,000	ING Groep NV 0.875% 09/06/2032	169	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Netherlands (31 March 2022: 11.40%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	ING Groep NV 1.000% 13/11/2030	446	0.10
EUR	500,000	ING Groep NV 1.000% 16/11/2032	413	0.09
EUR	500,000	ING Groep NV 1.125% 14/02/2025	477	0.11
EUR	700,000	ING Groep NV 1.250% 16/02/2027	642	0.14
EUR	400,000	ING Groep NV 1.375% 11/01/2028	355	0.08
EUR	300,000	ING Groep NV 1.625% 26/09/2029	283	0.06
EUR	500,000	ING Groep NV 1.750% 16/02/2031	420	0.09
EUR	600,000	ING Groep NV 2.000% 20/09/2028	541	0.12
EUR	300,000	ING Groep NV 2.000% 22/03/2030	280	0.06
EUR	300,000	ING Groep NV 2.125% 10/01/2026^	288	0.06
EUR	600,000	ING Groep NV 2.125% 23/05/2026	576	0.13
EUR	700,000	ING Groep NV 2.125% 26/05/2031	641	0.14
EUR	500,000	ING Groep NV 2.500% 15/11/2030^	454	0.10
EUR	400,000	ING Groep NV 4.125% 24/08/2033	380	0.09
EUR	600,000	ING Groep NV 4.875% 14/11/2027	610	0.14
EUR	300,000	ING Groep NV 5.000% 20/02/2035	294	0.07
EUR	500,000	ING Groep NV 5.250% 14/11/2033	526	0.12
EUR	500,000	LeasePlan Corp NV 0.250% 23/02/2026	448	0.10
EUR	350,000	LeasePlan Corp NV 0.250% 07/09/2026	307	0.07
EUR	375,000	LeasePlan Corp NV 2.125% 06/05/2025	360	0.08
EUR	150,000	LeasePlan Corp NV 3.500% 09/04/2025	148	0.03
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	93	0.02
EUR	200,000	Lseg Netherlands BV 0.750% 06/04/2033	152	0.03
EUR	300,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	280	0.06
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	165	0.04
EUR	100,000	NE Property BV 1.750% 23/11/2024	94	0.02
EUR	300,000	NE Property BV 1.875% 09/10/2026	256	0.06
EUR	250,000	NE Property BV 2.000% 20/01/2030	177	0.04
EUR	100,000	NE Property BV 3.375% 14/07/2027	88	0.02
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	170	0.04
EUR	300,000	NIBC Bank NV 0.875% 08/07/2025	275	0.06
EUR	300,000	NIBC Bank NV 0.875% 24/06/2027	257	0.06
EUR	150,000	NN Group NV 0.875% 23/11/2031	119	0.03
EUR	150,000	NN Group NV 1.625% 01/06/2027^	138	0.03
EUR	300,000	NN Group NV 4.375%#	294	0.07
EUR	450,000	NN Group NV 4.500%#	431	0.10
EUR	200,000	NN Group NV 4.625% 08/04/2044	198	0.04
EUR	450,000	NN Group NV 4.625% 13/01/2048	428	0.10
EUR	200,000	NN Group NV 5.250% 01/03/2043	189	0.04
EUR	400,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028^	292	0.07
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029^	69	0.02
EUR	200,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026^	175	0.04
EUR	200,000	Vesteda Finance BV 0.750% 18/10/2031	146	0.03
EUR	400,000	Vesteda Finance BV 1.500% 24/05/2027	359	0.08
EUR	200,000	VIA Outlets BV 1.750% 15/11/2028	156	0.04
		Netherlands (31 March 2022: 11.40%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Vonovia Finance BV 0.500% 14/09/2029	147	0.03
EUR	300,000	Vonovia Finance BV 0.625% 09/07/2026	261	0.06
EUR	300,000	Vonovia Finance BV 0.625% 07/10/2027	246	0.06
EUR	600,000	Vonovia Finance BV 1.000% 09/07/2030^	442	0.10
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041	97	0.02
EUR	100,000	Vonovia Finance BV 1.125% 08/09/2025^	92	0.02
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	60	0.01
EUR	300,000	Vonovia Finance BV 1.250% 06/12/2024^	285	0.06
EUR	300,000	Vonovia Finance BV 1.500% 31/03/2025	283	0.06
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026^	90	0.02
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	90	0.02
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028^	85	0.02
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	110	0.03
EUR	200,000	Vonovia Finance BV 1.750% 25/01/2027	177	0.04
EUR	500,000	Vonovia Finance BV 1.800% 29/06/2025	471	0.11
EUR	300,000	Vonovia Finance BV 2.125% 22/03/2030^	240	0.05
EUR	300,000	Vonovia Finance BV 2.250% 07/04/2030	243	0.05
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	66	0.02
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	148	0.03
EUR	350,000	WPC Eurobond BV 1.350% 15/04/2028	289	0.07
EUR	200,000	WPC Eurobond BV 2.125% 15/04/2027^	181	0.04
EUR	100,000	WPC Eurobond BV 2.250% 19/07/2024	97	0.02
EUR	200,000	WPC Eurobond BV 2.250% 09/04/2026	185	0.04
		Total Netherlands	**46,481**	**10.41**
		New Zealand (31 March 2022: 0.58%)		
		Corporate Bonds		
EUR	225,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	191	0.04
EUR	200,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029^	162	0.04
EUR	250,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025^	238	0.05
EUR	175,000	ASB Bank Ltd 4.500% 16/03/2027	178	0.04
EUR	450,000	ASB Finance Ltd 0.250% 08/09/2028	373	0.09
EUR	107,000	ASB Finance Ltd 0.500% 24/09/2029	86	0.02
EUR	150,000	ASB Finance Ltd 0.750% 13/03/2024	145	0.03
EUR	400,000	BNZ International Funding Ltd 0.375% 14/09/2024	382	0.09
EUR	325,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	275	0.06
EUR	350,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	309	0.07
EUR	300,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	276	0.06
		Total New Zealand	**2,615**	**0.59**
		Norway (31 March 2022: 1.24%)		
		Corporate Bonds		
EUR	100,000	DNB Bank ASA 0.250% 09/04/2024	97	0.02
EUR	500,000	DNB Bank ASA 0.250% 23/02/2029	416	0.09
EUR	450,000	DNB Bank ASA 0.375% 18/01/2028	399	0.09
EUR	359,000	DNB Bank ASA 1.625% 31/05/2026	343	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Norway (31 March 2022: 1.24%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	DNB Bank ASA 3.125% 21/09/2027	393	0.09
EUR	375,000	DNB Bank ASA 3.625% 16/02/2027	372	0.08
EUR	250,000	DNB Bank ASA 4.000% 14/03/2029	254	0.06
EUR	350,000	DNB Bank ASA 4.625% 28/02/2033	348	0.08
EUR	200,000	Santander Consumer Bank AS 0.125% 11/09/2024	189	0.04
EUR	400,000	Santander Consumer Bank AS 0.125% 25/02/2025^	371	0.08
EUR	300,000	Santander Consumer Bank AS 0.125% 14/04/2026	266	0.06
EUR	200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	165	0.04
EUR	350,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	331	0.07
EUR	300,000	Sparebank 1 Oestlandet 1.750% 27/04/2027^	276	0.06
EUR	400,000	SpareBank 1 SMN 0.010% 18/02/2028^	327	0.07
EUR	300,000	SpareBank 1 SMN 3.125% 22/12/2025	293	0.06
EUR	250,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	219	0.05
EUR	200,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027^	175	0.04
EUR	400,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024^	387	0.09
EUR	300,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	298	0.07
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	71	0.02
		Total Norway	**5,990**	**1.34**
		Poland (31 March 2022: 0.03%)		
		Corporate Bonds		
EUR	100,000	mBank SA 0.966% 21/09/2027	77	0.02
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026^	197	0.04
		Total Poland	**274**	**0.06**
		Portugal (31 March 2022: 0.00%)		
		Corporate Bonds		
EUR	200,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	174	0.04
		Total Portugal	**174**	**0.04**
		Republic of South Korea (31 March 2022: 0.10%)		
		Corporate Bonds		
EUR	350,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	331	0.07
		Total Republic of South Korea	**331**	**0.07**
		Singapore (31 March 2022: 0.12%)		
		Corporate Bonds		
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	79	0.02
		Total Singapore	**79**	**0.02**
		Slovakia (31 March 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Tatra Banka as 5.952% 17/02/2026^	99	0.02
		Slovakia (31 March 2022: 0.00%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Tatra Banka AS 0.500% 23/04/2028	77	0.02
		Total Slovakia	**176**	**0.04**
		Spain (31 March 2022: 7.02%)		
		Corporate Bonds		
EUR	300,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	255	0.06
EUR	100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	99	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	359	0.08
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	381	0.09
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	268	0.06
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027^	526	0.12
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	470	0.11
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	256	0.06
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026^	460	0.10
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	367	0.08
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	476	0.11
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025^	476	0.11
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	493	0.11
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	388	0.09
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	513	0.11
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	400	0.09
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025	188	0.04
EUR	400,000	Banco de Sabadell SA 0.875% 22/07/2025	371	0.08
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027	181	0.04
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024^	196	0.04
EUR	400,000	Banco de Sabadell SA 5.125% 10/11/2028	402	0.09
EUR	500,000	Banco Santander SA 0.200% 11/02/2028	421	0.09
EUR	300,000	Banco Santander SA 0.250% 19/06/2024	288	0.06
EUR	200,000	Banco Santander SA 0.300% 04/10/2026^	179	0.04
EUR	600,000	Banco Santander SA 0.500% 04/02/2027	524	0.12
EUR	600,000	Banco Santander SA 0.500% 24/03/2027	536	0.12
EUR	500,000	Banco Santander SA 0.625% 24/06/2029	415	0.09
EUR	200,000	Banco Santander SA 1.000% 04/11/2031	157	0.04
EUR	600,000	Banco Santander SA 1.125% 17/01/2025	572	0.13
EUR	500,000	Banco Santander SA 1.125% 23/06/2027^	447	0.10
EUR	700,000	Banco Santander SA 1.375% 05/01/2026	652	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Spain (31 March 2022: 7.02%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Banco Santander SA 1.625% 22/10/2030^	241	0.05
EUR	500,000	Banco Santander SA 2.125% 08/02/2028^	448	0.10
EUR	700,000	Banco Santander SA 2.500% 18/03/2025	682	0.15
EUR	300,000	Banco Santander SA 3.125% 19/01/2027	287	0.06
EUR	600,000	Banco Santander SA 3.250% 04/04/2026^	582	0.13
EUR	700,000	Banco Santander SA 3.625% 27/09/2026	694	0.16
EUR	700,000	Banco Santander SA 3.750% 16/01/2026	700	0.16
EUR	700,000	Banco Santander SA 3.875% 16/01/2028	704	0.16
EUR	300,000	Bankinter SA 0.625% 06/10/2027	257	0.06
EUR	200,000	Bankinter SA 0.875% 05/03/2024^	195	0.04
EUR	100,000	Bankinter SA 0.875% 08/07/2026	90	0.02
EUR	300,000	Bankinter SA 1.250% 23/12/2032	244	0.05
EUR	500,000	CaixaBank SA 0.375% 03/02/2025	471	0.11
EUR	600,000	CaixaBank SA 0.375% 18/11/2026^	540	0.12
EUR	300,000	CaixaBank SA 0.500% 09/02/2029	247	0.06
EUR	500,000	CaixaBank SA 0.625% 01/10/2024	477	0.11
EUR	400,000	CaixaBank SA 0.625% 21/01/2028	355	0.08
EUR	300,000	CaixaBank SA 0.750% 09/07/2026^	272	0.06
EUR	500,000	CaixaBank SA 0.750% 10/07/2026	466	0.10
EUR	400,000	CaixaBank SA 0.750% 26/05/2028	344	0.08
EUR	100,000	CaixaBank SA 0.875% 25/03/2024^	97	0.02
EUR	200,000	CaixaBank SA 1.000% 25/06/2024	193	0.04
EUR	300,000	CaixaBank SA 1.125% 17/05/2024^	291	0.07
EUR	500,000	CaixaBank SA 1.125% 27/03/2026^	464	0.10
EUR	300,000	CaixaBank SA 1.125% 12/11/2026	271	0.06
EUR	400,000	CaixaBank SA 1.250% 18/06/2031	350	0.08
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	367	0.08
EUR	500,000	CaixaBank SA 1.625% 13/04/2026	473	0.11
EUR	400,000	CaixaBank SA 2.250% 17/04/2030	371	0.08
EUR	400,000	CaixaBank SA 3.750% 07/09/2029^	399	0.09
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	414	0.09
EUR	300,000	CaixaBank SA 6.250% 23/02/2033	305	0.07
EUR	200,000	Criteria Caixa SA 0.875% 28/10/2027^	173	0.04
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024	97	0.02
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029^	161	0.04
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028^	85	0.02
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	189	0.04
EUR	400,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	377	0.08
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	87	0.02
EUR	100,000	Kutxabank SA 0.500% 25/09/2024^	95	0.02
EUR	300,000	Kutxabank SA 0.500% 14/10/2027	261	0.06
EUR	200,000	Kutxabank SA 4.000% 01/02/2028	200	0.04
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	71	0.02
EUR	300,000	Mapfre SA 1.625% 19/05/2026	279	0.06
EUR	200,000	Mapfre SA 2.875% 13/04/2030^	167	0.04
EUR	200,000	Mapfre SA 4.125% 07/09/2048	183	0.04
EUR	300,000	Mapfre SA 4.375% 31/03/2047	285	0.06
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	150	0.03
EUR	410,000	Merlin Properties Socimi SA 1.750% 26/05/2025^	389	0.09
EUR	400,000	Merlin Properties Socimi SA 1.875% 02/11/2026	366	0.08
EUR	300,000	Merlin Properties Socimi SA 1.875% 04/12/2034	201	0.05
EUR	200,000	Merlin Properties Socimi SA 2.375% 13/07/2027	182	0.04
EUR	400,000	Santander Consumer Finance SA 0.000% 23/02/2026	356	0.08
EUR	300,000	Santander Consumer Finance SA 0.375% 27/06/2024	288	0.06
EUR	700,000	Santander Consumer Finance SA 0.375% 17/01/2025^	658	0.15
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	89	0.02
EUR	400,000	Santander Consumer Finance SA 0.500% 14/01/2027	353	0.08
EUR	200,000	Unicaja Banco SA 1.000% 01/12/2026	179	0.04
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025	100	0.02
EUR	300,000	Unicaja Banco SA 5.125% 21/02/2029	293	0.07
		Total Spain	**30,321**	**6.79**
		Sweden (31 March 2022: 2.98%)		
		Corporate Bonds		
EUR	400,000	Akelius Residential Property AB 1.750% 07/02/2025^	373	0.08
EUR	200,000	Castellum AB 0.750% 04/09/2026	160	0.04
EUR	205,000	EQT AB 0.875% 14/05/2031	139	0.03
EUR	300,000	EQT AB 2.375% 06/04/2028^	261	0.06
EUR	300,000	EQT AB 2.875% 06/04/2032	233	0.05
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027	77	0.02
EUR	200,000	Fastighets AB Balder 1.250% 28/01/2028	142	0.03
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026	84	0.02
EUR	200,000	Hemso Fastighets AB 1.000% 09/09/2026	174	0.04
EUR	200,000	Lansforsakringar Bank AB 0.050% 15/04/2026	178	0.04
EUR	375,000	Lansforsakringar Bank AB 0.125% 19/02/2025^	349	0.08
EUR	125,000	Lansforsakringar Bank AB 4.000% 18/01/2027	125	0.03
EUR	100,000	Sagax AB 2.250% 13/03/2025	94	0.02
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	133	0.03
EUR	250,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026^	180	0.04
EUR	300,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	262	0.06
EUR	275,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	263	0.06
EUR	500,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	434	0.10
EUR	450,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	370	0.08
EUR	400,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	318	0.07
EUR	400,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027^	346	0.08
EUR	625,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	583	0.13
EUR	400,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	394	0.09
EUR	450,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	442	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		Sweden (31 March 2022: 2.98%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	498	0.11
EUR	150,000	Svenska Handelsbanken AB 0.010% 02/12/2027^	126	0.03
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	175	0.04
EUR	625,000	Svenska Handelsbanken AB 0.050% 06/09/2028	514	0.12
EUR	300,000	Svenska Handelsbanken AB 0.125% 18/06/2024^	288	0.06
EUR	500,000	Svenska Handelsbanken AB 0.125% 03/11/2026	443	0.10
EUR	550,000	Svenska Handelsbanken AB 0.500% 18/02/2030	431	0.10
EUR	550,000	Svenska Handelsbanken AB 1.000% 15/04/2025^	524	0.12
EUR	375,000	Svenska Handelsbanken AB 1.375% 23/02/2029	320	0.07
EUR	200,000	Svenska Handelsbanken AB 2.625% 05/09/2029^	186	0.04
EUR	300,000	Svenska Handelsbanken AB 3.250% 01/06/2033^	278	0.06
EUR	450,000	Svenska Handelsbanken AB 3.750% 01/11/2027	450	0.10
EUR	200,000	Swedbank AB 0.200% 12/01/2028	165	0.04
EUR	350,000	Swedbank AB 0.250% 09/10/2024	331	0.07
EUR	550,000	Swedbank AB 0.250% 02/11/2026	483	0.11
EUR	500,000	Swedbank AB 0.300% 20/05/2027	440	0.10
EUR	300,000	Swedbank AB 0.750% 05/05/2025	281	0.06
EUR	200,000	Swedbank AB 1.300% 17/02/2027	179	0.04
EUR	500,000	Swedbank AB 2.100% 25/05/2027	466	0.10
EUR	400,000	Swedbank AB 3.625% 23/08/2032^	371	0.08
EUR	450,000	Swedbank AB 3.750% 14/11/2025	450	0.10
EUR	200,000	Swedbank AB 4.250% 11/07/2028	199	0.04
		Total Sweden	**13,712**	**3.07**
		Switzerland (31 March 2022: 3.47%)		
		Corporate Bonds		
EUR	125,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	119	0.03
EUR	675,000	Credit Suisse AG 0.250% 05/01/2026	599	0.13
EUR	500,000	Credit Suisse AG 0.250% 01/09/2028^	392	0.09
EUR	250,000	Credit Suisse AG 0.450% 19/05/2025	226	0.05
EUR	650,000	Credit Suisse AG 1.500% 10/04/2026	593	0.13
EUR	200,000	Credit Suisse AG 5.500% 20/08/2026	202	0.05
EUR	675,000	Credit Suisse Group AG 0.625% 18/01/2033	439	0.10
EUR	525,000	Credit Suisse Group AG 0.650% 14/01/2028	435	0.10
EUR	400,000	Credit Suisse Group AG 0.650% 10/09/2029	298	0.07
EUR	751,000	Credit Suisse Group AG 1.000% 24/06/2027	649	0.15
EUR	500,000	Credit Suisse Group AG 1.250% 17/07/2025	468	0.10
EUR	950,000	Credit Suisse Group AG 2.125% 13/10/2026	866	0.19
EUR	725,000	Credit Suisse Group AG 2.875% 02/04/2032	603	0.14
EUR	750,000	Credit Suisse Group AG 3.250% 02/04/2026	709	0.16
EUR	1,200,000	Credit Suisse Group AG 7.750% 01/03/2029	1,313	0.29
EUR	400,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027^	417	0.09
EUR	600,000	UBS AG 0.010% 31/03/2026	534	0.12
EUR	200,000	UBS AG 0.010% 29/06/2026	177	0.04
		Switzerland (31 March 2022: 3.47%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	UBS AG 0.500% 31/03/2031	465	0.10
EUR	800,000	UBS Group AG 0.250% 29/01/2026	736	0.16
EUR	600,000	UBS Group AG 0.250% 03/11/2026	536	0.12
EUR	400,000	UBS Group AG 0.250% 24/02/2028	326	0.07
EUR	600,000	UBS Group AG 0.250% 05/11/2028	490	0.11
EUR	400,000	UBS Group AG 0.625% 24/02/2033	278	0.06
EUR	600,000	UBS Group AG 0.875% 03/11/2031^	435	0.10
EUR	200,000	UBS Group AG 1.000% 21/03/2025	193	0.04
EUR	600,000	UBS Group AG 1.250% 17/04/2025	579	0.13
EUR	450,000	UBS Group AG 1.250% 01/09/2026^	406	0.09
EUR	800,000	UBS Group AG 1.500% 30/11/2024	763	0.17
EUR	600,000	UBS Group AG 2.750% 15/06/2027	566	0.13
EUR	600,000	UBS Group AG 3.125% 15/06/2030	553	0.12
EUR	400,000	UBS Group AG 4.375% 11/01/2031	391	0.09
EUR	400,000	UBS Group AG 4.625% 17/03/2028	400	0.09
EUR	200,000	UBS Group AG 4.750% 17/03/2032	201	0.05
		Total Switzerland	**16,357**	**3.66**
		United Kingdom (31 March 2022: 6.59%)		
		Corporate Bonds		
EUR	225,000	Aon Global Ltd 2.875% 14/05/2026^	216	0.05
EUR	300,000	Aviva Plc 1.875% 13/11/2027^	277	0.06
EUR	450,000	Aviva Plc 3.375% 04/12/2045	424	0.10
EUR	200,000	Aviva Plc 3.875% 03/07/2044	195	0.04
EUR	200,000	Barclays Bank Plc 2.250% 10/06/2024^	197	0.04
EUR	750,000	Barclays Plc 0.577% 09/08/2029	598	0.13
EUR	150,000	Barclays Plc 0.750% 09/06/2025	144	0.03
EUR	625,000	Barclays Plc 0.877% 28/01/2028	538	0.12
EUR	600,000	Barclays Plc 1.106% 12/05/2032	447	0.10
EUR	450,000	Barclays Plc 1.125% 22/03/2031	388	0.09
EUR	400,000	Barclays Plc 1.375% 24/01/2026	378	0.09
EUR	450,000	Barclays Plc 2.885% 31/01/2027	429	0.10
EUR	600,000	Barclays Plc 3.375% 02/04/2025	595	0.13
EUR	500,000	Barclays Plc 5.262% 29/01/2034	509	0.11
EUR	150,000	HBOS Plc 4.500% 18/03/2030^	146	0.03
EUR	500,000	HSBC Holdings Plc 0.309% 13/11/2026	455	0.10
EUR	525,000	HSBC Holdings Plc 0.641% 24/09/2029	433	0.10
EUR	325,000	HSBC Holdings Plc 0.770% 13/11/2031^	253	0.06
EUR	900,000	HSBC Holdings Plc 0.875% 06/09/2024	866	0.19
EUR	500,000	HSBC Holdings Plc 2.500% 15/03/2027^	475	0.11
EUR	400,000	HSBC Holdings Plc 3.000% 30/06/2025	390	0.09
EUR	975,000	HSBC Holdings Plc 3.019% 15/06/2027	937	0.21
EUR	400,000	HSBC Holdings Plc 3.125% 07/06/2028^	373	0.08
EUR	600,000	HSBC Holdings Plc 4.752% 10/03/2028	609	0.14
EUR	525,000	HSBC Holdings Plc 4.787% 10/03/2032	537	0.12
EUR	575,000	HSBC Holdings Plc 6.364% 16/11/2032	600	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		United Kingdom (31 March 2022: 6.59%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Intermediate Capital Group Plc 1.625% 17/02/2027	227	0.05
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	63	0.01
EUR	100,000	Investec Bank Plc 0.500% 17/02/2027^	85	0.02
EUR	300,000	Investec Bank Plc 1.250% 11/08/2026	263	0.06
EUR	400,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	376	0.08
EUR	325,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	313	0.07
EUR	450,000	Lloyds Bank Plc 1.250% 13/01/2025^	431	0.10
EUR	450,000	Lloyds Banking Group Plc 0.500% 12/11/2025	426	0.10
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027	182	0.04
EUR	475,000	Lloyds Banking Group Plc 3.125% 24/08/2030	442	0.10
EUR	500,000	Lloyds Banking Group Plc 3.500% 01/04/2026	494	0.11
EUR	375,000	Lloyds Banking Group Plc 4.500% 11/01/2029^	376	0.08
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	195	0.04
EUR	150,000	London Stock Exchange Group Plc 0.875% 19/09/2024	144	0.03
EUR	450,000	London Stock Exchange Group Plc 1.750% 06/12/2027	416	0.09
EUR	275,000	London Stock Exchange Group Plc 1.750% 19/09/2029	246	0.06
EUR	100,000	Marex Group Plc 8.375% 02/02/2028	98	0.02
EUR	300,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025^	281	0.06
EUR	400,000	Nationwide Building Society 0.250% 22/07/2025	369	0.08
EUR	300,000	Nationwide Building Society 0.250% 14/09/2028^	243	0.05
EUR	450,000	Nationwide Building Society 1.250% 03/03/2025	429	0.10
EUR	425,000	Nationwide Building Society 1.500% 08/03/2026	401	0.09
EUR	525,000	Nationwide Building Society 2.000% 28/04/2027	487	0.11
EUR	300,000	Nationwide Building Society 2.000% 25/07/2029	287	0.06
EUR	300,000	Nationwide Building Society 3.250% 05/09/2029	283	0.06
EUR	375,000	NatWest Group Plc 0.670% 14/09/2029	305	0.07
EUR	300,000	NatWest Group Plc 0.750% 15/11/2025	284	0.06
EUR	300,000	NatWest Group Plc 0.780% 26/02/2030	241	0.05
EUR	425,000	NatWest Group Plc 1.043% 14/09/2032	348	0.08
EUR	725,000	NatWest Group Plc 1.750% 02/03/2026	690	0.16
EUR	575,000	NatWest Group Plc 4.067% 06/09/2028	565	0.13
EUR	125,000	NatWest Group Plc 4.699% 14/03/2028	126	0.03
EUR	300,000	NatWest Group Plc 5.763% 28/02/2034	302	0.07
EUR	500,000	NatWest Markets Plc 0.125% 12/11/2025	453	0.10
EUR	675,000	NatWest Markets Plc 0.125% 18/06/2026	597	0.13
EUR	300,000	NatWest Markets Plc 1.000% 28/05/2024	290	0.07
EUR	375,000	NatWest Markets Plc 1.375% 02/03/2027	338	0.08
EUR	350,000	NatWest Markets Plc 2.000% 27/08/2025	335	0.08
EUR	400,000	NatWest Markets Plc 2.750% 02/04/2025	391	0.09
EUR	175,000	NatWest Markets Plc 4.250% 13/01/2028	175	0.04
EUR	300,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	271	0.06
EUR	350,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	279	0.06
EUR	275,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	260	0.06
EUR	300,000	Santander UK Plc 1.125% 10/03/2025	285	0.06
EUR	150,000	Standard Chartered Plc 0.800% 17/11/2029	122	0.03
EUR	200,000	Standard Chartered Plc 0.850% 27/01/2028	174	0.04
EUR	400,000	Standard Chartered Plc 0.900% 02/07/2027	357	0.08
EUR	550,000	Standard Chartered Plc 1.200% 23/09/2031	472	0.11
EUR	200,000	Standard Chartered Plc 1.625% 03/10/2027	182	0.04
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	234	0.05
EUR	400,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	309	0.07
EUR	250,000	Tritax EuroBox Plc 0.950% 02/06/2026	209	0.05
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	96	0.02
EUR	225,000	Virgin Money UK Plc 4.625% 29/10/2028	215	0.05
EUR	300,000	Wellcome Trust Ltd 1.125% 21/01/2027	276	0.06
EUR	225,000	Yorkshire Building Society 0.500% 01/07/2028	185	0.04
EUR	100,000	Yorkshire Building Society 0.625% 21/09/2025	92	0.02
		Total United Kingdom	**28,424**	**6.36**
		United States (31 March 2022: 13.59%)		
		Corporate Bonds		
EUR	510,000	American International Group Inc 1.875% 21/06/2027	466	0.10
EUR	475,000	Athene Global Funding 0.366% 10/09/2026	401	0.09
EUR	275,000	Athene Global Funding 0.832% 08/01/2027	231	0.05
EUR	200,000	Athene Global Funding 1.125% 02/09/2025	182	0.04
EUR	175,000	Athene Global Funding 1.241% 08/04/2024	167	0.04
EUR	300,000	Bank of America Corp 0.580% 08/08/2029	249	0.06
EUR	450,000	Bank of America Corp 0.583% 24/08/2028	384	0.09
EUR	700,000	Bank of America Corp 0.654% 26/10/2031^	543	0.12
EUR	650,000	Bank of America Corp 0.694% 22/03/2031	515	0.12
EUR	625,000	Bank of America Corp 0.808% 09/05/2026	584	0.13
EUR	725,000	Bank of America Corp 1.102% 24/05/2032	570	0.13
EUR	200,000	Bank of America Corp 1.375% 26/03/2025	192	0.04
EUR	150,000	Bank of America Corp 1.379% 07/02/2025	147	0.03
EUR	525,000	Bank of America Corp 1.381% 09/05/2030	445	0.10
EUR	500,000	Bank of America Corp 1.662% 25/04/2028	452	0.10
EUR	435,000	Bank of America Corp 1.776% 04/05/2027	405	0.09
EUR	725,000	Bank of America Corp 1.949% 27/10/2026	688	0.15
EUR	450,000	Bank of America Corp 2.375% 19/06/2024	443	0.10
EUR	850,000	Bank of America Corp 2.824% 27/04/2033	760	0.17
EUR	600,000	Bank of America Corp 3.648% 31/03/2029	587	0.13
EUR	150,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	132	0.03
EUR	350,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	297	0.07
EUR	600,000	Berkshire Hathaway Inc 0.000% 12/03/2025	560	0.13
EUR	200,000	Berkshire Hathaway Inc 0.500% 15/01/2041	108	0.02
EUR	525,000	Berkshire Hathaway Inc 1.125% 16/03/2027	476	0.11
EUR	200,000	Berkshire Hathaway Inc 1.300% 15/03/2024^	196	0.04
EUR	500,000	Berkshire Hathaway Inc 1.625% 16/03/2035	396	0.09
EUR	170,000	Berkshire Hathaway Inc 2.150% 15/03/2028	159	0.04
EUR	100,000	BlackRock Inc 1.250% 06/05/2025~	95	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		United States (31 March 2022: 13.59%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026^	178	0.04
EUR	400,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029^	338	0.08
EUR	100,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034	85	0.02
EUR	150,000	Blackstone Private Credit Fund 1.750% 30/11/2026^	126	0.03
EUR	300,000	Capital One Financial Corp 0.800% 12/06/2024	282	0.06
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	78	0.02
EUR	450,000	Chubb INA Holdings Inc 0.300% 15/12/2024	424	0.09
EUR	300,000	Chubb INA Holdings Inc 0.875% 15/06/2027	268	0.06
EUR	450,000	Chubb INA Holdings Inc 0.875% 15/12/2029	373	0.08
EUR	200,000	Chubb INA Holdings Inc 1.400% 15/06/2031	165	0.04
EUR	400,000	Chubb INA Holdings Inc 1.550% 15/03/2028	362	0.08
EUR	275,000	Chubb INA Holdings Inc 2.500% 15/03/2038	225	0.05
EUR	600,000	Citigroup Inc 0.500% 08/10/2027	527	0.12
EUR	725,000	Citigroup Inc 1.250% 06/07/2026	680	0.15
EUR	525,000	Citigroup Inc 1.250% 10/04/2029	445	0.10
EUR	675,000	Citigroup Inc 1.500% 24/07/2026	635	0.14
EUR	250,000	Citigroup Inc 1.500% 26/10/2028^	218	0.05
EUR	350,000	Citigroup Inc 1.625% 21/03/2028	311	0.07
EUR	600,000	Citigroup Inc 1.750% 28/01/2025	581	0.13
EUR	400,000	Citigroup Inc 2.125% 10/09/2026	377	0.08
EUR	300,000	Citigroup Inc 2.375% 22/05/2024	295	0.07
EUR	575,000	Citigroup Inc 3.713% 22/09/2028	565	0.13
EUR	475,000	Citigroup Inc 4.112% 22/09/2033	463	0.10
EUR	100,000	Citigroup Inc 4.250% 25/02/2030^	99	0.02
EUR	250,000	Computershare US Inc 1.125% 07/10/2031	193	0.04
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	164	0.04
EUR	550,000	Digital Euro Finco LLC 2.500% 16/01/2026	513	0.11
EUR	200,000	Digital Euro Finco LLC 2.625% 15/04/2024	195	0.04
EUR	200,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	166	0.04
EUR	366,000	Goldman Sachs Group Inc 0.125% 19/08/2024	349	0.08
EUR	781,000	Goldman Sachs Group Inc 0.250% 26/01/2028	652	0.15
EUR	595,000	Goldman Sachs Group Inc 0.750% 23/03/2032	438	0.10
EUR	450,000	Goldman Sachs Group Inc 0.875% 09/05/2029	370	0.08
EUR	475,000	Goldman Sachs Group Inc 0.875% 21/01/2030	381	0.09
EUR	450,000	Goldman Sachs Group Inc 1.000% 18/03/2033	330	0.07
EUR	625,000	Goldman Sachs Group Inc 1.250% 01/05/2025	594	0.13
EUR	623,000	Goldman Sachs Group Inc 1.250% 07/02/2029	530	0.12
EUR	529,000	Goldman Sachs Group Inc 1.375% 15/05/2024	516	0.12
EUR	783,000	Goldman Sachs Group Inc 1.625% 27/07/2026	732	0.16
EUR	253,000	Goldman Sachs Group Inc 2.000% 22/03/2028^	230	0.05
EUR	510,000	Goldman Sachs Group Inc 2.000% 01/11/2028	461	0.10
EUR	561,000	Goldman Sachs Group Inc 2.125% 30/09/2024	549	0.12
		United States (31 March 2022: 13.59%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Goldman Sachs Group Inc 2.875% 03/06/2026	294	0.07
EUR	237,000	Goldman Sachs Group Inc 3.000% 12/02/2031	219	0.05
EUR	925,000	Goldman Sachs Group Inc 3.375% 27/03/2025	919	0.21
EUR	500,000	Goldman Sachs Group Inc 4.000% 21/09/2029	494	0.11
EUR	350,000	Jefferies Financial Group Inc 1.000% 19/07/2024	335	0.07
EUR	575,000	JPMorgan Chase & Co 0.389% 24/02/2028	498	0.11
EUR	525,000	JPMorgan Chase & Co 0.597% 17/02/2033	392	0.09
EUR	650,000	JPMorgan Chase & Co 1.001% 25/07/2031	524	0.12
EUR	750,000	JPMorgan Chase & Co 1.047% 04/11/2032	583	0.13
EUR	700,000	JPMorgan Chase & Co 1.090% 11/03/2027	644	0.14
EUR	750,000	JPMorgan Chase & Co 1.500% 27/01/2025	724	0.16
EUR	526,000	JPMorgan Chase & Co 1.500% 29/10/2026	489	0.11
EUR	950,000	JPMorgan Chase & Co 1.638% 18/05/2028	860	0.19
EUR	550,000	JPMorgan Chase & Co 1.812% 12/06/2029^	492	0.11
EUR	1,175,000	JPMorgan Chase & Co 1.963% 23/03/2030	1,039	0.23
EUR	425,000	JPMorgan Chase & Co 2.875% 24/05/2028^	402	0.09
EUR	250,000	JPMorgan Chase & Co 3.000% 19/02/2026^	246	0.05
EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029^	159	0.04
EUR	500,000	Liberty Mutual Group Inc 2.750% 04/05/2026^	481	0.11
EUR	200,000	Liberty Mutual Group Inc 4.625% 02/12/2030	202	0.04
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	92	0.02
EUR	250,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	218	0.05
EUR	350,000	MassMutual Global Funding II 3.750% 19/01/2030	348	0.08
EUR	350,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	338	0.08
EUR	430,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	351	0.08
EUR	250,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	238	0.05
EUR	300,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	296	0.07
EUR	175,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	175	0.04
EUR	850,000	Morgan Stanley 0.406% 29/10/2027	743	0.17
EUR	775,000	Morgan Stanley 0.495% 26/10/2029	636	0.14
EUR	750,000	Morgan Stanley 0.497% 07/02/2031	589	0.13
EUR	700,000	Morgan Stanley 1.102% 29/04/2033	533	0.12
EUR	400,000	Morgan Stanley 1.342% 23/10/2026	375	0.08
EUR	725,000	Morgan Stanley 1.375% 27/10/2026	673	0.15
EUR	400,000	Morgan Stanley 1.750% 11/03/2024	392	0.09
EUR	600,000	Morgan Stanley 1.750% 30/01/2025	581	0.13
EUR	800,000	Morgan Stanley 1.875% 27/04/2027	743	0.17
EUR	675,000	Morgan Stanley 2.103% 08/05/2026	648	0.14
EUR	625,000	Morgan Stanley 2.950% 07/05/2032	569	0.13
EUR	750,000	Morgan Stanley 4.656% 02/03/2029	764	0.17
EUR	300,000	Morgan Stanley 4.813% 25/10/2028^	307	0.07
EUR	750,000	Morgan Stanley 5.148% 25/01/2034	788	0.18
EUR	450,000	Nasdaq Inc 0.900% 30/07/2033	327	0.07
EUR	300,000	Nasdaq Inc 1.750% 28/03/2029	264	0.06
EUR	350,000	New York Life Global Funding 0.250% 23/01/2027	305	0.07
EUR	310,000	New York Life Global Funding 0.250% 04/10/2028	257	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 99.33%) (cont)		
		United States (31 March 2022: 13.59%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	New York Life Global Funding 3.625% 09/01/2030	244	0.05
EUR	200,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	202	0.04
EUR	350,000	Prologis Euro Finance LLC 0.250% 10/09/2027	295	0.07
EUR	350,000	Prologis Euro Finance LLC 0.375% 06/02/2028^	293	0.07
EUR	300,000	Prologis Euro Finance LLC 0.500% 16/02/2032	210	0.05
EUR	150,000	Prologis Euro Finance LLC 0.625% 10/09/2031	108	0.02
EUR	200,000	Prologis Euro Finance LLC 1.000% 08/02/2029	163	0.04
EUR	300,000	Prologis Euro Finance LLC 1.000% 06/02/2035	197	0.04
EUR	200,000	Prologis Euro Finance LLC 1.000% 16/02/2041^	109	0.02
EUR	300,000	Prologis Euro Finance LLC 1.500% 08/02/2034	215	0.05
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049	105	0.02
EUR	500,000	Prologis Euro Finance LLC 1.875% 05/01/2029	436	0.10
EUR	225,000	Prologis Euro Finance LLC 3.875% 31/01/2030	215	0.05
EUR	325,000	Prologis Euro Finance LLC 4.250% 31/01/2043	293	0.07
EUR	350,000	Public Storage 0.500% 09/09/2030	258	0.06
EUR	300,000	Public Storage 0.875% 24/01/2032^	213	0.05
EUR	300,000	US Bancorp 0.850% 07/06/2024	287	0.06
EUR	300,000	Wells Fargo & Co 0.500% 26/04/2024	290	0.06
EUR	425,000	Wells Fargo & Co 0.625% 25/03/2030	335	0.07
EUR	500,000	Wells Fargo & Co 0.625% 14/08/2030	387	0.09
EUR	1,000,000	Wells Fargo & Co 1.000% 02/02/2027	894	0.20
EUR	450,000	Wells Fargo & Co 1.338% 04/05/2025	436	0.10
EUR	1,050,000	Wells Fargo & Co 1.375% 26/10/2026	960	0.21
EUR	475,000	Wells Fargo & Co 1.500% 24/05/2027^	430	0.10
EUR	700,000	Wells Fargo & Co 1.625% 02/06/2025	667	0.15
EUR	600,000	Wells Fargo & Co 1.741% 04/05/2030	519	0.12
EUR	700,000	Wells Fargo & Co 2.000% 27/04/2026^	662	0.15
EUR	200,000	Wells Fargo & Co 2.125% 04/06/2024	196	0.04
		Total United States	**57,458**	**12.86**
		Total bonds	**440,589**	**98.63**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.01%)			
		Futures contracts (31 March 2022: 0.01%)			
EUR	(39)	Euro-Bobl Index Futures June 2023	(4,499)	(99)	(0.02)
		Total unrealised losses on futures contracts		**(99)**	**(0.02)**
		Total financial derivative instruments		**(99)**	**(0.02)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**440,490**	**98.61**
		Cash equivalents (31 March 2022: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.04%)		
EUR	21,943	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,173	0.49
		Bank overdraft†	**(339)**	**(0.08)**
		Other net assets	**4,357**	**0.98**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**446,681**	**100.00**

†Cash holdings of EUR(552,974) are due to State Street Bank and Trust Company. EUR213,795 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.
#Perpetual bond.
~Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	435,559	97.23
Transferable securities traded on another regulated market	5,030	1.12
UCITS collective investment schemes - Money Market Funds	2,173	0.49
Other assets	5,216	1.16
Total current assets	**447,978**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF
As at 31 March 2023

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 (31 March 2022: 98.17%)				
		Bonds (31 March 2022: 98.17%)		
		United States (31 March 2022: 98.17%)		
		Government Bonds		
USD	196,000,000	United States Treasury Bill 0.000% 13/04/2023^/1	195,756	15.73
USD	196,000,000	United States Treasury Bill 0.000% 18/05/2023[2]	194,855	15.66
		United States (31 March 2022: 98.17%) (cont)		
		Government Bonds (cont)		
USD	196,000,000	United States Treasury Bill 0.000% 08/06/2023[3]	194,362	15.62
USD	196,000,000	United States Treasury Bill 0.000% 06/07/2023^/4	193,605	15.55
USD	196,000,000	United States Treasury Bill 0.000% 10/08/2023	192,722	15.48
USD	236,000,000	United States Treasury Bill 0.000% 31/08/2023[5]	231,395	18.59
		Total United States	**1,202,695**	**96.63**
		Total bonds	**1,202,695**	**96.63**

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD´000	% of net asset value
		Financial derivative instruments (31 March 2022: 12.62%)				
		Total return swaps (31 March 2022: 12.62%)				
			Australia			
50,433,223	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/02/2024	118	0.01
14,520,433	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/02/2024	65	0.01
181,232,255	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/03/2024	1,168	0.09
118,533,993	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/03/2024	1,378	0.11
31,673,788	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/03/2024	1,188	0.10
7,467,994	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/03/2024	277	0.02
2,218,766	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/03/2024	77	0.01
891	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/01/2024	-	0.00
			United States			
5,937,726	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/07/2023	18	0.00
2,473,949	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/07/2023	21	0.00
1,901,136	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/08/2023	3	0.00
1,333,860	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/09/2023	17	0.00
3,745,619	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/10/2023	130	0.01
2,272,545	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/10/2023	72	0.01
585,227	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/10/2023	7	0.00
3,819,844	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/10/2023	84	0.01
2,363,866	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/11/2023	12	0.00
704,637	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/11/2023	5	0.00
2,160,964	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/12/2023	31	0.00
59,803,983	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/03/2024	758	0.06
1,935,371	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/03/2024	44	0.00
26,885,945	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/03/2024	1,204	0.10
72,987,642	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/03/2024	2,963	0.24
73,405,615	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/03/2024	2,914	0.23
7,470,890	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/03/2024	249	0.02
5,668,462	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/04/2024	69	0.01
		Total unrealised gains on total return swaps			**12,872**	**1.04**
			Australia			
5,163,217	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/01/2024	(166)	(0.01)
3,794,014	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/01/2024	(146)	(0.01)
598,872	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/02/2024	(14)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2023

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
27,734,275	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	09/02/2024	(311)	(0.03)
1,535,890	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/03/2024	(15)	0.00
			United Kingdom			
1,297,383	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/01/2024	(37)	0.00
1,333,157	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/01/2024	(41)	(0.01)
			United States			
196,535,579	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/05/2023	(22,763)	(1.83)
2,656,132	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/06/2023	(297)	(0.02)
2,360,094	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/06/2023	(313)	(0.03)
422,022	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/06/2023	(51)	(0.01)
2,347,540	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/06/2023	(206)	(0.02)
6,358,388	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/07/2023	(123)	(0.01)
717,510	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/08/2023	(5)	0.00
1,116,051	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/08/2023	(45)	0.00
1,606,028	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/08/2023	(39)	0.00
731,172	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/08/2023	(19)	0.00
741,222	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/08/2023	(29)	0.00
3,046,708	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/09/2023	(43)	0.00
715,822	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/12/2023	(6)	0.00
5,704,406	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/12/2023	(65)	(0.01)
1,756,662	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/12/2023	(31)	0.00
319,364,770	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/01/2024	(12,334)	(0.99)
		Total unrealised losses on total return swaps			**(37,099)**	**(2.98)**
		Net unrealised losses on total return swaps			**(24,227)**	**(1.94)**
		Total financial derivative instruments			**(24,227)**	**(1.94)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2023

	Fair Value USD'000	% of net asset value
Total value of investments	**1,178,468**	**94.69**
Cash†	**78,234**	**6.29**
Other net liabilities	**(12,087)**	**(0.98)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,244,615**	**100.00**

†Cash holdings of USD45,658,944 are held with State Street Bank and Trust Company. USD2,560,000 is held as security for total return swaps to Citibank Plc. USD(1,657,000) is due as security for total return swaps to Macquarie Bank Ltd. USD400,000 is held as security for total return swaps to Morgan Stanley Capital Services Inc. USD31,272,000 is held as security for total return swaps with Societe Generale SA.
^These securities are partially or fully transferred as securities lent.
[1]The Fund pledged this security with a market value of USD2,832,465 to Citibank N.A. and USD635,207 to Societe Generale SA as collateral in respect of total return swaps held as at 31 March 2023.
[2]The Fund pledged this security with a market value of USD3,667,064 to Citibank N.A. as collateral in respect of total return swaps held as at 31 March 2023.
[3]The Fund pledged this security with a market value of USD1,534,863 to Citibank N.A. as collateral in respect of total return swaps held as at 31 March 2023.
[4]The Fund pledged this security with a market value of USD1,598,227 to Citibank N.A. as collateral in respect of total return swaps held as at 31 March 2023.
[5]The Fund pledged this security with a market value of USD934,406 to Citibank N.A. as collateral in respect of total return swaps held as at 31 March 2023.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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	621,513	48.00
Transferable securities traded on another regulated market	581,182	44.89
Over-the-counter financial derivative instruments	12,872	0.99
Other assets	79,204	6.12
Total current assets	**1,294,771**	**100.00**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2023.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	1,269,176

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.05%)				
		Bonds (31 March 2022: 99.05%)		
		United States (31 March 2022: 99.05%)		
		Government Bonds		
USD	255,000,000	United States Treasury Bill 0.000% 13/04/2023^	254,682	15.83
USD	255,000,000	United States Treasury Bill 0.000% 18/05/2023^	253,511	15.76
		United States (31 March 2022: 99.05%) (cont)		
		Government Bonds (cont)		
USD	255,000,000	United States Treasury Bill 0.000% 08/06/2023^	252,869	15.72
USD	255,000,000	United States Treasury Bill 0.000% 06/07/2023^	251,884	15.66
USD	255,000,000	United States Treasury Bill 0.000% 10/08/2023	250,735	15.59
USD	287,000,000	United States Treasury Bill 0.000% 31/08/2023^	281,400	17.50
		Total United States	**1,545,081**	**96.06**
		Total bonds	**1,545,081**	**96.06**

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD´000	% of net asset value
		Financial derivative instruments (31 March 2022: 16.46%)				
		Total return swaps (31 March 2022: 16.46%)				
			Australia			
240,940	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/03/2024	7	0.00
			United States			
7,770,263	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/02/2024	2	0.00
29,846,611	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/03/2024	19	0.00
1,422,032	USD	JP Morgan Chase & Co.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/03/2024	16	0.00
3,291,105	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/03/2024	49	0.00
5,450,188	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/03/2024	165	0.01
3,434,445	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/03/2024	103	0.01
4,345,454	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/03/2024	76	0.01
384,497	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/03/2024	4	0.00
3,473,800	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/04/2024	46	0.00
		Total unrealised gains on total return swaps			**487**	**0.03**
			Australia			
2,125,214	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/02/2024	(62)	0.00
			United Kingdom			
7,998,843	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/04/2023	(1,005)	(0.06)
781,914	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/04/2023	(101)	(0.01)
4,747,485	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/04/2023	(659)	(0.04)
4,973,516	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/04/2023	(886)	(0.06)
6,517,604	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/04/2023	(1,104)	(0.07)
3,212,542	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	26/04/2023	(488)	(0.03)
3,857,824	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/04/2023	(622)	(0.04)
1,892,717	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/05/2023	(326)	(0.02)
1,242,956	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/05/2023	(221)	(0.01)
1,273,882	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/05/2023	(184)	(0.01)
8,117,575	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/05/2023	(1,307)	(0.08)
1,654,806	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/05/2023	(293)	(0.02)
20,260,717	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/06/2023	(4,003)	(0.25)
50,772,274	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/06/2023	(8,443)	(0.53)
15,266,095	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/07/2023	(304)	(0.02)
1,766,420	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/12/2023	(74)	0.00
5,728,869	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/01/2024	(77)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2023

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
22,102,601	USD	Macquarie Bank Ltd	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	10/01/2024	(415)	(0.03)
			United States			
1,029,418	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/08/2023	(113)	(0.01)
167,180,644	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/08/2023	(18,212)	(1.13)
1,932,096	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/09/2023	(135)	(0.01)
7,149,512	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/09/2023	(498)	(0.03)
3,000,481	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/10/2023	(131)	(0.01)
7,360,633	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/10/2023	(498)	(0.03)
9,773,919	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/10/2023	(503)	(0.03)
2,176,934	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/11/2023	(146)	(0.01)
41,640,535	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/11/2023	(2,721)	(0.17)
6,132,663	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/11/2023	(488)	(0.03)
903,165	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	28/11/2023	(57)	0.00
5,122,344	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/11/2023	(357)	(0.02)
68,649,078	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/11/2023	(5,273)	(0.33)
105,461,359	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/12/2023	(8,028)	(0.50)
3,209,565	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/12/2023	(164)	(0.01)
2,017,862	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/12/2023	(134)	(0.01)
70,921,824	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/12/2023	(3,923)	(0.24)
688,356	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	04/01/2024	(12)	0.00
69,152,757	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/01/2024	(441)	(0.03)
29,911,737	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/01/2024	(837)	(0.05)
7,266,453	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/01/2024	(285)	(0.02)
4,108,326	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/01/2024	(202)	(0.01)
14,170,564	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/01/2024	(646)	(0.04)
40,281,164	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/01/2024	(1,977)	(0.12)
15,694,739	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	24/01/2024	(770)	(0.05)
1,972,256	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	25/01/2024	(94)	(0.01)
1,127,201	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/01/2024	(45)	0.00
9,789,578	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	31/01/2024	(479)	(0.03)
2,365,970	USD	Morgan Stanley Capital Services Inc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	02/02/2024	(67)	0.00
181,199,966	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/02/2024	(1,329)	(0.08)
120,288,021	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/02/2024	(2,095)	(0.13)
3,078,611	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/02/2024	(53)	0.00
3,368,195	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/02/2024	(77)	(0.01)
193,285,828	USD	JP Morgan Chase & Co.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/02/2024	(2,403)	(0.15)
99,939,234	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	20/02/2024	(412)	(0.03)
43,121,229	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/02/2024	(405)	(0.03)
1,745,550	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	27/02/2024	-	0.00
1,893,431	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/03/2024	(24)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)
As at 31 March 2023

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
112,913,693	USD	Societe Generale SA	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/03/2024	(1,546)	(0.10)
		Total unrealised losses on total return swaps			**(76,154)**	**(4.74)**
		Net unrealised losses on total return swaps			**(75,667)**	**(4.71)**
		Total financial derivative instruments			**(75,667)**	**(4.71)**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,469,414**	**91.35**
Cash†	**173,800**	**10.81**
Other net liabilities	**(34,712)**	**(2.16)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,608,502**	**100.00**

†Cash holdings of USD57,550,284 are held with State Street Bank and Trust Company. USD39,080,000 is held as security for total return swaps to Citibank Plc. USD4,870,000 is held as security for total return swaps to Goldman Sachs International. USD5,600,000 is held as security for total return swaps to JP Morgan Securities Plc. USD28,190,000 is held as security for total return swaps to Macquarie Bank Ltd. USD15,740,000 is held as security for total return swaps to Morgan Stanley Capital Services Inc. USD22,770,000 is held as security for total return swaps to Societe Generale SA.
^These securities are partially or fully transferred as securities lent.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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	788,951	45.86
Transferable securities traded on another regulated market	756,130	43.96
Over-the-counter financial derivative instruments	487	0.03
Other assets	174,681	10.15
Total current assets	**1,720,249**	**100.00**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2023.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	1,684,978

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.64%)				
		Equities (31 March 2022: 99.64%)		
		Bermuda (31 March 2022: 1.07%)		
		Banks		
USD	639	Credicorp Ltd	84	0.64
		Gas		
HKD	8,100	China Resources Gas Group Ltd	30	0.23
		Total Bermuda	**114**	**0.87**
		Brazil (31 March 2022: 0.14%)		
		Commercial services		
BRL	3,121	Localiza Rent a Car SA	33	0.25
		Telecommunications		
BRL	1,147	Telefonica Brasil SA	9	0.07
		Total Brazil	**42**	**0.32**
		Cayman Islands (31 March 2022: 6.88%)		
		Auto manufacturers		
HKD	11,000	Yadea Group Holdings Ltd^	28	0.22
		Biotechnology		
HKD	13,000	3SBio Inc	13	0.10
		Environmental control		
HKD	39,000	China Conch Venture Holdings Ltd	68	0.52
		Food		
HKD	16,000	China Mengniu Dairy Co Ltd	65	0.50
HKD	40,000	Dali Foods Group Co Ltd	17	0.13
HKD	6,000	Tingyi Cayman Islands Holding Corp	10	0.08
HKD	9,000	Want Want China Holdings Ltd	6	0.04
		Gas		
HKD	5,100	ENN Energy Holdings Ltd	70	0.54
		Healthcare products		
HKD	12,000	China Medical System Holdings Ltd	19	0.15
		Healthcare services		
HKD	3,150	Wuxi Biologics Cayman Inc	20	0.15
		Internet		
HKD	11,600	Tongcheng Travel Holdings Ltd	25	0.19
		Pharmaceuticals		
HKD	8,000	China Feihe Ltd	6	0.04
HKD	6,000	Hansoh Pharmaceutical Group Co Ltd	10	0.08
HKD	21,000	Sino Biopharmaceutical Ltd	12	0.09
		Retail		
HKD	80,200	Chow Tai Fook Jewellery Group Ltd	159	1.22
HKD	3,000	Ping An Healthcare and Technology Co Ltd	8	0.06
HKD	1,350	Zhongsheng Group Holdings Ltd	7	0.06
		Software		
HKD	980	NetEase Inc	17	0.13
		Total Cayman Islands	**560**	**4.30**
		Chile (31 March 2022: 0.23%)		
		Electricity		
CLP	380,293	Enel Americas SA	50	0.38
		Total Chile	**50**	**0.38**
		Czech Republic (31 March 2022: 0.36%)		
		Banks		
CZK	2,985	Moneta Money Bank AS	12	0.09
		Total Czech Republic	**12**	**0.09**
		Egypt (31 March 2022: 0.21%)		
		Banks		
EGP	12,785	Commercial International Bank Egypt SAE	21	0.16
		Total Egypt	**21**	**0.16**
		Greece (31 March 2022: 0.22%)		
		Telecommunications		
EUR	1,807	Hellenic Telecommunications Organization SA	27	0.21
		Total Greece	**27**	**0.21**
		Hong Kong (31 March 2022: 1.42%)		
		Beverages		
HKD	6,300	China Resources Beer Holdings Co Ltd	51	0.39
		Computers		
HKD	110,000	Lenovo Group Ltd	119	0.91
		Pharmaceuticals		
HKD	46,000	CSPC Pharmaceutical Group Ltd	45	0.35
		Total Hong Kong	**215**	**1.65**
		Hungary (31 March 2022: 0.62%)		
		Oil & gas		
HUF	6,792	MOL Hungarian Oil & Gas Plc	50	0.38
		Total Hungary	**50**	**0.38**
		India (31 March 2022: 14.49%)		
		Auto manufacturers		
INR	1,147	Mahindra & Mahindra Ltd	16	0.12
		Banks		
INR	1,719	AU Small Finance Bank Ltd	12	0.09
INR	624	Kotak Mahindra Bank Ltd	13	0.10
		Chemicals		
INR	4,594	Asian Paints Ltd	154	1.18
		Commercial services		
INR	12,022	Marico Ltd	70	0.54
		Computers		
INR	9,604	Infosys Ltd	167	1.28
INR	814	Mphasis Ltd	18	0.14
INR	4,358	Tata Consultancy Services Ltd	170	1.30
INR	5,868	Wipro Ltd	26	0.20
		Cosmetics & personal care		
INR	4,710	Colgate-Palmolive India Ltd	86	0.66
INR	16,361	Dabur India Ltd	109	0.84

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.64%) (cont)		
		India (31 March 2022: 14.49%) (cont)		
		Diversified financial services		
INR	595	Housing Development Finance Corp Ltd	19	0.15
		Electricity		
INR	1,104	Adani Green Energy Ltd	12	0.09
		Food		
INR	966	Britannia Industries Ltd	51	0.39
INR	621	Nestle India Ltd	149	1.15
		Household goods & home construction		
INR	5,506	Hindustan Unilever Ltd	172	1.32
		Leisure time		
INR	675	Bajaj Auto Ltd	32	0.25
INR	1,526	Eicher Motors Ltd	55	0.42
INR	1,067	Hero MotoCorp Ltd	30	0.23
		Pharmaceuticals		
INR	5,195	Cipla Ltd	57	0.44
INR	654	Dr Reddy's Laboratories Ltd	37	0.28
INR	836	Lupin Ltd	6	0.05
		Software		
INR	10,216	HCL Technologies Ltd	135	1.04
INR	3,105	Tech Mahindra Ltd	42	0.32
		Telecommunications		
INR	4,586	Bharti Airtel Ltd	42	0.32
		Total India	**1,680**	**12.90**
		Indonesia (31 March 2022: 0.63%)		
		Banks		
IDR	145,400	Bank Central Asia Tbk PT	85	0.65
		Pharmaceuticals		
IDR	617,700	Kalbe Farma Tbk PT	86	0.66
		Telecommunications		
IDR	213,800	Telkom Indonesia Persero Tbk PT	58	0.45
		Total Indonesia	**229**	**1.76**
		Jersey (31 March 2022: 0.00%)		
		Mining		
RUB	2,730	Polymetal International Plc*	-	0.00
		Total Jersey	**-**	**0.00**
		Kuwait (31 March 2022: 2.20%)		
		Banks		
KWD	15,588	Gulf Bank KSCP	15	0.12
KWD	53,884	Kuwait Finance House KSCP	145	1.11
KWD	51,786	National Bank of Kuwait SAKP	178	1.37
		Telecommunications		
KWD	8,783	Mobile Telecommunications Co KSCP	16	0.12
		Total Kuwait	**354**	**2.72**
		Luxembourg (31 March 2022: 0.08%)		
		Malaysia (31 March 2022: 4.21%)		
		Agriculture		
MYR	3,900	Kuala Lumpur Kepong Bhd	18	0.14
		Banks		
MYR	88,300	Malayan Banking Bhd	172	1.32
MYR	86,200	Public Bank Bhd	78	0.60
		Distribution & wholesale		
MYR	55,800	Sime Darby Bhd	27	0.21
		Food		
MYR	2,800	Nestle Malaysia Bhd	87	0.67
MYR	3,900	PPB Group Bhd	15	0.11
		Healthcare services		
MYR	5,600	IHH Healthcare Bhd	7	0.06
		Oil & gas		
MYR	12,200	Petronas Dagangan Bhd	59	0.45
		Retail		
MYR	32,900	MR DIY Group M Bhd	12	0.09
		Telecommunications		
MYR	55,600	CelcomDigi Bhd	55	0.42
MYR	30,800	Telekom Malaysia Bhd	34	0.26
		Total Malaysia	**564**	**4.33**
		Mexico (31 March 2022: 0.21%)		
		Beverages		
MXN	1,774	Arca Continental SAB de CV	16	0.12
		Retail		
MXN	4,538	Wal-Mart de Mexico SAB de CV	18	0.14
		Total Mexico	**34**	**0.26**
		People's Republic of China (31 March 2022: 16.67%)		
		Airlines		
CNH	27,400	China Eastern Airlines Corp Ltd 'A'	21	0.16
		Auto manufacturers		
CNH	900	BYD Co Ltd 'A'	34	0.26
		Auto parts & equipment		
CNH	100	Contemporary Amperex Technology Co Ltd 'A'	6	0.05
		Banks		
CNH	17,000	Agricultural Bank of China Ltd 'A'	8	0.06
HKD	360,000	Agricultural Bank of China Ltd 'H'	134	1.03
CNH	19,000	Bank of China Ltd 'A'	9	0.07
HKD	376,000	Bank of China Ltd 'H'	144	1.11
CNH	61,500	Bank of Communications Co Ltd 'A'	46	0.35
HKD	45,000	Bank of Communications Co Ltd 'H'	28	0.22
CNH	9,600	Bank of Hangzhou Co Ltd 'A'	16	0.12
CNH	2,700	Bank of Ningbo Co Ltd 'A'	11	0.08
CNH	32,500	Bank of Shanghai Co Ltd 'A'	28	0.22
HKD	155,000	China CITIC Bank Corp Ltd 'H'	78	0.60
CNH	23,200	China Construction Bank Corp 'A'	20	0.15
HKD	162,000	China Construction Bank Corp 'H'	105	0.81
CNH	37,100	China Everbright Bank Co Ltd 'A'	16	0.12
CNH	2,400	China Merchants Bank Co Ltd 'A'	12	0.09
CNH	78,000	China Minsheng Banking Corp Ltd 'A'	39	0.30
HKD	37,500	China Minsheng Banking Corp Ltd 'H'^	13	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.64%) (cont)		
		People's Republic of China (31 March 2022: 16.67%) (cont)		
		Banks (cont)		
CNH	21,000	Chongqing Rural Commercial Bank Co Ltd 'A'	11	0.08
CNH	28,300	Huaxia Bank Co Ltd 'A'	22	0.17
HKD	255,000	Industrial & Commercial Bank of China Ltd 'H'	136	1.04
CNH	24,200	Industrial Bank Co Ltd 'A'	60	0.46
HKD	110,000	Postal Savings Bank of China Co Ltd 'H'^	65	0.50
CNH	30,100	Shanghai Pudong Development Bank Co Ltd 'A'	32	0.25
		Beverages		
HKD	2,000	Tsingtao Brewery Co Ltd 'H'	22	0.17
		Building materials and fixtures		
CNH	19,600	BBMG Corp 'A'	7	0.05
		Commercial services		
HKD	600	Hangzhou Tigermed Consulting Co Ltd 'H'	5	0.04
HKD	46,000	Jiangsu Expressway Co Ltd 'H'	43	0.33
HKD	8,000	TravelSky Technology Ltd 'H'	15	0.11
		Computers		
CNH	63,700	BOE Technology Group Co Ltd 'A'	41	0.31
CNH	3,600	Inspur Electronic Information Industry Co Ltd 'A'	19	0.15
CNH	800	Sangfor Technologies Inc 'A'	17	0.13
CNH	6,300	Unisplendour Corp Ltd 'A'	27	0.21
		Distribution & wholesale		
CNH	9,700	Wuchan Zhongda Group Co Ltd 'A'	7	0.05
		Diversified financial services		
CNH	10,200	Huatai Securities Co Ltd 'A'	19	0.15
		Electrical components & equipment		
CNH	8,000	Xinjiang Goldwind Science & Technology Co Ltd 'A'	13	0.10
		Electricity		
HKD	120,000	CGN Power Co Ltd 'H'	29	0.22
CNH	38,600	China Yangtze Power Co Ltd 'A'	119	0.92
CNH	8,400	Sichuan Chuantou Energy Co Ltd 'A'	16	0.12
		Electronics		
CNH	5,400	Shengyi Technology Co Ltd 'A'	15	0.12
		Energy - alternate sources		
CNH	15,100	China Three Gorges Renewables Group Co Ltd 'A'	12	0.09
CNH	2,440	LONGi Green Energy Technology Co Ltd 'A'	14	0.11
CNH	4,100	Ming Yang Smart Energy Group Ltd 'A'	14	0.11
CNH	95	Pylon Technologies Co Ltd 'A'	4	0.03
CNH	1,400	Sungrow Power Supply Co Ltd 'A'	21	0.16
CNH	900	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	6	0.05
		Food		
CNH	2,700	Inner Mongolia Yili Industrial Group Co Ltd 'A'	11	0.08
		Healthcare products		
CNH	3,600	Daan Gene Co Ltd 'A'	9	0.07
CNH	1,800	Jafron Biomedical Co Ltd 'A'	8	0.06
HKD	16,800	Shandong Weigao Group Medical Polymer Co Ltd 'H'	27	0.21
CNH	1,000	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	45	0.34
		Healthcare services		
CNH	240	Asymchem Laboratories Tianjin Co Ltd 'A'	5	0.04
CNH	972	BGI Genomics Co Ltd 'A'	10	0.08
CNH	1,178	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	15	0.12
CNH	9,800	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	11	0.08
CNH	500	Topchoice Medical Corp 'A'	9	0.07
CNH	800	WuXi AppTec Co Ltd 'A'	9	0.07
HKD	2,400	WuXi AppTec Co Ltd 'H'	25	0.19
		Home furnishings		
CNH	2,100	Hangzhou Robam Appliances Co Ltd 'A'	8	0.06
CNH	33,600	TCL Technology Group Corp 'A'	22	0.17
		Insurance		
HKD	261,000	People's Insurance Co Group of China Ltd 'H'	87	0.67
CNH	1,200	Ping An Insurance Group Co of China Ltd 'A'	8	0.06
		Internet		
CNH	17,000	360 Security Technology Inc 'A'	43	0.33
		Machinery, construction & mining		
CNH	16,600	Shanghai Electric Group Co Ltd 'A'	10	0.08
CNH	10,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	10	0.07
		Miscellaneous manufacturers		
CNH	17,200	China Railway Signal & Communication Corp Ltd 'A'	13	0.10
CNH	3,900	Zhejiang Weixing New Building Materials Co Ltd 'A'	14	0.11
		Oil & gas services		
CNH	10,600	Offshore Oil Engineering Co Ltd 'A'	9	0.07
		Pharmaceuticals		
CNH	2,100	Apeloa Pharmaceutical Co Ltd 'A'	6	0.05
CNH	2,100	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	18	0.14
CNH	600	Chongqing Zhifei Biological Products Co Ltd 'A'	7	0.05
CNH	3,280	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	16	0.12
CNH	3,000	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	19	0.14
CNH	4,500	Joincare Pharmaceutical Group Industry Co Ltd 'A'	9	0.07
CNH	3,900	Jointown Pharmaceutical Group Co Ltd 'A'	8	0.06
CNH	1,500	Livzon Pharmaceutical Group Inc 'A'	8	0.06
CNH	2,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	13	0.10
HKD	21,600	Sinopharm Group Co Ltd 'H'	65	0.50
CNH	900	Walvax Biotechnology Co Ltd 'A'	5	0.04
CNH	3,860	Yunnan Baiyao Group Co Ltd 'A'	31	0.24
CNH	2,089	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	10	0.08
		Real estate investment & services		
USD	43,900	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	34	0.26
		Retail		
CNH	1,400	China Tourism Group Duty Free Corp Ltd 'A'	37	0.28
CNH	2,100	Shanghai M&G Stationery Inc 'A'	15	0.12
CNH	4,200	Shanghai Pharmaceuticals Holding Co Ltd 'A'	13	0.10
HKD	29,700	Shanghai Pharmaceuticals Holding Co Ltd 'H'	55	0.42
		Semiconductors		
CNH	1,100	Canmax Technologies Co Ltd 'A'	8	0.06
		Software		
CNH	4,783	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	20	0.15
CNH	3,640	Beijing Shiji Information Technology Co Ltd 'A'	14	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.64%) (cont)		
		People's Republic of China (31 March 2022: 16.67%) (cont)		
		Software (cont)		
CNH	2,780	Hundsun Technologies Inc 'A'	22	0.17
CNH	5,400	Iflytek Co Ltd 'A'	50	0.38
CNH	3,300	NavInfo Co Ltd 'A'	6	0.05
USD	8,920	Shanghai Baosight Software Co Ltd 'B'	29	0.22
		Telecommunications		
CNH	2,400	Jiangsu Zhongtian Technology Co Ltd 'A'	6	0.05
CNH	8,979	ZTE Corp 'A'	43	0.33
		Total People's Republic of China	**2,554**	**19.61**
		Peru (31 March 2022: 0.07%)		
		Mining		
USD	1,117	Cia de Minas Buenaventura SAA ADR	9	0.07
		Total Peru	**9**	**0.07**
		Philippines (31 March 2022: 0.84%)		
		Poland (31 March 2022: 0.11%)		
		Software		
PLN	207	CD Projekt SA	5	0.04
		Total Poland	**5**	**0.04**
		Qatar (31 March 2022: 2.52%)		
		Banks		
QAR	27,355	Commercial Bank PSQC	43	0.33
QAR	30,066	Masraf Al Rayan QSC	24	0.18
QAR	28,928	Qatar National Bank QPSC	127	0.98
		Oil & gas		
QAR	23,755	Qatar Fuel QSC	112	0.86
		Telecommunications		
QAR	23,127	Ooredoo QPSC	59	0.45
		Transportation		
QAR	7,044	Qatar Gas Transport Co Ltd	7	0.06
		Total Qatar	**372**	**2.86**
		Republic of South Korea (31 March 2022: 6.51%)		
		Banks		
KRW	2,000	Shinhan Financial Group Co Ltd	54	0.41
		Commercial services		
KRW	653	S-1 Corp	28	0.22
		Computers		
KRW	415	Samsung SDS Co Ltd	37	0.28
		Cosmetics & personal care		
KRW	70	Amorepacific Corp	7	0.05
KRW	12	LG H&H Co Ltd	6	0.05
		Electronics		
KRW	1,029	LG Display Co Ltd	13	0.10
		Engineering & construction		
KRW	148	Samsung C&T Corp	12	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 March 2022: 6.51%) (cont)		
		Food		
KRW	48	CJ CheilJedang Corp	12	0.09
		Home furnishings		
KRW	1,103	Coway Co Ltd	44	0.34
KRW	732	LG Electronics Inc	65	0.50
		Hotels		
KRW	1,895	Kangwon Land Inc	29	0.22
		Insurance		
KRW	206	Samsung Fire & Marine Insurance Co Ltd	32	0.25
		Internet		
KRW	279	Kakao Corp	13	0.10
KRW	725	NAVER Corp	113	0.87
KRW	102	NCSoft Corp	29	0.22
		Pharmaceuticals		
KRW	979	Yuhan Corp	38	0.29
		Retail		
KRW	311	BGF retail Co Ltd	43	0.33
KRW	360	Hotel Shilla Co Ltd	23	0.18
		Semiconductors		
KRW	3,821	Samsung Electronics Co Ltd	188	1.44
KRW	875	Samsung Electronics Co Ltd (Pref)	36	0.28
KRW	553	SK Hynix Inc	38	0.29
		Transportation		
KRW	1,721	HMM Co Ltd	27	0.21
		Total Republic of South Korea	**887**	**6.81**
		Russian Federation (31 March 2022: 0.00%)		
		Chemicals		
RUB	121	PhosAgro PJSC*	-	0.00
USD	2	PhosAgro PJSC GDR*	-	0.00
		Mining		
RUB	408	Polyus PJSC*	-	0.00
		Total Russian Federation	**-**	**0.00**
		Saudi Arabia (31 March 2022: 9.77%)		
		Banks		
SAR	5,151	Al Rajhi Bank	101	0.78
SAR	4,708	Alinma Bank	37	0.28
		Chemicals		
SAR	7,553	National Industrialization Co	25	0.19
SAR	1,369	SABIC Agri-Nutrients Co	46	0.35
SAR	599	Sahara International Petrochemical Co	6	0.05
SAR	6,228	Saudi Basic Industries Corp	150	1.15
		Electricity		
SAR	5,905	Saudi Electricity Co	37	0.29
		Food		
SAR	6,986	Almarai Co JSC	105	0.81
		Healthcare services		
SAR	1,995	Dr Sulaiman Al Habib Medical Services Group Co	155	1.19
SAR	555	Mouwasat Medical Services Co	35	0.27
		Oil & gas		
SAR	1,918	Saudi Arabian Oil Co	16	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.64%) (cont)		
		Saudi Arabia (31 March 2022: 9.77%) (cont)		
		Real estate investment & services		
SAR	19,569	Dar Al Arkan Real Estate Development Co	84	0.64
SAR	15,043	Emaar Economic City	32	0.25
		Retail		
SAR	2,271	Jarir Marketing Co	98	0.75
		Telecommunications		
SAR	14,507	Etihad Etisalat Co	159	1.22
SAR	17,563	Mobile Telecommunications Co Saudi Arabia	61	0.47
SAR	2,768	Saudi Telecom Co	30	0.23
		Total Saudi Arabia	**1,177**	**9.04**
		South Africa (31 March 2022: 1.47%)		
		Telecommunications		
ZAR	20,079	Vodacom Group Ltd	138	1.06
		Total South Africa	**138**	**1.06**
		Taiwan (31 March 2022: 18.10%)		
		Banks		
TWD	50,000	Taiwan Business Bank	22	0.17
		Building materials and fixtures		
TWD	12,000	Taiwan Cement Corp	14	0.11
		Computers		
TWD	117,000	Acer Inc	108	0.83
TWD	11,850	Asustek Computer Inc	106	0.81
TWD	39,000	Compal Electronics Inc	32	0.25
TWD	54,000	Inventec Corp	57	0.44
TWD	7,000	Quanta Computer Inc	21	0.16
		Diversified financial services		
TWD	45,000	CTBC Financial Holding Co Ltd	33	0.25
TWD	164,806	E.Sun Financial Holding Co Ltd	137	1.05
TWD	231,040	First Financial Holding Co Ltd	201	1.54
TWD	21,700	Fubon Financial Holding Co Ltd	40	0.31
TWD	201,488	Hua Nan Financial Holdings Co Ltd	148	1.13
TWD	21,350	Mega Financial Holding Co Ltd	23	0.18
TWD	65,980	Taishin Financial Holding Co Ltd	36	0.28
TWD	197,380	Taiwan Cooperative Financial Holding Co Ltd	169	1.30
		Electrical components & equipment		
TWD	5,100	Delta Electronics Inc	50	0.38
		Electronics		
TWD	10,400	AUO Corp	6	0.05
		Food		
TWD	25,300	Uni-President Enterprises Corp	60	0.46
		Home furnishings		
TWD	46,000	Lite-On Technology Corp	111	0.85
		Insurance		
TWD	39,122	Cathay Financial Holding Co Ltd	54	0.42
		Retail		
TWD	21,800	President Chain Store Corp	193	1.48
		Semiconductors		
TWD	11,600	Taiwan Semiconductor Manufacturing Co Ltd	203	1.56
		Taiwan (31 March 2022: 18.10%) (cont)		
		Telecommunications		
TWD	1,250	Accton Technology Corp	13	0.10
TWD	53,700	Chunghwa Telecom Co Ltd	211	1.62
TWD	64,300	Far EasTone Telecommunications Co Ltd	159	1.22
TWD	62,500	Taiwan Mobile Co Ltd	207	1.59
		Transportation		
TWD	5,200	Evergreen Marine Corp Taiwan Ltd	27	0.21
TWD	3,000	Yang Ming Marine Transport Corp	6	0.04
		Total Taiwan	**2,447**	**18.79**
		Thailand (31 March 2022: 5.32%)		
		Engineering & construction		
THB	44,100	Airports of Thailand PCL NVDR	92	0.71
		Healthcare services		
THB	141,700	Bangkok Dusit Medical Services PCL NVDR	122	0.94
THB	11,000	Bumrungrad Hospital PCL NVDR	73	0.56
		Holding companies - diversified operations		
THB	6,500	Siam Cement PCL NVDR	60	0.46
		Real estate investment & services		
THB	319,400	Asset World Corp PCL NVDR	54	0.41
		Retail		
THB	26,600	CP ALL PCL NVDR	48	0.37
THB	114,200	Home Product Center PCL NVDR	48	0.37
		Telecommunications		
THB	32,500	Advanced Info Service PCL NVDR	201	1.54
THB	33,600	Intouch Holdings PCL NVDR	73	0.56
		Transportation		
THB	314,900	BTS Group Holdings PCL NVDR	66	0.51
		Total Thailand	**837**	**6.43**
		Turkey (31 March 2022: 0.47%)		
		Telecommunications		
TRY	4,958	Turkcell Iletisim Hizmetleri AS	8	0.06
		Total Turkey	**8**	**0.06**
		United Arab Emirates (31 March 2022: 3.94%)		
		Banks		
AED	12,802	Abu Dhabi Commercial Bank PJSC	29	0.22
AED	37,446	First Abu Dhabi Bank PJSC	131	1.01
		Real estate investment & services		
AED	12,821	Aldar Properties PJSC	16	0.12
		Retail		
AED	125,677	Abu Dhabi National Oil Co for Distribution PJSC	143	1.10
		Telecommunications		
AED	23,460	Emirates Telecommunications Group Co PJSC	141	1.08
		Total United Arab Emirates	**460**	**3.53**
		United States (31 March 2022: 0.88%)		
		Retail		
USD	1,327	Yum China Holdings Inc	84	0.64
		Total United States	**84**	**0.64**
		Total equities	**12,930**	**99.27**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (31 March 2022: 0.00%)		
		Brazil (31 March 2022: 0.00%)		
BRL	13	Localiza Rent a Car SA	-	0.00
		Total Brazil	**-**	**0.00**
		Total rights	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.00%)			
		Futures contracts (31 March 2022: 0.00%)			
USD	1	MSCI Emerging Markets Index Futures June 2023	48	2	0.02
		Total unrealised gains on futures contracts		**2**	**0.02**
		Total financial derivative instruments		**2**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**12,932**	**99.29**
		Cash equivalents (31 March 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.00%)		
USD	15,544	BlackRock ICS US Dollar Liquidity Fund~	16	0.12
		Cash†	**49**	**0.38**
		Other net assets	**28**	**0.21**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**13,025**	**100.00**

†Cash holdings of USD48,566 are held with State Street Bank and Trust Company. USD319 is held as security for futures contracts with HSBC 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 either fair valued or suspended at financial year end.
~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	12,930	99.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	2	0.02
UCITS collective investment schemes - Money Market Funds	16	0.12
Other assets	82	0.63
Total current assets	**13,030**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.65%)				
		Equities (31 March 2022: 99.65%)		
		Bermuda (31 March 2022: 1.02%)		
		Banks		
USD	9,355	Credicorp Ltd	1,239	0.40
		Gas		
HKD	138,900	China Resources Gas Group Ltd	512	0.16
		Total Bermuda	**1,751**	**0.56**
		Brazil (31 March 2022: 0.10%)		
		Forest products & paper		
BRL	47,791	Suzano SA	392	0.12
		Packaging & containers		
BRL	54,300	Klabin SA	194	0.06
		Retail		
BRL	69,845	Raia Drogasil SA	337	0.11
		Total Brazil	**923**	**0.29**
		Cayman Islands (31 March 2022: 5.97%)		
		Biotechnology		
USD	7,524	Legend Biotech Corp ADR	363	0.12
		Environmental control		
HKD	619,000	China Conch Venture Holdings Ltd	1,081	0.34
		Food		
HKD	286,000	China Mengniu Dairy Co Ltd	1,173	0.37
HKD	542,500	Dali Foods Group Co Ltd	227	0.07
HKD	240,000	Tingyi Cayman Islands Holding Corp^	400	0.13
HKD	848,000	Want Want China Holdings Ltd	545	0.17
		Gas		
HKD	38,900	ENN Energy Holdings Ltd	533	0.17
		Healthcare products		
HKD	112,000	Hengan International Group Co Ltd	518	0.16
		Internet		
HKD	2,030	Meituan 'B'	37	0.01
HKD	19,900	Tencent Holdings Ltd	978	0.31
		Pharmaceuticals		
HKD	297,000	China Feihe Ltd	223	0.07
HKD	100,000	Hansoh Pharmaceutical Group Co Ltd	174	0.05
HKD	950,000	Sino Biopharmaceutical Ltd	532	0.17
		Retail		
HKD	40,600	ANTA Sports Products Ltd	589	0.19
HKD	422,200	Chow Tai Fook Jewellery Group Ltd^	838	0.27
HKD	97,500	Zhongsheng Group Holdings Ltd	481	0.15
		Telecommunications		
HKD	582,600	Xiaomi Corp 'B'	898	0.29
		Total Cayman Islands	**9,590**	**3.04**
		Chile (31 March 2022: 0.00%)		
		Electricity		
CLP	1,485,662	Enel Americas SA	197	0.06
		Total Chile	**197**	**0.06**
		Czech Republic (31 March 2022: 0.41%)		
		Electricity		
CZK	17,242	CEZ AS	838	0.27
		Total Czech Republic	**838**	**0.27**
		Egypt (31 March 2022: 0.19%)		
		Banks		
EGP	473,212	Commercial International Bank Egypt SAE	784	0.25
		Total Egypt	**784**	**0.25**
		Greece (31 March 2022: 0.58%)		
		Retail		
EUR	29,172	JUMBO SA	618	0.19
		Telecommunications		
EUR	113,328	Hellenic Telecommunications Organization SA	1,661	0.53
		Total Greece	**2,279**	**0.72**
		Hong Kong (31 March 2022: 0.99%)		
		Beverages		
HKD	61,333	China Resources Beer Holdings Co Ltd	492	0.16
		Computers		
HKD	500,717	Lenovo Group Ltd	542	0.17
		Energy - alternate sources		
HKD	150,900	China Common Rich Renewable Energy Investments*	-	0.00
		Pharmaceuticals		
HKD	518,000	CSPC Pharmaceutical Group Ltd	510	0.16
		Water		
HKD	776,000	Guangdong Investment Ltd	794	0.25
		Total Hong Kong	**2,338**	**0.74**
		Hungary (31 March 2022: 0.52%)		
		Pharmaceuticals		
HUF	52,201	Richter Gedeon Nyrt	1,092	0.35
		Total Hungary	**1,092**	**0.35**
		India (31 March 2022: 14.14%)		
		Apparel retailers		
INR	2,336	Page Industries Ltd	1,077	0.34
		Auto manufacturers		
INR	3,300	Maruti Suzuki India Ltd	333	0.11
		Auto parts & equipment		
INR	1,426	MRF Ltd	1,458	0.46
		Building materials and fixtures		
INR	24,928	ACC Ltd	506	0.16
INR	2,437	UltraTech Cement Ltd	226	0.07
		Chemicals		
INR	41,764	Asian Paints Ltd	1,403	0.44
		Commercial services		
INR	257,513	Marico Ltd	1,503	0.48
		Computers		
INR	172,216	Infosys Ltd	2,992	0.95
INR	9,717	Mphasis Ltd	212	0.07
INR	91,678	Tata Consultancy Services Ltd	3,576	1.13

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.65%) (cont)		
		India (31 March 2022: 14.14%) (cont)		
		Computers (cont)		
INR	316,659	Wipro Ltd	1,408	0.45
		Cosmetics & personal care		
INR	11,770	Colgate-Palmolive India Ltd	216	0.07
INR	258,244	Dabur India Ltd	1,712	0.54
		Diversified financial services		
INR	5,640	Housing Development Finance Corp Ltd	180	0.06
		Electricity		
INR	7,975	Adani Green Energy Ltd	86	0.03
		Food		
INR	23,985	Britannia Industries Ltd	1,261	0.40
INR	4,278	Nestle India Ltd	1,026	0.33
		Healthcare services		
INR	5,262	Apollo Hospitals Enterprise Ltd	276	0.09
		Household goods & home construction		
INR	87,766	Hindustan Unilever Ltd	2,734	0.87
		Leisure time		
INR	26,232	Bajaj Auto Ltd	1,240	0.39
INR	6,700	Eicher Motors Ltd	240	0.08
INR	12,067	Hero MotoCorp Ltd	345	0.11
		Miscellaneous manufacturers		
INR	60,038	Pidilite Industries Ltd	1,719	0.55
		Oil & gas		
INR	35,471	Reliance Industries Ltd	1,006	0.32
		Pharmaceuticals		
INR	129,743	Cipla Ltd	1,422	0.45
INR	17,938	Divi's Laboratories Ltd	616	0.19
INR	27,574	Dr Reddy's Laboratories Ltd	1,551	0.49
INR	70,637	Lupin Ltd	557	0.18
INR	128,599	Sun Pharmaceutical Industries Ltd	1,539	0.49
		Retail		
INR	43,706	Titan Co Ltd	1,338	0.42
		Software		
INR	211,303	HCL Technologies Ltd	2,791	0.89
INR	92,351	Tech Mahindra Ltd	1,238	0.39
		Telecommunications		
INR	121,858	Bharti Airtel Ltd	1,111	0.35
INR	74,694	Indus Towers Ltd	130	0.04
		Total India	**39,028**	**12.39**
		Indonesia (31 March 2022: 0.00%)		
		Banks		
IDR	3,010,300	Bank Central Asia Tbk PT	1,757	0.56
		Telecommunications		
IDR	3,296,100	Telkom Indonesia Persero Tbk PT	892	0.28
		Total Indonesia	**2,649**	**0.84**
		Jersey (31 March 2022: 0.00%)		
		Mining		
RUB	30,557	Polymetal International Plc*	-	0.00
		Total Jersey	**-**	**0.00**
		Kuwait (31 March 2022: 2.09%)		
		Banks		
KWD	626,748	Kuwait Finance House KSCP	1,687	0.54
KWD	1,138,891	National Bank of Kuwait SAKP	3,919	1.24
		Storage & warehousing		
KWD	123,812	Agility Public Warehousing Co KSC	251	0.08
		Telecommunications		
KWD	1,450,602	Mobile Telecommunications Co KSCP	2,553	0.81
		Total Kuwait	**8,410**	**2.67**
		Luxembourg (31 March 2022: 0.05%)		
		Malaysia (31 March 2022: 4.09%)		
		Agriculture		
MYR	223,900	IOI Corp Bhd	193	0.06
		Banks		
MYR	325,844	Hong Leong Bank Bhd	1,493	0.47
MYR	1,533,900	Malayan Banking Bhd	2,979	0.95
MYR	305,950	Public Bank Bhd	278	0.09
		Chemicals		
MYR	312,800	Petronas Chemicals Group Bhd	501	0.16
		Electricity		
MYR	413,100	Tenaga Nasional Bhd	864	0.27
		Engineering & construction		
MYR	113,100	Malaysia Airports Holdings Bhd	174	0.06
		Food		
MYR	68,200	Nestle Malaysia Bhd	2,119	0.68
MYR	254,000	PPB Group Bhd	953	0.30
		Healthcare services		
MYR	1,400,100	IHH Healthcare Bhd	1,825	0.58
		Hotels		
MYR	268,100	Genting Malaysia Bhd	161	0.05
		Oil & gas		
MYR	91,600	Petronas Dagangan Bhd	443	0.14
		Retail		
MYR	1,379,050	MR DIY Group M Bhd	484	0.15
		Telecommunications		
MYR	890,800	CelcomDigi Bhd	876	0.28
MYR	284,500	Telekom Malaysia Bhd	316	0.10
		Transportation		
MYR	163,100	MISC Bhd	267	0.08
		Total Malaysia	**13,926**	**4.42**
		Mexico (31 March 2022: 0.80%)		
		Retail		
MXN	525,946	Wal-Mart de Mexico SAB de CV	2,098	0.67
		Telecommunications		
MXN	676,969	America Movil SAB de CV 'B'	710	0.22
		Total Mexico	**2,808**	**0.89**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.65%) (cont)		
		Netherlands (31 March 2022: 0.00%)		
		Internet		
RUB	6,100	Yandex NV 'A'*	-	0.00
		Total Netherlands	**-**	**0.00**
		People's Republic of China (31 March 2022: 18.28%)		
		Agriculture		
CNH	89,298	Guangdong Haid Group Co Ltd 'A'	759	0.24
CNH	32,000	Muyuan Foods Co Ltd 'A'	228	0.07
		Auto parts & equipment		
CNH	32,100	Fuyao Glass Industry Group Co Ltd 'A'	162	0.05
		Banks		
CNH	1,891,300	Agricultural Bank of China Ltd 'A'	856	0.27
HKD	12,811,000	Agricultural Bank of China Ltd 'H'	4,749	1.51
HKD	13,662,000	Bank of China Ltd 'H'	5,239	1.66
CNH	1,343,300	Bank of Communications Co Ltd 'A'	1,000	0.32
HKD	828,000	Bank of Communications Co Ltd 'H'	521	0.17
CNH	45,073	Bank of Ningbo Co Ltd 'A'	179	0.06
CNH	332,012	Bank of Shanghai Co Ltd 'A'	290	0.09
HKD	3,164,000	China CITIC Bank Corp Ltd 'H'	1,592	0.50
CNH	532,597	China Construction Bank Corp 'A'	461	0.15
HKD	3,278,000	China Construction Bank Corp 'H'	2,125	0.67
CNH	1,167,438	China Minsheng Banking Corp Ltd 'A'	586	0.19
CNH	502,318	Huaxia Bank Co Ltd 'A'	394	0.12
CNH	256,600	Industrial & Commercial Bank of China Ltd 'A'	167	0.05
HKD	6,423,000	Industrial & Commercial Bank of China Ltd 'H'	3,420	1.09
CNH	142,394	Industrial Bank Co Ltd 'A'	350	0.11
HKD	3,445,000	Postal Savings Bank of China Co Ltd 'H'^	2,045	0.65
CNH	307,319	Shanghai Pudong Development Bank Co Ltd 'A'	322	0.10
		Beverages		
HKD	105,800	Anhui Gujing Distillery Co Ltd 'B'	1,888	0.60
CNH	2,815	Kweichow Moutai Co Ltd 'A'	746	0.24
HKD	83,400	Nongfu Spring Co Ltd 'H'^	480	0.15
CNH	13,800	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	547	0.18
CNH	14,600	Wuliangye Yibin Co Ltd 'A'	419	0.13
		Biotechnology		
CNH	10,200	Changchun High & New Technology Industry Group Inc 'A'	242	0.08
CNH	63,750	Hualan Biological Engineering Inc 'A'	203	0.06
CNH	25,720	Joinn Laboratories China Co Ltd 'A'	196	0.06
		Building materials and fixtures		
HKD	43,500	Anhui Conch Cement Co Ltd 'H'	151	0.05
		Chemicals		
CNH	328,194	Sinopec Shanghai Petrochemical Co Ltd 'A'	161	0.05
		Coal		
HKD	134,000	China Shenhua Energy Co Ltd 'H'	422	0.13
		Commercial services		
HKD	17,500	Hangzhou Tigermed Consulting Co Ltd 'H'^	164	0.05
HKD	1,104,000	Jiangsu Expressway Co Ltd 'H'	1,029	0.33
CNH	1,128,200	Liaoning Port Co Ltd 'A'	263	0.08
HKD	130,000	TravelSky Technology Ltd 'H'	243	0.08
		People's Republic of China (31 March 2022: 18.28%) (cont)		
		Computers		
CNH	1,888,800	BOE Technology Group Co Ltd 'A'	1,221	0.39
CNH	14,100	Ingenic Semiconductor Co Ltd 'A'	183	0.06
CNH	81,000	Inspur Electronic Information Industry Co Ltd 'A'	414	0.13
CNH	12,900	Sangfor Technologies Inc 'A'	278	0.09
		Distribution & wholesale		
CNH	48,000	Zhongji Innolight Co Ltd 'A'	412	0.13
		Electricity		
HKD	4,508,000	CGN Power Co Ltd 'H'	1,080	0.34
CNH	1,038,036	China Yangtze Power Co Ltd 'A'	3,212	1.02
CNH	205,293	Sichuan Chuantou Energy Co Ltd 'A'	395	0.13
		Electronics		
CNH	12,500	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	140	0.05
CNH	12,300	China Zhenhua Group Science & Technology Co Ltd 'A'	161	0.05
		Energy - alternate sources		
CNH	22,860	LONGi Green Energy Technology Co Ltd 'A'	135	0.04
CNH	67,100	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	473	0.15
		Engineering & construction		
HKD	746,000	Beijing Capital International Airport Co Ltd 'H'	549	0.18
HKD	17,750,000	China Tower Corp Ltd 'H'	2,148	0.68
CNH	28,600	Shanghai International Airport Co Ltd 'A'	232	0.07
		Entertainment		
CNH	78,929	Songcheng Performance Development Co Ltd 'A'	187	0.06
		Food		
CNH	24,048	Foshan Haitian Flavouring & Food Co Ltd 'A'	268	0.09
		Healthcare products		
CNH	82,600	Daan Gene Co Ltd 'A'	194	0.06
CNH	10,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	481	0.15
		Healthcare services		
CNH	24,800	BGI Genomics Co Ltd 'A'	249	0.08
CNH	27,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	348	0.11
HKD	13,908	WuXi AppTec Co Ltd 'H'	145	0.05
		Home furnishings		
CNH	73,400	Gree Electric Appliances Inc of Zhuhai 'A'	393	0.12
CNH	288,300	TCL Technology Group Corp 'A'	186	0.06
CNH	23,497	Zhejiang Supor Co Ltd 'A'	185	0.06
		Insurance		
HKD	636,000	China Life Insurance Co Ltd 'H'	1,045	0.33
HKD	6,553,000	People's Insurance Co Group of China Ltd 'H'	2,187	0.70
HKD	342,000	PICC Property & Casualty Co Ltd 'H'	349	0.11
		Internet		
CNH	422,100	360 Security Technology Inc 'A'	1,073	0.34
		Machinery - diversified		
CNH	5,200	Shanghai Friendess Electronic Technology Corp Ltd 'A'	139	0.04
		Mining		
CNH	195,243	Shandong Gold Mining Co Ltd 'A'	626	0.20
HKD	483,500	Shandong Gold Mining Co Ltd 'H'	982	0.31

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.65%) (cont)		
		People's Republic of China (31 March 2022: 18.28%) (cont)		
		Miscellaneous manufacturers		
CNH	430,600	China Railway Signal & Communication Corp Ltd 'A'	340	0.11
		Oil & gas		
HKD	726,400	China Petroleum & Chemical Corp 'H'	429	0.14
CNH	269,200	PetroChina Co Ltd 'A'	232	0.07
		Pharmaceuticals		
CNH	59,600	Apeloa Pharmaceutical Co Ltd 'A'	185	0.06
CNH	37,300	Chongqing Zhifei Biological Products Co Ltd 'A'	445	0.14
CNH	79,600	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	384	0.12
CNH	2,500	Imeik Technology Development Co Ltd 'A'	203	0.06
CNH	216,966	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,353	0.43
CNH	97,100	Jointown Pharmaceutical Group Co Ltd 'A'	211	0.07
CNH	388,700	Shanghai RAAS Blood Products Co Ltd 'A'	364	0.12
CNH	49,400	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	254	0.08
HKD	460,800	Sinopharm Group Co Ltd 'H'	1,394	0.44
CNH	48,700	Walvax Biotechnology Co Ltd 'A'	245	0.08
CNH	20,638	Yunnan Baiyao Group Co Ltd 'A'	164	0.05
CNH	48,600	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	236	0.08
		Real estate investment & services		
USD	1,075,828	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	832	0.26
		Retail		
CNH	37,396	China Tourism Group Duty Free Corp Ltd 'A'	998	0.32
CNH	31,800	Shanghai M&G Stationery Inc 'A'	227	0.07
HKD	253,300	Shanghai Pharmaceuticals Holding Co Ltd 'H'	473	0.15
		Semiconductors		
CNH	134,700	Tianshui Huatian Technology Co Ltd 'A'	198	0.06
		Software		
CNH	71,380	Hundsun Technologies Inc 'A'	553	0.18
CNH	127,100	Iflytek Co Ltd 'A'	1,179	0.37
USD	462,715	Shanghai Baosight Software Co Ltd 'B'	1,528	0.49
CNH	10,000	Thunder Software Technology Co Ltd 'A'	158	0.05
CNH	58,000	Yonyou Network Technology Co Ltd 'A'	212	0.07
CNH	80,100	Zhejiang Dahua Technology Co Ltd 'A'	264	0.08
		Telecommunications		
CNH	1,726,600	China United Network Communications Ltd 'A'	1,363	0.43
CNH	118,200	Guangzhou Haige Communications Group Inc Co 'A'	181	0.06
CNH	41,000	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	184	0.06
CNH	52,200	Yealink Network Technology Corp Ltd 'A'	578	0.18
CNH	213,000	ZTE Corp 'A'	1,010	0.32
		Transportation		
CNH	65,000	SF Holding Co Ltd 'A'	524	0.17
		Total People's Republic of China	**69,570**	**22.09**
		Peru (31 March 2022: 0.10%)		
		Mining		
USD	95,205	Cia de Minas Buenaventura SAA ADR	779	0.25
		Total Peru	**779**	**0.25**
		Philippines (31 March 2022: 1.99%)		
		Banks		
PHP	743,881	Bank of the Philippine Islands	1,402	0.44
PHP	318,087	BDO Unibank Inc	752	0.24
		Commercial services		
PHP	324,740	International Container Terminal Services Inc	1,275	0.41
		Electricity		
PHP	126,160	Manila Electric Co	722	0.23
		Food		
PHP	12,560	SM Investments Corp	205	0.07
		Retail		
PHP	87,780	Jollibee Foods Corp	361	0.11
		Telecommunications		
PHP	5,195	PLDT Inc	136	0.04
		Total Philippines	**4,853**	**1.54**
		Poland (31 March 2022: 0.31%)		
		Qatar (31 March 2022: 2.61%)		
		Banks		
QAR	2,697,391	Masraf Al Rayan QSC	2,171	0.69
QAR	248,280	Qatar Islamic Bank SAQ	1,203	0.38
QAR	470,471	Qatar National Bank QPSC	2,059	0.66
		Electricity		
QAR	246,735	Qatar Electricity & Water Co QSC	1,134	0.36
		Oil & gas		
QAR	353,158	Qatar Fuel QSC	1,669	0.53
		Telecommunications		
QAR	165,284	Ooredoo QPSC	423	0.13
		Total Qatar	**8,659**	**2.75**
		Republic of South Korea (31 March 2022: 6.51%)		
		Agriculture		
KRW	34,729	KT&G Corp	2,238	0.71
		Auto manufacturers		
KRW	3,190	Kia Corp	198	0.06
		Biotechnology		
KRW	2,563	Samsung Biologics Co Ltd	1,551	0.49
KRW	2,192	SK Bioscience Co Ltd	122	0.04
		Commercial services		
KRW	15,448	S-1 Corp	656	0.21
		Computers		
KRW	11,882	Samsung SDS Co Ltd	1,059	0.34
		Cosmetics & personal care		
KRW	1,707	Amorepacific Corp	179	0.06
KRW	359	LG H&H Co Ltd	166	0.05
		Electricity		
KRW	10,581	Korea Electric Power Corp	146	0.05
		Food		
KRW	5,987	Orion Corp^	628	0.20
		Home furnishings		
KRW	13,469	Coway Co Ltd	543	0.17
KRW	2,520	LG Electronics Inc^	223	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.65%) (cont)		
		Republic of South Korea (31 March 2022: 6.51%) (cont)		
		Hotels		
KRW	62,860	Kangwon Land Inc	961	0.31
		Internet		
KRW	3,470	Kakao Corp^	163	0.05
KRW	6,518	NAVER Corp	1,011	0.32
KRW	494	NCSoft Corp	141	0.05
		Pharmaceuticals		
KRW	3,800	Celltrion Healthcare Co Ltd^	176	0.06
KRW	2,877	Celltrion Inc	331	0.10
KRW	26,073	Yuhan Corp^	1,013	0.32
		Retail		
KRW	4,125	BGF retail Co Ltd	576	0.18
KRW	25,587	Hotel Shilla Co Ltd^	1,602	0.51
		Semiconductors		
KRW	58,335	Samsung Electronics Co Ltd	2,868	0.91
KRW	43,196	Samsung Electronics Co Ltd (Pref)	1,788	0.57
KRW	14,040	SK Hynix Inc	956	0.30
		Telecommunications		
KRW	73,047	LG Uplus Corp	608	0.19
		Transportation		
KRW	45,383	HMM Co Ltd	710	0.23
KRW	45,058	Pan Ocean Co Ltd	201	0.06
		Total Republic of South Korea	**20,814**	**6.61**
		Russian Federation (31 March 2022: 0.00%)		
		Mining		
RUB	11,959	Polyus PJSC*	-	0.00
		Oil & gas		
RUB	90,992	Rosneft Oil Co PJSC*	-	0.00
RUB	5,118,221	Surgutneftegas PJSC (Pref)*	1	0.00
		Total Russian Federation	**1**	**0.00**
		Saudi Arabia (31 March 2022: 9.57%)		
		Banks		
SAR	144,206	Al Rajhi Bank	2,824	0.90
SAR	197,034	Alinma Bank	1,546	0.49
SAR	16,956	Bank AlBilad	180	0.06
SAR	84,013	Bank Al-Jazira	407	0.13
SAR	11,185	Saudi National Bank	136	0.04
		Chemicals		
SAR	45,413	Advanced Petrochemical Co	578	0.18
SAR	53,349	SABIC Agri-Nutrients Co	1,811	0.58
SAR	87,507	Saudi Basic Industries Corp	2,105	0.67
SAR	37,355	Yanbu National Petrochemical Co	420	0.13
		Electricity		
SAR	227,783	Saudi Electricity Co	1,418	0.45
		Healthcare services		
SAR	3,558	Dallah Healthcare Co	146	0.05
SAR	9,037	Dr Sulaiman Al Habib Medical Services Group Co	702	0.22
SAR	2,890	Nahdi Medical Co	142	0.04
		Saudi Arabia (31 March 2022: 9.57%) (cont)		
		Insurance		
SAR	10,391	Bupa Arabia for Cooperative Insurance Co	481	0.15
		Oil & gas		
SAR	161,923	Saudi Arabian Oil Co	1,393	0.44
		Real estate investment & services		
SAR	413,179	Dar Al Arkan Real Estate Development Co	1,763	0.56
SAR	393,958	Emaar Economic City	846	0.27
		Retail		
SAR	57,283	Jarir Marketing Co	2,487	0.79
		Telecommunications		
SAR	268,827	Etihad Etisalat Co	2,954	0.94
SAR	431,706	Mobile Telecommunications Co Saudi Arabia	1,495	0.47
SAR	457,166	Saudi Telecom Co	4,878	1.55
		Total Saudi Arabia	**28,712**	**9.11**
		Taiwan (31 March 2022: 18.71%)		
		Apparel retailers		
TWD	305,000	Pou Chen Corp	313	0.10
		Banks		
TWD	1,299,000	Taiwan Business Bank	574	0.18
		Building materials and fixtures		
TWD	460,000	Taiwan Cement Corp	550	0.18
		Chemicals		
TWD	220,880	Formosa Plastics Corp	666	0.21
		Computers		
TWD	212,613	Advantech Co Ltd	2,591	0.82
TWD	241,000	Asustek Computer Inc	2,157	0.68
TWD	2,424,000	Compal Electronics Inc	2,010	0.64
TWD	1,524,000	Inventec Corp	1,599	0.51
TWD	256,000	Quanta Computer Inc	749	0.24
		Diversified financial services		
TWD	1,980,753	E.Sun Financial Holding Co Ltd	1,646	0.52
TWD	5,637,794	First Financial Holding Co Ltd	4,898	1.56
TWD	5,598,921	Hua Nan Financial Holdings Co Ltd	4,110	1.30
TWD	1,180,325	Mega Financial Holding Co Ltd	1,279	0.41
TWD	4,856,793	Taiwan Cooperative Financial Holding Co Ltd	4,163	1.32
		Electrical components & equipment		
TWD	41,000	Delta Electronics Inc	405	0.13
		Electronics		
TWD	227,000	Hon Hai Precision Industry Co Ltd	775	0.25
TWD	936,150	Synnex Technology International Corp	1,885	0.60
TWD	546,120	WPG Holdings Ltd	901	0.28
		Food		
TWD	596,000	Uni-President Enterprises Corp	1,407	0.45
		Home furnishings		
TWD	746,926	Lite-On Technology Corp	1,798	0.57
		Insurance		
TWD	305,394	Cathay Financial Holding Co Ltd	419	0.13
		Iron & steel		
TWD	619,000	China Steel Corp	628	0.20
		Metal fabricate/ hardware		
TWD	26,000	Catcher Technology Co Ltd	162	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.65%) (cont)		
		Taiwan (31 March 2022: 18.71%) (cont)		
		Oil & gas		
TWD	204,000	Formosa Petrochemical Corp	570	0.18
		Retail		
TWD	522,000	President Chain Store Corp	4,620	1.47
		Semiconductors		
TWD	24,000	Novatek Microelectronics Corp	340	0.11
TWD	172,000	Taiwan Semiconductor Manufacturing Co Ltd	3,011	0.95
		Telecommunications		
TWD	33,000	Accton Technology Corp	346	0.11
TWD	1,308,840	Chunghwa Telecom Co Ltd	5,137	1.63
TWD	1,556,000	Far EasTone Telecommunications Co Ltd	3,843	1.22
TWD	1,521,000	Taiwan Mobile Co Ltd	5,045	1.60
		Transportation		
TWD	701,000	Taiwan High Speed Rail Corp	697	0.22
		Total Taiwan	**59,294**	**18.82**
		Thailand (31 March 2022: 5.28%)		
		Beverages		
THB	731,600	Osotspa PCL NVDR	658	0.21
		Commercial services		
THB	704,500	Bangkok Expressway & Metro PCL NVDR	182	0.06
		Engineering & construction		
THB	1,621,600	Airports of Thailand PCL NVDR	3,367	1.07
		Healthcare services		
THB	3,259,900	Bangkok Dusit Medical Services PCL NVDR	2,812	0.89
THB	246,200	Bumrungrad Hospital PCL NVDR	1,627	0.52
		Holding companies - diversified operations		
THB	42,400	Siam Cement PCL NVDR	391	0.12
		Oil & gas		
THB	1,193,500	PTT Oil & Retail Business PCL NVDR	743	0.23
		Real estate investment & services		
THB	4,672,400	Asset World Corp PCL NVDR	793	0.25
		Retail		
THB	539,900	Central Retail Corp PCL NVDR	707	0.22
THB	1,261,500	CP ALL PCL NVDR	2,287	0.73
THB	2,365,700	Home Product Center PCL NVDR	996	0.32
		Telecommunications		
THB	690,100	Advanced Info Service PCL NVDR	4,279	1.36
THB	771,900	Intouch Holdings PCL NVDR	1,670	0.53
		Total Thailand	**20,512**	**6.51**
		Turkey (31 March 2022: 0.57%)		
		Food		
TRY	21,530	BIM Birlesik Magazalar AS	167	0.05
		Total Turkey	**167**	**0.05**
		United Arab Emirates (31 March 2022: 3.93%)		
		Banks		
AED	1,735,690	Dubai Islamic Bank PJSC	2,472	0.79
AED	351,601	First Abu Dhabi Bank PJSC	1,233	0.39
		United Arab Emirates (31 March 2022: 3.93%) (cont)		
		Investment services		
AED	161,909	Multiply Group PJSC	143	0.04
AED	318,364	Q Holding PJSC	220	0.07
		Real estate investment & services		
AED	1,767,543	Aldar Properties PJSC	2,238	0.71
		Retail		
AED	3,065,742	Abu Dhabi National Oil Co for Distribution PJSC	3,489	1.11
		Telecommunications		
AED	328,619	Emirates Telecommunications Group Co PJSC	1,974	0.63
		Total United Arab Emirates	**11,769**	**3.74**
		United States (31 March 2022: 0.84%)		
		Retail		
USD	15,096	Yum China Holdings Inc	957	0.30
		Total United States	**957**	**0.30**
		Total equities	**312,700**	**99.26**
		Rights (31 March 2022: 0.00%)		
		Hong Kong (31 March 2022: 0.00%)		
CNH	18,194	Kangmei Pharmaceutical Co*	-	0.00
		Total Hong Kong	**-**	**0.00**
		Republic of South Korea (31 March 2022: 0.00%)		
		Total rights	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.00%)			
		Futures contracts (31 March 2022: 0.00%)			
USD	34	MSCI Emerging Markets Index Futures June 2023	1,647	45	0.02
		Total unrealised gains on futures contracts		**45**	**0.02**
		Total financial derivative instruments		**45**	**0.02**

	Fair Value USD'000	% of net asset value
Total value of investments	**312,745**	**99.28**
Cash†	**1,162**	**0.37**
Other net assets	**1,112**	**0.35**
Net asset value attributable to redeemable shareholders at the end of the financial year	**315,019**	**100.00**

†Cash holdings of USD1,155,320 are held with State Street Bank and Trust Company. USD6,705 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 either fair valued or suspended at financial year end.

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2023

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	312,700	99.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	45	0.02
Other assets	2,379	0.75
Total current assets	**315,124**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.51%)				
		Equities (31 March 2022: 99.51%)		
		Austria (31 March 2022: 0.17%)		
		Electricity		
EUR	4,504	Verbund AG^	360	0.32
		Total Austria	**360**	**0.32**
		Belgium (31 March 2022: 1.61%)		
		Banks		
EUR	30,465	KBC Group NV	1,928	1.72
		Chemicals		
EUR	3,297	Umicore SA	103	0.09
		Total Belgium	**2,031**	**1.81**
		Denmark (31 March 2022: 8.43%)		
		Beverages		
DKK	10,602	Carlsberg AS 'B'	1,513	1.35
		Biotechnology		
DKK	2,156	Genmab AS	749	0.67
		Electricity		
DKK	17,476	Orsted AS	1,369	1.22
		Energy - alternate sources		
DKK	9,434	Vestas Wind Systems AS^	252	0.23
		Pharmaceuticals		
DKK	14,639	Novo Nordisk AS 'B'	2,134	1.90
		Retail		
DKK	4,619	Pandora AS	406	0.36
		Total Denmark	**6,423**	**5.73**
		Finland (31 March 2022: 3.44%)		
		Food		
EUR	66,091	Kesko Oyj 'B'	1,309	1.17
		Forest products & paper		
EUR	43,548	UPM-Kymmene Oyj	1,348	1.20
		Insurance		
EUR	6,295	Sampo Oyj 'A'	273	0.24
		Oil & gas		
EUR	9,063	Neste Oyj	412	0.37
		Pharmaceuticals		
EUR	9,585	Orion Oyj 'B'	395	0.35
		Telecommunications		
EUR	11,820	Elisa Oyj	657	0.59
EUR	78,057	Nokia Oyj	352	0.31
		Total Finland	**4,746**	**4.23**
		France (31 March 2022: 12.23%)		
		Apparel retailers		
EUR	1,500	Kering SA	900	0.80
		Auto parts & equipment		
EUR	60,837	Cie Generale des Etablissements Michelin SCA^	1,712	1.53
		France (31 March 2022: 12.23%) (cont)		
		Banks		
EUR	17,654	Societe Generale SA^	367	0.33
		Beverages		
EUR	4,891	Pernod Ricard SA^	1,021	0.91
		Cosmetics & personal care		
EUR	4,591	L'Oreal SA	1,888	1.68
		Electrical components & equipment		
EUR	11,233	Schneider Electric SE	1,726	1.54
		Food		
EUR	32,037	Danone SA	1,836	1.64
		Healthcare products		
EUR	2,507	EssilorLuxottica SA	416	0.37
		Healthcare services		
EUR	6,110	BioMerieux	593	0.53
		Insurance		
EUR	44,756	AXA SA	1,261	1.12
		Real estate investment trusts		
EUR	8,403	Gecina SA (REIT)	803	0.72
		Software		
EUR	44,094	Dassault Systemes SE	1,670	1.49
		Telecommunications		
EUR	112,225	Orange SA	1,229	1.10
		Total France	**15,422**	**13.76**
		Germany (31 March 2022: 8.29%)		
		Apparel retailers		
EUR	10,718	Puma SE	609	0.54
		Diversified financial services		
EUR	9,379	Deutsche Boerse AG	1,683	1.50
		Electricity		
EUR	10,657	E.ON SE^	123	0.11
		Insurance		
EUR	7,836	Allianz SE RegS	1,668	1.49
EUR	5,449	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,757	1.57
		Pharmaceuticals		
EUR	9,070	Merck KGaA	1,556	1.39
		Software		
EUR	15,198	SAP SE	1,764	1.57
		Total Germany	**9,160**	**8.17**
		Ireland (31 March 2022: 2.14%)		
		Building materials and fixtures		
EUR	15,165	CRH Plc	705	0.63
		Food		
EUR	17,353	Kerry Group Plc 'A'	1,594	1.42
		Total Ireland	**2,299**	**2.05**
		Italy (31 March 2022: 4.42%)		
		Banks		
EUR	716,436	Intesa Sanpaolo SpA	1,696	1.51

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.51%) (cont)		
		Italy (31 March 2022: 4.42%) (cont)		
		Electricity		
EUR	20,628	Enel SpA	116	0.11
		Total Italy	**1,812**	**1.62**
		Jersey (31 March 2022: 0.64%)		
		Netherlands (31 March 2022: 6.97%)		
		Chemicals		
EUR	18,264	Akzo Nobel NV^	1,314	1.17
EUR	9,621	Koninklijke DSM NV^	1,046	0.93
		Food		
EUR	47,585	Koninklijke Ahold Delhaize NV^	1,499	1.34
		Machinery - diversified		
EUR	96,112	CNH Industrial NV	1,353	1.21
		Media		
EUR	15,630	Wolters Kluwer NV	1,819	1.62
		Semiconductors		
EUR	2,467	ASML Holding NV^	1,542	1.37
		Telecommunications		
EUR	570,373	Koninklijke KPN NV	1,857	1.66
		Total Netherlands	**10,430**	**9.30**
		Norway (31 March 2022: 2.95%)		
		Banks		
NOK	23,767	DNB Bank ASA	391	0.35
		Food		
NOK	174,583	Orkla ASA	1,140	1.02
		Oil & gas		
NOK	23,763	Equinor ASA^	624	0.55
		Telecommunications		
NOK	148,493	Telenor ASA	1,601	1.43
		Total Norway	**3,756**	**3.35**
		Portugal (31 March 2022: 0.64%)		
		Oil & gas		
EUR	96,805	Galp Energia SGPS SA^	1,013	0.90
		Total Portugal	**1,013**	**0.90**
		Spain (31 March 2022: 4.77%)		
		Banks		
EUR	204,696	Banco Bilbao Vizcaya Argentaria SA	1,345	1.20
		Commercial services		
EUR	32,094	Amadeus IT Group SA	1,979	1.77
		Electricity		
EUR	33,338	Endesa SA^	667	0.60
EUR	152,692	Iberdrola SA^	1,753	1.56
EUR	79,085	Red Electrica Corp SA	1,281	1.14
		Gas		
EUR	36,464	Naturgy Energy Group SA^	1,012	0.90
		Spain (31 March 2022: 4.77%) (cont)		
		Retail		
EUR	48,956	Industria de Diseno Textil SA	1,513	1.35
		Total Spain	**9,550**	**8.52**
		Sweden (31 March 2022: 6.70%)		
		Banks		
SEK	135,099	Svenska Handelsbanken AB 'A'	1,077	0.96
		Cosmetics & personal care		
SEK	60,629	Essity AB 'B'	1,595	1.42
		Forest products & paper		
SEK	109,921	Svenska Cellulosa AB SCA 'B'	1,331	1.19
		Mining		
SEK	25,846	Boliden AB	936	0.84
		Telecommunications		
SEK	137,964	Tele2 AB 'B'	1,264	1.13
SEK	20,242	Telefonaktiebolaget LM Ericsson 'B'	109	0.10
SEK	600,529	Telia Co AB	1,406	1.25
		Total Sweden	**7,718**	**6.89**
		Switzerland (31 March 2022: 19.14%)		
		Banks		
CHF	9,728	UBS Group AG RegS^	189	0.17
		Chemicals		
CHF	493	Givaudan SA RegS^	1,477	1.32
		Commercial services		
CHF	686	SGS SA RegS^	1,390	1.24
		Food		
CHF	14,201	Nestle SA RegS^	1,595	1.42
		Healthcare products		
CHF	1,399	Sonova Holding AG RegS^	379	0.34
		Healthcare services		
CHF	3,167	Lonza Group AG RegS^	1,747	1.56
		Insurance		
CHF	19,555	Swiss Re AG^	1,849	1.65
CHF	3,564	Zurich Insurance Group AG	1,571	1.40
		Pharmaceuticals		
CHF	2,699	Roche Holding AG^	748	0.67
CHF	1,162	Roche Holding AG 'non-voting share'	305	0.27
		Telecommunications		
CHF	3,041	Swisscom AG RegS^	1,787	1.59
		Transportation		
CHF	6,970	Kuehne + Nagel International AG RegS^	1,909	1.70
		Total Switzerland	**14,946**	**13.33**
		United Kingdom (31 March 2022: 16.97%)		
		Apparel retailers		
GBP	23,441	Burberry Group Plc	690	0.62
		Beverages		
GBP	37,790	Diageo Plc	1,554	1.39
		Chemicals		
GBP	16,183	Croda International Plc^	1,197	1.07
GBP	6,410	Johnson Matthey Plc^	144	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.51%) (cont)		
		United Kingdom (31 March 2022: 16.97%) (cont)		
		Commercial services		
GBP	21,198	Intertek Group Plc	978	0.87
GBP	60,815	RELX Plc	1,812	1.62
		Cosmetics & personal care		
GBP	34,362	Unilever Plc	1,639	1.46
		Diversified financial services		
GBP	80,405	3i Group Plc	1,542	1.38
GBP	186,289	abrdn Plc^	431	0.38
GBP	42,710	Schroders Plc	224	0.20
GBP	3,954	St James's Place Plc	54	0.05
		Electricity		
GBP	135,908	National Grid Plc	1,696	1.51
GBP	56,712	SSE Plc	1,164	1.04
		Food		
GBP	423,893	J Sainsbury Plc^	1,344	1.20
		Forest products & paper		
GBP	21,488	Mondi Plc	314	0.28
		Home builders		
GBP	1,306	Berkeley Group Holdings Plc	62	0.05
		Household goods & home construction		
GBP	17,518	Reckitt Benckiser Group Plc	1,228	1.09
		Pharmaceuticals		
GBP	12,714	AstraZeneca Plc	1,625	1.45
GBP	52,242	GSK Plc	850	0.76
		Real estate investment trusts		
GBP	50,933	British Land Co Plc (REIT)	225	0.20
GBP	129,449	Segro Plc (REIT)	1,131	1.01
		Retail		
GBP	161,933	Kingfisher Plc^	481	0.43
		Software		
GBP	173,508	Sage Group Plc	1,530	1.36
		Total United Kingdom	**21,915**	**19.55**
		Total equities	**111,581**	**99.53**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 March 2022: 0.03%)							
Forward currency contracts[Ø] (31 March 2022: 0.02%)							
CHF	1,759	USD	1,920	3,540	03/05/2023	-	0.00
DKK	9,404	USD	1,370	2,524	02/05/2023	-	0.00
EUR	6,724	USD	7,297	6,724	03/05/2023	-	0.00
GBP	2,279	USD	2,807	5,177	03/05/2023	-	0.00
NOK	7,229	USD	695	1,274	03/05/2023	-	0.00
SEK	19,453	USD	1,872	3,450	03/05/2023	-	0.00
USD	121,980	CHF	111,748	224,864	03/05/2023	(1)	0.00
USD	52,143	DKK	357,913	96,040	02/05/2023	-	0.00
USD	461,829	EUR	425,573	425,574	03/05/2023	(1)	0.00
USD	177,237	GBP	143,876	326,875	03/05/2023	(1)	0.00
USD	31,169	NOK	324,390	57,198	03/05/2023	-	0.00
USD	63,602	SEK	661,018	117,215	03/05/2023	-	0.00
				Total unrealised gains on forward currency contracts		**-**	**0.00**
				Total unrealised losses on forward currency contracts		**(3)**	**0.00**
				Net unrealised losses on forward currency contracts		**(3)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF (continued)
As at 31 March 2023

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 March 2022: 0.01%)			
EUR	14	Mini IBEX Index Futures April 2023	126	3	0.00
EUR	6	MSCI Europe Index Futures June 2023	172	3	0.00
EUR	4	Stoxx 600 Utilities Futures June 2023	72	4	0.01
		Total unrealised gains on futures contracts		**10**	**0.01**
		Total financial derivative instruments		**7**	**0.01**

	Fair Value EUR'000	% of net asset value
Total value of investments	**111,588**	**99.54**
Cash†	**276**	**0.25**
Other net assets	**238**	**0.21**
Net asset value attributable to redeemable shareholders at the end of the financial year	**112,102**	**100.00**

†Cash holdings of EUR251,727 are held with State Street Bank and Trust Company. EUR24,319 is held as security for futures contracts with HSBC Bank Plc.
^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 USD Hedged (Acc) Class.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by 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	111,581	98.39
Exchange traded financial derivative instruments	10	0.01
Over-the-counter financial derivative instruments	-	0.00
Other assets	1,816	1.60
Total current assets	**113,407**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.12%)				
		Equities (31 March 2022: 99.12%)		
		Austria (31 March 2022: 0.30%)		
		Iron & steel		
EUR	56,721	voestalpine AG^	1,774	0.22
		Total Austria	**1,774**	**0.22**
		Belgium (31 March 2022: 3.66%)		
		Investment services		
EUR	132,592	Groupe Bruxelles Lambert NV	10,409	1.27
		Pharmaceuticals		
EUR	133,251	UCB SA	10,985	1.35
		Total Belgium	**21,394**	**2.62**
		Denmark (31 March 2022: 6.96%)		
		Beverages		
DKK	26,253	Carlsberg AS 'B'	3,746	0.46
		Biotechnology		
DKK	16,893	Genmab AS	5,871	0.72
		Chemicals		
DKK	70,769	Chr Hansen Holding AS	4,950	0.61
DKK	90,787	Novozymes AS 'B'	4,276	0.52
		Electricity		
DKK	16,626	Orsted AS	1,302	0.16
		Healthcare products		
DKK	43,834	Coloplast AS 'B'	5,307	0.65
		Insurance		
DKK	236,066	Tryg AS	4,750	0.58
		Pharmaceuticals		
DKK	106,144	Novo Nordisk AS 'B'	15,472	1.90
		Transportation		
DKK	565	AP Moller - Maersk AS 'A'	922	0.11
		Total Denmark	**46,596**	**5.71**
		Finland (31 March 2022: 4.39%)		
		Banks		
SEK	215,438	Nordea Bank Abp	2,116	0.26
		Forest products & paper		
EUR	45,143	UPM-Kymmene Oyj	1,397	0.17
		Insurance		
EUR	168,873	Sampo Oyj 'A'	7,342	0.90
		Machinery - diversified		
EUR	185,143	Kone Oyj 'B'	8,887	1.09
		Pharmaceuticals		
EUR	129,780	Orion Oyj 'B'	5,346	0.66
		Telecommunications		
EUR	219,570	Elisa Oyj	12,199	1.50
EUR	188,067	Nokia Oyj	849	0.10
		Total Finland	**38,136**	**4.68**
		France (31 March 2022: 11.91%)		
		Aerospace & defence		
EUR	24,980	Thales SA	3,406	0.42
		Apparel retailers		
EUR	4,823	Hermes International	8,990	1.10
EUR	4,494	LVMH Moet Hennessy Louis Vuitton SE	3,795	0.47
		Auto parts & equipment		
EUR	13,596	Cie Generale des Etablissements Michelin SCA	383	0.05
		Beverages		
EUR	39,367	Pernod Ricard SA	8,216	1.01
		Chemicals		
EUR	77,645	Air Liquide SA^	11,973	1.47
		Commercial services		
EUR	9,022	Edenred	492	0.06
		Cosmetics & personal care		
EUR	21,157	L'Oreal SA	8,701	1.07
		Entertainment		
EUR	76,677	La Francaise des Jeux SAEM	2,944	0.36
		Food		
EUR	431,550	Carrefour SA^	8,040	0.98
EUR	88,263	Danone SA	5,058	0.62
		Healthcare products		
EUR	26,423	EssilorLuxottica SA	4,386	0.54
		Healthcare services		
EUR	27,452	BioMerieux	2,663	0.33
		Home furnishings		
EUR	32,272	SEB SA^	3,382	0.41
		Media		
EUR	45,742	Vivendi SE	425	0.05
		Oil & gas		
EUR	81,891	TotalEnergies SE^	4,452	0.54
		Pharmaceuticals		
EUR	23,879	Ipsen SA	2,424	0.30
EUR	134,723	Sanofi	13,504	1.65
		Software		
EUR	116,837	Dassault Systemes SE	4,425	0.54
		Telecommunications		
EUR	1,175,684	Orange SA^	12,876	1.58
		Transportation		
EUR	117,018	Getlink SE	1,777	0.22
		Total France	**112,312**	**13.77**
		Germany (31 March 2022: 10.13%)		
		Chemicals		
EUR	90,670	Symrise AG	9,085	1.11
		Cosmetics & personal care		
EUR	80,680	Beiersdorf AG	9,678	1.19
		Diversified financial services		
EUR	48,842	Deutsche Boerse AG	8,765	1.07
		Electricity		
EUR	459,288	E.ON SE	5,282	0.65
		Healthcare products		
EUR	77,431	Siemens Healthineers AG^	4,105	0.50

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Germany (31 March 2022: 10.13%) (cont)		
		Healthcare services		
EUR	48,723	Fresenius Medical Care AG & Co KGaA^	1,905	0.23
		Household goods & home construction		
EUR	83,937	Henkel AG & Co KGaA^	5,624	0.69
		Insurance		
EUR	1,888	Allianz SE RegS	402	0.05
EUR	10,005	Hannover Rueck SE	1,804	0.22
EUR	1,690	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	545	0.07
		Miscellaneous manufacturers		
EUR	30,451	Knorr-Bremse AG	1,866	0.23
		Pharmaceuticals		
EUR	56,205	Bayer AG RegS	3,300	0.41
EUR	39,633	Merck KGaA	6,799	0.83
		Software		
EUR	69,953	SAP SE	8,119	1.00
		Telecommunications		
EUR	466,079	Deutsche Telekom AG RegS^	10,417	1.28
EUR	822,028	Telefonica Deutschland Holding AG^	2,332	0.28
		Total Germany	**80,028**	**9.81**
		Ireland (31 March 2022: 1.08%)		
		Food		
EUR	91,265	Kerry Group Plc 'A'	8,382	1.03
		Total Ireland	**8,382**	**1.03**
		Italy (31 March 2022: 4.37%)		
		Electricity		
EUR	1,137,873	Terna - Rete Elettrica Nazionale	8,609	1.06
		Engineering & construction		
EUR	228,563	Infrastrutture Wireless Italiane SpA	2,770	0.34
		Gas		
EUR	897,952	Snam SpA	4,390	0.54
		Healthcare products		
EUR	12,609	DiaSorin SpA^	1,224	0.15
		Insurance		
EUR	285,986	Assicurazioni Generali SpA	5,256	0.64
		Oil & gas		
EUR	384,452	Eni SpA	4,962	0.61
		Pharmaceuticals		
EUR	115,414	Recordati Industria Chimica e Farmaceutica SpA^	4,497	0.55
		Total Italy	**31,708**	**3.89**
		Jersey (31 March 2022: 0.12%)		
		Mining		
GBP	899,863	Glencore Plc	4,758	0.58
		Total Jersey	**4,758**	**0.58**
		Luxembourg (31 March 2022: 0.43%)		
		Healthcare services		
EUR	34,164	Eurofins Scientific SE^	2,106	0.26
		Total Luxembourg	**2,106**	**0.26**
		Netherlands (31 March 2022: 7.31%)		
		Auto manufacturers		
EUR	47,983	Ferrari NV	11,962	1.47
		Beverages		
EUR	231,036	Davide Campari-Milano NV	2,599	0.32
EUR	14,430	Heineken Holding NV	1,220	0.15
EUR	58,633	Heineken NV	5,808	0.71
EUR	90,883	JDE Peet's NV^	2,438	0.30
		Biotechnology		
EUR	5,853	Argenx SE^	1,994	0.24
		Chemicals		
EUR	36,511	Koninklijke DSM NV	3,969	0.49
EUR	39,232	OCI NV^	1,226	0.15
		Diversified financial services		
EUR	20,155	Euronext NV	1,423	0.17
		Food		
EUR	419,928	Koninklijke Ahold Delhaize NV^	13,224	1.62
		Healthcare products		
EUR	142,995	QIAGEN NV	5,993	0.73
		Internet		
EUR	8,623	Prosus NV^	620	0.08
		Media		
EUR	104,427	Wolters Kluwer NV	12,150	1.49
		Telecommunications		
EUR	2,309,123	Koninklijke KPN NV^	7,518	0.92
		Total Netherlands	**72,144**	**8.84**
		Norway (31 March 2022: 1.58%)		
		Insurance		
NOK	254,999	Gjensidige Forsikring ASA	3,839	0.47
		Telecommunications		
NOK	497,895	Telenor ASA	5,369	0.66
		Total Norway	**9,208**	**1.13**
		Portugal (31 March 2022: 1.02%)		
		Electricity		
EUR	283,988	EDP - Energias de Portugal SA	1,424	0.18
		Food		
EUR	325,105	Jeronimo Martins SGPS SA^	7,029	0.86
		Total Portugal	**8,453**	**1.04**
		Spain (31 March 2022: 4.89%)		
		Electricity		
EUR	291,607	Endesa SA^	5,832	0.71
EUR	1,108,378	Iberdrola SA^	12,730	1.56
EUR	526,449	Red Electrica Corp SA	8,528	1.05
		Energy - alternate sources		
EUR	29,600	Corp ACCIONA Energias Renovables SA^	1,058	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Spain (31 March 2022: 4.89%) (cont)		
		Engineering & construction		
EUR	28,328	Aena SME SA	4,218	0.51
EUR	83,549	Ferrovial SA	2,263	0.28
		Gas		
EUR	75,283	Enagas SA^	1,333	0.16
EUR	161,160	Naturgy Energy Group SA^	4,472	0.55
		Oil & gas		
EUR	235,219	Repsol SA	3,337	0.41
		Pharmaceuticals		
EUR	110,103	Grifols SA^	1,003	0.12
		Retail		
EUR	321,522	Industria de Diseno Textil SA	9,935	1.22
		Telecommunications		
EUR	340,804	Telefonica SA	1,354	0.17
		Total Spain	**56,063**	**6.87**
		Sweden (31 March 2022: 2.17%)		
		Banks		
SEK	109,308	Svenska Handelsbanken AB 'A'	871	0.11
SEK	112,674	Swedbank AB 'A'	1,702	0.21
		Cosmetics & personal care		
SEK	69,389	Essity AB 'B'	1,826	0.22
		Telecommunications		
SEK	428,802	Telefonaktiebolaget LM Ericsson 'B'	2,306	0.28
SEK	1,519,552	Telia Co AB^	3,557	0.44
		Total Sweden	**10,262**	**1.26**
		Switzerland (31 March 2022: 20.87%)		
		Banks		
CHF	52,560	Banque Cantonale Vaudoise RegS^	4,570	0.56
		Building materials and fixtures		
CHF	13,153	Geberit AG RegS^	6,748	0.83
CHF	10,171	Holcim AG	604	0.07
		Chemicals		
CHF	12,289	EMS-Chemie Holding AG RegS^	9,335	1.14
CHF	3,096	Givaudan SA RegS^	9,274	1.14
		Commercial services		
CHF	3,459	SGS SA RegS^	7,008	0.86
		Electrical components & equipment		
CHF	24,170	ABB Ltd RegS^	764	0.09
		Electricity		
CHF	19,206	BKW AG^	2,783	0.34
		Food		
CHF	4,011	Barry Callebaut AG RegS^	7,836	0.96
CHF	120	Chocoladefabriken Lindt & Spruengli AG	1,306	0.16
CHF	34	Chocoladefabriken Lindt & Spruengli AG RegS	3,700	0.46
CHF	102,453	Nestle SA RegS^	11,505	1.41
		Hand & machine tools		
CHF	36,130	Schindler Holding AG RegS	7,026	0.86
		Healthcare products		
CHF	67,130	Alcon Inc	4,376	0.54
		Switzerland (31 March 2022: 20.87%) (cont)		
		Healthcare services		
CHF	2,307	Lonza Group AG RegS	1,272	0.16
		Insurance		
CHF	17,938	Baloise Holding AG RegS^	2,574	0.31
CHF	21,219	Swiss Re AG^	2,006	0.25
CHF	25,842	Zurich Insurance Group AG^	11,396	1.40
		Pharmaceuticals		
CHF	140,198	Novartis AG RegS^	11,832	1.45
CHF	31,331	Roche Holding AG	8,681	1.06
CHF	37,131	Roche Holding AG 'non-voting share'^	9,762	1.20
		Real estate investment & services		
CHF	125,713	Swiss Prime Site AG RegS^	9,632	1.18
		Retail		
CHF	78,979	Swatch Group AG RegS	4,599	0.56
		Telecommunications		
CHF	22,852	Swisscom AG RegS^	13,428	1.65
		Transportation		
CHF	36,098	Kuehne + Nagel International AG RegS^	9,889	1.21
		Total Switzerland	**161,906**	**19.85**
		United Kingdom (31 March 2022: 17.93%)		
		Aerospace & defence		
GBP	886,687	BAE Systems Plc	9,916	1.22
		Agriculture		
GBP	122,960	British American Tobacco Plc	3,975	0.49
		Banks		
GBP	1,920,811	HSBC Holdings Plc	12,017	1.47
		Beverages		
GBP	21,963	Diageo Plc	903	0.11
		Chemicals		
GBP	37,340	Croda International Plc	2,761	0.34
		Commercial services		
GBP	85,359	Bunzl Plc^	2,970	0.36
GBP	308,685	RELX Plc	9,197	1.13
		Cosmetics & personal care		
GBP	249,255	Unilever Plc	11,886	1.46
		Diversified financial services		
GBP	23,290	London Stock Exchange Group Plc	2,085	0.26
		Electricity		
GBP	833,502	National Grid Plc	10,401	1.27
		Electronics		
GBP	46,314	Halma Plc	1,175	0.14
		Food		
GBP	277,033	J Sainsbury Plc^	879	0.11
GBP	2,444,122	Tesco Plc	7,390	0.90
		Food Service		
GBP	115,157	Compass Group Plc	2,664	0.33
		Household goods & home construction		
GBP	133,441	Reckitt Benckiser Group Plc	9,352	1.15
		Insurance		
GBP	26,643	Admiral Group Plc	618	0.07
GBP	664,937	Phoenix Group Holdings Plc^	4,135	0.51

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		United Kingdom (31 March 2022: 17.93%) (cont)		
		Mining		
GBP	126,144	Antofagasta Plc	2,270	0.28
GBP	186,753	Rio Tinto Plc	11,643	1.43
		Oil & gas		
GBP	82,078	Shell Plc	2,156	0.26
		Pharmaceuticals		
GBP	92,242	AstraZeneca Plc	11,791	1.44
GBP	732,021	GSK Plc	11,905	1.46
GBP	60,089	Hikma Pharmaceuticals Plc^	1,145	0.14
		Software		
GBP	326,394	Sage Group Plc	2,879	0.35
		Telecommunications		
GBP	1,110,960	Vodafone Group Plc	1,129	0.14
		Water		
GBP	106,077	Severn Trent Plc	3,476	0.43
GBP	196,571	United Utilities Group Plc	2,371	0.29
		Total United Kingdom	**143,089**	**17.54**
		Total equities	**808,319**	**99.10**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.03%)			
		Futures contracts (31 March 2022: 0.03%)			
EUR	28	Euro Stoxx 50 Index Futures June 2023	1,167	26	0.00
GBP	8	FTSE 100 Index Futures June 2023	692	4	0.00
EUR	27	Ibex 35 Index Futures April 2023	2,420	62	0.01
EUR	107	Stoxx 600 Utilities Futures June 2023	1,933	101	0.01
CHF	3	Swiss Market Index Futures June 2023	325	8	0.00
		Total unrealised gains on futures contracts		**201**	**0.02**
		Total financial derivative instruments		**201**	**0.02**

	Fair Value EUR'000	% of net asset value
Total value of investments	**808,520**	**99.12**
Cash†	**2,042**	**0.25**
Other net assets	**5,095**	**0.63**
Net asset value attributable to redeemable shareholders at the end of the financial year	**815,657**	**100.00**

†Cash holdings of EUR1,658,684 are held with State Street Bank and Trust Company. EUR383,373 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	808,319	99.08
Exchange traded financial derivative instruments	201	0.02
Other assets	7,319	0.90
Total current assets	**815,839**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.54%)				
		Equities (31 March 2022: 99.54%)		
		Canada (31 March 2022: 0.15%)		
		Ireland (31 March 2022: 3.19%)		
		Biotechnology		
USD	8,326	Horizon Therapeutics Plc	909	0.12
		Building materials and fixtures		
USD	169,706	Johnson Controls International Plc	10,220	1.33
USD	42,550	Trane Technologies Plc	7,828	1.02
		Computers		
USD	34,784	Accenture Plc 'A'	9,941	1.30
		Insurance		
USD	3,743	Willis Towers Watson Plc	870	0.11
		Total Ireland	**29,768**	**3.88**
		Jersey (31 March 2022: 0.00%)		
		Distribution & wholesale		
USD	89,890	Ferguson Plc	12,023	1.57
		Total Jersey	**12,023**	**1.57**
		Switzerland (31 March 2022: 0.11%)		
		United States (31 March 2022: 96.09%)		
		Aerospace & defence		
USD	12,229	L3Harris Technologies Inc	2,400	0.31
		Beverages		
USD	41,361	Coca-Cola Co	2,566	0.33
USD	80,110	Keurig Dr Pepper Inc	2,826	0.37
USD	62,692	PepsiCo Inc	11,429	1.49
		Biotechnology		
USD	37,964	Amgen Inc	9,178	1.20
USD	3,728	Biogen Inc	1,037	0.14
USD	135,943	Gilead Sciences Inc	11,279	1.47
USD	29,745	Incyte Corp	2,150	0.28
USD	12,628	Regeneron Pharmaceuticals Inc	10,376	1.35
USD	13,801	Seagen Inc	2,794	0.36
USD	36,119	Vertex Pharmaceuticals Inc	11,380	1.48
		Building materials and fixtures		
USD	1,840	Lennox International Inc	462	0.06
		Chemicals		
USD	42,353	Ecolab Inc	7,011	0.91
		Commercial services		
USD	44,407	Automatic Data Processing Inc	9,886	1.29
USD	25,256	Booz Allen Hamilton Holding Corp	2,341	0.31
USD	3,026	MarketAxess Holdings Inc	1,184	0.15
USD	12,348	Moody's Corp	3,779	0.49
USD	15,246	Rollins Inc	572	0.07
USD	29,045	S&P Global Inc	10,014	1.31
USD	27,644	U-Haul Holding Co	1,433	0.19
USD	5,105	Verisk Analytics Inc	980	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 March 2022: 96.09%) (cont)		
		Computers		
USD	21,248	Apple Inc	3,504	0.46
USD	34,368	Cognizant Technology Solutions Corp 'A'	2,094	0.27
USD	560,720	Hewlett Packard Enterprise Co	8,932	1.16
USD	44,936	International Business Machines Corp	5,891	0.77
		Cosmetics & personal care		
USD	137,402	Colgate-Palmolive Co	10,326	1.35
USD	64,685	Procter & Gamble Co	9,618	1.25
		Distribution & wholesale		
USD	27,584	Fastenal Co	1,488	0.20
USD	7,676	Pool Corp	2,629	0.34
USD	19,030	WW Grainger Inc^	13,108	1.71
		Diversified financial services		
USD	42,827	Cboe Global Markets Inc	5,749	0.75
USD	18,401	CME Group Inc	3,524	0.46
USD	48,807	Intercontinental Exchange Inc	5,090	0.66
USD	12,842	Mastercard Inc 'A'	4,667	0.61
USD	3,020	T Rowe Price Group Inc^	341	0.05
USD	34,715	Visa Inc 'A'^	7,827	1.02
		Electricity		
USD	121,527	Consolidated Edison Inc	11,627	1.52
USD	35,055	Edison International	2,475	0.32
USD	142,720	Eversource Energy	11,169	1.46
USD	118,592	Exelon Corp	4,968	0.65
USD	54,430	NextEra Energy Inc	4,195	0.55
USD	197,041	Public Service Enterprise Group Inc	12,305	1.60
USD	34,601	Sempra Energy	5,230	0.68
		Electronics		
USD	22,296	Agilent Technologies Inc	3,084	0.40
USD	65,375	Keysight Technologies Inc	10,557	1.38
USD	1,681	Mettler-Toledo International Inc	2,572	0.33
		Entertainment		
USD	2,608	Vail Resorts Inc	609	0.08
		Environmental control		
USD	10,068	Republic Services Inc	1,361	0.18
USD	66,438	Waste Management Inc	10,841	1.41
		Food		
USD	49,576	Campbell Soup Co	2,726	0.36
USD	140,300	General Mills Inc	11,990	1.56
USD	119,828	Hormel Foods Corp^	4,779	0.62
USD	9,093	JM Smucker Co	1,431	0.19
USD	110,186	Kellogg Co	7,378	0.96
USD	167,106	Kroger Co	8,250	1.08
USD	52,670	McCormick & Co Inc	4,382	0.57
		Gas		
USD	59,871	UGI Corp^	2,081	0.27
		Healthcare products		
USD	7,292	Abbott Laboratories	738	0.10
USD	14,292	Baxter International Inc	580	0.07
USD	5,356	Danaher Corp	1,350	0.18
USD	7,062	Edwards Lifesciences Corp	584	0.08
USD	67,924	Hologic Inc	5,481	0.71

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.54%) (cont)		
		United States (31 March 2022: 96.09%) (cont)		
		Healthcare products (cont)		
USD	13,521	ResMed Inc	2,961	0.39
USD	5,799	Waters Corp	1,796	0.23
USD	28,703	West Pharmaceutical Services Inc	9,945	1.30
		Healthcare services		
USD	9,905	Elevance Health Inc	4,555	0.59
USD	940	Humana Inc	456	0.06
USD	50,370	Quest Diagnostics Inc^	7,126	0.93
USD	20,053	UnitedHealth Group Inc	9,477	1.24
		Household goods & home construction		
USD	5,126	Church & Dwight Co Inc	453	0.06
USD	39,997	Clorox Co^	6,329	0.83
USD	37,271	Kimberly-Clark Corp	5,003	0.65
		Insurance		
USD	67,865	Marsh & McLennan Cos Inc	11,303	1.48
USD	38,783	Progressive Corp	5,548	0.72
USD	19,407	Travelers Cos Inc	3,327	0.43
		Internet		
USD	258,371	Gen Digital Inc	4,433	0.58
USD	19,627	VeriSign Inc	4,148	0.54
		Machinery - diversified		
USD	72,262	Xylem Inc^	7,566	0.99
		Media		
USD	34,122	Comcast Corp 'A'	1,293	0.17
USD	65,458	Sirius XM Holdings Inc^	260	0.03
		Mining		
USD	207,873	Newmont Corp	10,190	1.33
		Miscellaneous manufacturers		
USD	73,250	3M Co	7,699	1.00
		Oil & gas		
USD	11,283	Hess Corp	1,493	0.19
		Packaging & containers		
USD	38,338	Ball Corp	2,113	0.28
		Pharmaceuticals		
USD	3,982	AbbVie Inc	635	0.08
USD	9,328	AmerisourceBergen Corp	1,493	0.20
USD	9,733	Becton Dickinson and Co	2,409	0.31
USD	107,263	Bristol-Myers Squibb Co	7,434	0.97
USD	4,369	Cigna Group	1,116	0.15
USD	24,542	Eli Lilly & Co	8,428	1.10
USD	63,675	Johnson & Johnson	9,870	1.29
USD	109,059	Merck & Co Inc	11,603	1.51
USD	7,934	Pfizer Inc	324	0.04
USD	55,718	Zoetis Inc	9,274	1.21
		Pipelines		
USD	39,353	Cheniere Energy Inc	6,202	0.81
USD	105,256	ONEOK Inc^	6,688	0.87
		Real estate investment & services		
USD	28,291	CBRE Group Inc 'A'	2,060	0.27
		Real estate investment trusts		
USD	22,373	American Tower Corp (REIT)	4,572	0.60

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 March 2022: 96.09%) (cont)		
		Real estate investment trusts (cont)		
USD	63,902	Annaly Capital Management Inc (REIT)^	1,221	0.16
USD	9,108	Equinix Inc (REIT)	6,567	0.86
USD	12,005	Prologis Inc (REIT)	1,498	0.19
USD	18,155	SBA Communications Corp (REIT)	4,740	0.62
USD	33,688	Welltower Inc (REIT)	2,415	0.31
		Retail		
USD	5,575	Best Buy Co Inc	436	0.06
USD	24,633	Dollar General Corp	5,184	0.68
USD	4,411	Domino's Pizza Inc	1,455	0.19
USD	31,775	Home Depot Inc	9,378	1.22
USD	36,098	Lowe's Cos Inc	7,219	0.94
USD	49,668	Target Corp	8,227	1.07
USD	11,906	Tractor Supply Co	2,798	0.36
		Semiconductors		
USD	47,832	Intel Corp	1,562	0.20
USD	64,882	Texas Instruments Inc	12,069	1.58
		Software		
USD	75,075	Activision Blizzard Inc	6,426	0.84
USD	19,222	Adobe Inc	7,408	0.96
USD	34,259	Akamai Technologies Inc	2,682	0.35
USD	3,937	Autodesk Inc	819	0.11
USD	67,324	Black Knight Inc	3,875	0.50
USD	7,191	Broadridge Financial Solutions Inc	1,054	0.14
USD	17,502	Cadence Design Systems Inc	3,677	0.48
USD	80,672	Electronic Arts Inc	9,717	1.27
USD	27,787	Fiserv Inc	3,141	0.41
USD	3,950	Intuit Inc	1,761	0.23
USD	29,748	Jack Henry & Associates Inc	4,484	0.58
USD	47,114	Microsoft Corp	13,583	1.77
USD	47,591	Oracle Corp	4,422	0.58
USD	31,217	Paychex Inc	3,577	0.47
USD	3,888	Roper Technologies Inc	1,713	0.22
USD	24,056	Salesforce Inc	4,806	0.63
USD	2,784	ServiceNow Inc	1,294	0.17
USD	24,025	Take-Two Interactive Software Inc	2,866	0.37
USD	12,126	VMware Inc 'A'	1,514	0.20
		Telecommunications		
USD	173,706	AT&T Inc	3,344	0.44
USD	237,875	Cisco Systems Inc	12,435	1.62
USD	43,239	Motorola Solutions Inc	12,372	1.61
USD	30,047	T-Mobile US Inc	4,352	0.57
USD	294,871	Verizon Communications Inc	11,467	1.49
		Toys		
USD	56,787	Hasbro Inc	3,049	0.40
		Transportation		
USD	53,449	CH Robinson Worldwide Inc	5,311	0.69
USD	70,680	Expeditors International of Washington Inc	7,783	1.02
USD	3,700	JB Hunt Transport Services Inc	649	0.08
USD	17,100	Old Dominion Freight Line Inc	5,829	0.76
USD	18,000	United Parcel Service Inc 'B'	3,492	0.46

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.54%) (cont)		
		United States (31 March 2022: 96.09%) (cont)		
		Water		
USD	44,305	American Water Works Co Inc	6,490	0.85
		Total United States	**722,351**	**94.20**
		Total equities	**764,142**	**99.65**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.03%)			
		Futures contracts (31 March 2022: 0.03%)			
USD	6	S&P 500 E-Mini Index Futures June 2023	1,175	67	0.01
USD	5	XAU Utilities Futures June 2023	333	12	0.00
USD	5	XAV Health Care Futures June 2023	639	20	0.01
		Total unrealised gains on futures contracts		**99**	**0.02**
		Total financial derivative instruments		**99**	**0.02**

	Fair Value USD'000	% of net asset value
Total value of investments	**764,241**	**99.67**
Cash†	**5,223**	**0.68**
Other net liabilities	**(2,655)**	**(0.35)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**766,809**	**100.00**

†Cash holdings of USD5,163,921 are held with State Street Bank and Trust Company. USD59,461 is held as security for futures contracts with HSBC 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	764,142	98.80
Exchange traded financial derivative instruments	99	0.01
Other assets	9,200	1.19
Total current assets	**773,441**	**100.00**

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.20%)				
		Equities (31 March 2022: 99.20%)		
		Australia (31 March 2022: 0.05%)		
		Commercial services		
AUD	201,947	Brambles Ltd^	1,816	0.18
AUD	53,234	Transurban Group	507	0.05
		Total Australia	**2,323**	**0.23**
		Belgium (31 March 2022: 0.34%)		
		Electricity		
EUR	11,436	Elia Group SA	1,511	0.15
		Total Belgium	**1,511**	**0.15**
		Canada (31 March 2022: 3.91%)		
		Banks		
CAD	23,519	Bank of Nova Scotia	1,183	0.12
CAD	58,841	Toronto-Dominion Bank^	3,519	0.34
		Computers		
CAD	26,161	CGI Inc	2,518	0.25
		Insurance		
CAD	50,898	Intact Financial Corp	7,274	0.71
		Mining		
CAD	88,432	Agnico Eagle Mines Ltd	4,502	0.44
CAD	70,145	Franco-Nevada Corp	10,218	1.00
CAD	57,493	Wheaton Precious Metals Corp	2,765	0.27
		Telecommunications		
CAD	29,096	Rogers Communications Inc 'B'	1,347	0.13
CAD	166,560	TELUS Corp	3,302	0.32
		Total Canada	**36,628**	**3.58**
		Denmark (31 March 2022: 2.21%)		
		Chemicals		
DKK	8,227	Chr Hansen Holding AS	625	0.06
		Healthcare products		
DKK	3,937	Coloplast AS 'B'^	518	0.05
		Insurance		
DKK	26,796	Tryg AS	586	0.06
		Pharmaceuticals		
DKK	122,301	Novo Nordisk AS 'B'	19,367	1.89
		Total Denmark	**21,096**	**2.06**
		Finland (31 March 2022: 0.34%)		
		Telecommunications		
EUR	54,772	Elisa Oyj	3,306	0.32
EUR	112,767	Nokia Oyj	554	0.06
		Total Finland	**3,860**	**0.38**
		France (31 March 2022: 0.73%)		
		Auto parts & equipment		
EUR	93,941	Cie Generale des Etablissements Michelin SCA	2,873	0.28
		France (31 March 2022: 0.73%) (cont)		
		Healthcare products		
EUR	6,622	EssilorLuxottica SA	1,194	0.12
		Home furnishings		
EUR	6,371	SEB SA^	725	0.07
		Telecommunications		
EUR	772,864	Orange SA	9,196	0.90
		Total France	**13,988**	**1.37**
		Germany (31 March 2022: 1.20%)		
		Diversified financial services		
EUR	57,469	Deutsche Boerse AG	11,204	1.10
		Pharmaceuticals		
EUR	21,650	Merck KGaA	4,035	0.39
		Software		
EUR	37,485	SAP SE	4,727	0.46
		Telecommunications		
EUR	396,781	Telefonica Deutschland Holding AG^	1,223	0.12
		Total Germany	**21,189**	**2.07**
		Hong Kong (31 March 2022: 2.39%)		
		Banks		
HKD	1,453,500	BOC Hong Kong Holdings Ltd	4,527	0.44
HKD	294,900	Hang Seng Bank Ltd	4,196	0.41
		Diversified financial services		
HKD	30,300	Hong Kong Exchanges & Clearing Ltd	1,344	0.13
		Gas		
HKD	3,563,485	Hong Kong & China Gas Co Ltd	3,137	0.31
		Holding companies - diversified operations		
HKD	192,000	Swire Pacific Ltd 'A'	1,475	0.15
		Real estate investment & services		
HKD	1,366,000	Sino Land Co Ltd	1,848	0.18
HKD	429,200	Swire Properties Ltd	1,104	0.11
		Real estate investment trusts		
HKD	80,640	Link (REIT)	519	0.05
		Telecommunications		
HKD	1,460,000	HKT Trust & HKT Ltd	1,938	0.19
		Transportation		
HKD	596,000	MTR Corp Ltd^	2,874	0.28
		Total Hong Kong	**22,962**	**2.25**
		Ireland (31 March 2022: 2.63%)		
		Biotechnology		
USD	14,670	Horizon Therapeutics Plc	1,601	0.16
		Building materials and fixtures		
USD	111,827	Johnson Controls International Plc	6,734	0.66
USD	19,641	Trane Technologies Plc	3,614	0.35
		Computers		
USD	46,260	Accenture Plc 'A'	13,221	1.29
		Food		
EUR	27,900	Kerry Group Plc 'A'	2,784	0.27

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.20%) (cont)		
		Ireland (31 March 2022: 2.63%) (cont)		
		Insurance		
USD	5,577	Willis Towers Watson Plc	1,296	0.13
		Total Ireland	**29,250**	**2.86**
		Israel (31 March 2022: 0.48%)		
		Banks		
ILS	402,168	Bank Hapoalim BM	3,323	0.33
ILS	142,046	Bank Leumi Le-Israel BM	1,065	0.10
		Total Israel	**4,388**	**0.43**
		Italy (31 March 2022: 0.35%)		
		Banks		
EUR	243,234	Intesa Sanpaolo SpA	626	0.06
		Engineering & construction		
EUR	120,520	Infrastrutture Wireless Italiane SpA	1,587	0.16
		Total Italy	**2,213**	**0.22**
		Japan (31 March 2022: 11.03%)		
		Banks		
JPY	458,820	Mizuho Financial Group Inc^	6,474	0.63
		Chemicals		
JPY	573,500	Sumitomo Chemical Co Ltd^	1,917	0.19
JPY	465,900	Toray Industries Inc^	2,648	0.26
		Computers		
JPY	6,000	Fujitsu Ltd	804	0.08
JPY	76,500	Nomura Research Institute Ltd	1,762	0.17
		Distribution & wholesale		
JPY	455,400	ITOCHU Corp^	14,717	1.44
JPY	27,000	Mitsubishi Corp^	964	0.10
		Electronics		
JPY	43,100	Azbil Corp^	1,169	0.11
		Entertainment		
JPY	59,500	Oriental Land Co Ltd	2,024	0.20
		Gas		
JPY	137,700	Tokyo Gas Co Ltd	2,582	0.25
		Home builders		
JPY	60,700	Sekisui Chemical Co Ltd^	856	0.09
JPY	161,800	Sekisui House Ltd	3,280	0.32
		Home furnishings		
JPY	23,900	Sony Group Corp	2,152	0.21
		Insurance		
JPY	84,600	MS&AD Insurance Group Holdings Inc	2,610	0.25
JPY	120,800	Sompo Holdings Inc^	4,767	0.47
		Leisure time		
JPY	115,600	Yamaha Motor Co Ltd	3,005	0.29
		Machinery - diversified		
JPY	31,200	Omron Corp^	1,807	0.18
		Office & business equipment		
JPY	24,900	FUJIFILM Holdings Corp^	1,253	0.12
		Oil & gas		
JPY	872,200	ENEOS Holdings Inc^	3,049	0.30
		Japan (31 March 2022: 11.03%) (cont)		
		Oil & gas (cont)		
JPY	24,000	Idemitsu Kosan Co Ltd^	523	0.05
		Pharmaceuticals		
JPY	123,100	Chugai Pharmaceutical Co Ltd	3,025	0.30
JPY	24,900	Ono Pharmaceutical Co Ltd^	517	0.05
		Retail		
JPY	27,800	McDonald's Holdings Co Japan Ltd	1,153	0.11
		Telecommunications		
JPY	503,600	KDDI Corp^	15,488	1.52
JPY	181,000	Nippon Telegraph & Telephone Corp	5,388	0.53
JPY	1,061,100	SoftBank Corp^	12,190	1.19
		Toys		
JPY	141,200	Nintendo Co Ltd^	5,444	0.53
		Transportation		
JPY	50,100	East Japan Railway Co^	2,761	0.27
JPY	90,100	Hankyu Hanshin Holdings Inc^	2,657	0.26
JPY	38,800	Keio Corp^	1,354	0.13
JPY	22,900	Kintetsu Group Holdings Co Ltd^	734	0.07
JPY	107,500	Odakyu Electric Railway Co Ltd^	1,389	0.14
JPY	114,800	SG Holdings Co Ltd^	1,691	0.16
JPY	50,300	Tobu Railway Co Ltd^	1,198	0.12
JPY	82,900	Tokyu Corp^	1,098	0.11
		Total Japan	**114,450**	**11.20**
		Jersey (31 March 2022: 0.00%)		
		Distribution & wholesale		
USD	80,745	Ferguson Plc	10,800	1.06
		Total Jersey	**10,800**	**1.06**
		Netherlands (31 March 2022: 1.07%)		
		Chemicals		
EUR	14,895	Koninklijke DSM NV	1,759	0.17
		Food		
EUR	84,161	Koninklijke Ahold Delhaize NV^	2,879	0.28
		Telecommunications		
EUR	1,281,875	Koninklijke KPN NV^	4,535	0.45
		Total Netherlands	**9,173**	**0.90**
		New Zealand (31 March 2022: 0.04%)		
		Telecommunications		
NZD	471,896	Spark New Zealand Ltd	1,494	0.15
		Total New Zealand	**1,494**	**0.15**
		Norway (31 March 2022: 0.33%)		
		Telecommunications		
NOK	268,975	Telenor ASA	3,151	0.31
		Total Norway	**3,151**	**0.31**
		Portugal (31 March 2022: 0.15%)		
		Oil & gas		
EUR	153,865	Galp Energia SGPS SA^	1,749	0.17
		Total Portugal	**1,749**	**0.17**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.20%) (cont)		
		Singapore (31 March 2022: 1.14%)		
		Banks		
SGD	69,400	DBS Group Holdings Ltd^	1,722	0.17
SGD	120,900	Oversea-Chinese Banking Corp Ltd^	1,125	0.11
		Diversified financial services		
SGD	1,001,700	Capitaland Investment Ltd^	2,773	0.27
SGD	310,500	Singapore Exchange Ltd^	2,195	0.22
		Telecommunications		
SGD	2,513,700	Singapore Telecommunications Ltd^	4,651	0.45
		Total Singapore	**12,466**	**1.22**
		Spain (31 March 2022: 0.51%)		
		Electricity		
EUR	85,929	Endesa SA^	1,867	0.18
EUR	222,428	Iberdrola SA^	2,775	0.27
EUR	137,875	Red Electrica Corp SA	2,427	0.24
		Gas		
EUR	62,360	Naturgy Energy Group SA^	1,880	0.19
		Retail		
EUR	176,569	Industria de Diseno Textil SA	5,928	0.58
		Total Spain	**14,877**	**1.46**
		Sweden (31 March 2022: 0.49%)		
		Forest products & paper		
SEK	35,471	Svenska Cellulosa AB SCA 'B'	467	0.05
		Telecommunications		
SEK	218,103	Tele2 AB 'B'	2,171	0.21
SEK	1,051,899	Telia Co AB	2,675	0.26
		Total Sweden	**5,313**	**0.52**
		Switzerland (31 March 2022: 7.54%)		
		Building materials and fixtures		
CHF	5,858	Geberit AG RegS^	3,265	0.32
		Chemicals		
CHF	3,385	Givaudan SA RegS^	11,016	1.08
		Commercial services		
CHF	2,472	SGS SA RegS^	5,442	0.53
		Computers		
CHF	51,501	Logitech International SA RegS^	2,993	0.29
		Food		
CHF	93,195	Nestle SA RegS^	11,371	1.11
		Healthcare services		
CHF	2,414	Lonza Group AG RegS	1,446	0.14
		Insurance		
CHF	41,847	Swiss Re AG^	4,299	0.42
CHF	20,985	Zurich Insurance Group AG^	10,054	0.99
		Pharmaceuticals		
CHF	43,086	Roche Holding AG 'non-voting share'	12,307	1.21
		Real estate investment & services		
CHF	7,448	Swiss Prime Site AG RegS^	620	0.06
		Telecommunications		
CHF	10,034	Swisscom AG RegS^	6,406	0.63
		Switzerland (31 March 2022: 7.54%) (cont)		
		Transportation		
CHF	19,945	Kuehne + Nagel International AG RegS^	5,936	0.58
		Total Switzerland	**75,155**	**7.36**
		United Kingdom (31 March 2022: 0.73%)		
		Chemicals		
GBP	10,270	Croda International Plc	825	0.08
		Electricity		
GBP	247,118	National Grid Plc	3,350	0.33
		Food		
GBP	462,758	J Sainsbury Plc^	1,595	0.16
		Pharmaceuticals		
GBP	14,055	AstraZeneca Plc	1,952	0.19
GBP	93,786	GSK Plc	1,657	0.16
		Total United Kingdom	**9,379**	**0.92**
		United States (31 March 2022: 61.54%)		
		Aerospace & defence		
USD	6,392	L3Harris Technologies Inc	1,254	0.12
		Beverages		
USD	117,080	Coca-Cola Co	7,262	0.71
USD	81,716	PepsiCo Inc	14,897	1.46
		Biotechnology		
USD	32,302	Amgen Inc	7,809	0.76
USD	177,202	Gilead Sciences Inc	14,702	1.44
USD	12,831	Regeneron Pharmaceuticals Inc	10,543	1.03
USD	44,295	Vertex Pharmaceuticals Inc	13,956	1.37
		Chemicals		
USD	21,009	Ecolab Inc	3,478	0.34
USD	4,963	International Flavors & Fragrances Inc	456	0.05
		Commercial services		
USD	57,877	Automatic Data Processing Inc	12,885	1.26
USD	15,357	Rollins Inc	577	0.06
		Computers		
USD	29,966	Cognizant Technology Solutions Corp 'A'	1,826	0.18
USD	336,067	Hewlett Packard Enterprise Co	5,354	0.52
USD	35,451	International Business Machines Corp	4,647	0.46
		Cosmetics & personal care		
USD	95,700	Colgate-Palmolive Co	7,192	0.70
USD	82,510	Procter & Gamble Co	12,268	1.20
		Distribution & wholesale		
USD	6,884	Pool Corp	2,357	0.23
USD	17,740	WW Grainger Inc	12,220	1.20
		Diversified financial services		
USD	39,135	Cboe Global Markets Inc	5,253	0.51
USD	29,868	Intercontinental Exchange Inc	3,115	0.31
USD	22,709	Visa Inc 'A'^	5,120	0.50
		Electricity		
USD	136,719	Consolidated Edison Inc	13,080	1.28
USD	134,432	Eversource Energy	10,521	1.03
USD	145,231	Exelon Corp	6,084	0.60
USD	108,061	NextEra Energy Inc	8,329	0.81

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.20%) (cont)		
		United States (31 March 2022: 61.54%) (cont)		
		Electricity (cont)		
USD	192,719	Public Service Enterprise Group Inc	12,035	1.18
USD	4,912	Sempra Energy	742	0.07
		Electronics		
USD	20,240	Agilent Technologies Inc	2,800	0.27
USD	67,537	Keysight Technologies Inc	10,906	1.07
		Environmental control		
USD	21,837	Republic Services Inc	2,953	0.29
USD	24,161	Waste Management Inc	3,942	0.38
		Food		
USD	72,369	Campbell Soup Co	3,979	0.39
USD	182,866	General Mills Inc	15,628	1.53
USD	12,300	Hershey Co	3,129	0.31
USD	109,596	Hormel Foods Corp	4,371	0.43
USD	11,262	JM Smucker Co	1,772	0.17
USD	98,368	Kellogg Co	6,587	0.65
USD	205,796	Kroger Co	10,160	0.99
USD	66,871	McCormick & Co Inc	5,564	0.54
USD	27,113	Mondelez International Inc 'A'	1,890	0.19
		Gas		
USD	16,860	Atmos Energy Corp	1,894	0.19
		Healthcare products		
USD	8,878	Baxter International Inc	360	0.04
USD	54,241	Hologic Inc	4,377	0.43
USD	12,608	ResMed Inc	2,761	0.27
USD	4,340	Waters Corp	1,344	0.13
USD	27,154	West Pharmaceutical Services Inc	9,408	0.92
		Healthcare services		
USD	16,084	Elevance Health Inc	7,396	0.73
USD	2,822	Laboratory Corp of America Holdings	647	0.06
USD	45,172	Quest Diagnostics Inc	6,391	0.63
USD	27,958	UnitedHealth Group Inc	13,213	1.29
		Household goods & home construction		
USD	21,091	Church & Dwight Co Inc	1,865	0.18
USD	44,574	Clorox Co^	7,053	0.69
USD	50,212	Kimberly-Clark Corp	6,740	0.66
		Insurance		
USD	88,463	Marsh & McLennan Cos Inc	14,733	1.44
USD	32,843	Progressive Corp	4,699	0.46
USD	27,276	Travelers Cos Inc	4,675	0.46
		Internet		
USD	126,651	Gen Digital Inc	2,173	0.21
USD	11,641	VeriSign Inc	2,460	0.24
		Mining		
USD	204,901	Newmont Corp	10,044	0.98
		Miscellaneous manufacturers		
USD	56,424	3M Co	5,931	0.58
		Pharmaceuticals		
USD	17,782	AmerisourceBergen Corp	2,847	0.28
USD	2,432	Becton Dickinson and Co	602	0.06
USD	88,862	Bristol-Myers Squibb Co	6,159	0.60

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 March 2022: 61.54%) (cont)		
		Pharmaceuticals (cont)		
USD	1,987	Cigna Group	508	0.05
USD	22,502	Eli Lilly & Co	7,728	0.76
USD	73,171	Johnson & Johnson	11,341	1.11
USD	124,073	Merck & Co Inc	13,200	1.29
USD	32,231	Zoetis Inc	5,365	0.52
		Pipelines		
USD	30,125	ONEOK Inc	1,914	0.19
		Real estate investment trusts		
USD	16,836	American Tower Corp (REIT)	3,440	0.34
USD	8,468	Crown Castle Inc (REIT)	1,134	0.11
USD	5,721	Equinix Inc (REIT)	4,125	0.40
USD	1,685	SBA Communications Corp (REIT)	440	0.04
		Retail		
USD	48,722	Best Buy Co Inc	3,814	0.37
USD	7,650	Dollar General Corp	1,610	0.16
USD	5,630	Dollar Tree Inc	808	0.08
USD	25,558	Home Depot Inc	7,543	0.74
USD	18,985	Lowe's Cos Inc	3,796	0.37
USD	48,463	Target Corp	8,027	0.79
USD	13,155	Tractor Supply Co	3,092	0.30
		Semiconductors		
USD	20,487	Intel Corp	670	0.07
USD	52,826	Texas Instruments Inc	9,826	0.96
		Software		
USD	38,672	Activision Blizzard Inc	3,310	0.32
USD	25,456	Adobe Inc	9,810	0.96
USD	32,295	Akamai Technologies Inc	2,529	0.25
USD	36,633	Black Knight Inc	2,109	0.20
USD	18,805	Broadridge Financial Solutions Inc	2,756	0.27
USD	55,769	Electronic Arts Inc	6,717	0.66
USD	27,124	Jack Henry & Associates Inc	4,088	0.40
USD	50,260	Microsoft Corp	14,490	1.42
USD	17,524	Paychex Inc	2,008	0.20
USD	1,164	Roper Technologies Inc	513	0.05
USD	5,082	VMware Inc 'A'	635	0.06
		Telecommunications		
USD	71,886	AT&T Inc	1,384	0.14
USD	310,057	Cisco Systems Inc	16,208	1.59
USD	43,038	Juniper Networks Inc	1,482	0.14
USD	55,290	Motorola Solutions Inc	15,820	1.55
USD	305,658	Verizon Communications Inc	11,887	1.16
		Toys		
USD	51,320	Hasbro Inc	2,755	0.27
		Transportation		
USD	47,991	CH Robinson Worldwide Inc^	4,769	0.47
USD	63,359	Expeditors International of Washington Inc	6,977	0.68
USD	11,541	Knight-Swift Transportation Holdings Inc^	653	0.06
USD	3,414	Old Dominion Freight Line Inc	1,164	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.20%) (cont)		
		United States (31 March 2022: 61.54%) (cont)		
		Water		
USD	54,981	American Water Works Co Inc	8,054	0.79
		Total United States	**597,914**	**58.53**
		Total equities	**1,015,329**	**99.40**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 March 2022: 0.45%)							
Forward currency contracts[Ø] (31 March 2022: 0.45%)							
AUD	1,967	CHF	1,206	2,637	03/05/2023	-	0.00
AUD	2,427	EUR	1,497	3,252	03/05/2023	-	0.00
AUD	2,410	EUR	1,480	3,222	03/05/2023	-	0.00
CAD	34,035	EUR	23,019	50,158	03/05/2023	-	0.00
CHF	251,398	AUD	410,098	549,851	03/05/2023	1	0.00
CHF	3,909,026	CAD	5,794,010	8,560,175	03/05/2023	9	0.00
CHF	2,209,678	DKK	16,555,188	4,833,289	03/05/2023	7	0.00
CHF	7,535,064	EUR	7,578,879	16,482,186	03/05/2023	26	0.00
CHF	46,841	EUR	47,077	102,420	03/05/2023	-	0.00
CHF	973,023	GBP	862,147	2,131,102	03/05/2023	2	0.00
CHF	2,494,579	HKD	21,336,184	5,448,646	03/05/2023	17	0.00
CHF	529,038	ILS	2,064,673	1,152,518	03/05/2023	7	0.00
CHF	12,413,183	JPY	1,786,426,910	27,010,551	08/05/2023	149	0.02
CHF	338,194	NOK	3,842,710	737,109	03/05/2023	4	0.00
CHF	156,409	NZD	274,255	342,798	03/05/2023	-	0.00
CHF	559,351	SEK	6,345,654	1,224,233	03/05/2023	1	0.00
CHF	1,327,626	SGD	1,924,045	2,900,399	03/05/2023	9	0.00
CHF	66,380,888	USD	72,459,215	72,459,215	03/05/2023	430	0.04
DKK	98,490	EUR	13,226	28,734	03/05/2023	-	0.00
EUR	312,585	AUD	506,933	679,127	03/05/2023	-	0.00
EUR	4,860,420	CAD	7,162,116	10,572,742	03/05/2023	(5)	0.00
EUR	9,783,636	CHF	9,727,075	21,276,986	03/05/2023	(33)	0.00
EUR	2,747,490	DKK	20,464,342	5,969,651	03/05/2023	-	0.00
EUR	1,209,805	GBP	1,065,729	2,632,114	03/05/2023	(2)	0.00
EUR	3,102,084	HKD	26,377,283	6,730,444	03/05/2023	10	0.00
EUR	657,569	ILS	2,551,309	1,422,985	03/05/2023	6	0.00
EUR	15,447,786	JPY	2,209,613,047	33,385,642	08/05/2023	132	0.01
EUR	420,509	NOK	4,750,108	910,416	03/05/2023	3	0.00
EUR	194,471	NZD	339,016	423,389	03/05/2023	-	0.00
EUR	694,753	SEK	7,835,728	1,510,463	03/05/2023	(1)	0.00
EUR	1,650,682	SGD	2,378,373	3,582,238	03/05/2023	6	0.00
EUR	82,537,510	USD	89,569,213	89,569,212	03/05/2023	249	0.03
GBP	5,102	EUR	5,783	12,591	03/05/2023	-	0.00
HKD	360,835	CHF	42,193	92,152	03/05/2023	-	0.00
HKD	449,033	EUR	52,808	114,575	03/05/2023	-	0.00
HKD	125,056	EUR	14,596	31,789	03/05/2023	-	0.00
ILS	80,574	CHF	20,651	44,983	03/05/2023	-	0.00
ILS	98,663	EUR	25,435	55,035	03/05/2023	-	0.00
ILS	11,460	EUR	2,923	6,358	03/05/2023	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF (continued)
As at 31 March 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 March 2022: 0.45%) (cont)							
JPY	13,333,800	CHF	92,650	201,604	08/05/2023	(1)	0.00
JPY	17,818,495	EUR	124,571	269,223	08/05/2023	(1)	0.00
JPY	10,601,916	EUR	73,412	159,419	08/05/2023	-	0.00
NOK	22,904	EUR	2,016	4,378	03/05/2023	-	0.00
NZD	1,615	EUR	924	2,015	03/05/2023	-	0.00
SEK	79,943	CHF	7,047	15,423	03/05/2023	-	0.00
SEK	127,830	EUR	11,326	24,633	03/05/2023	-	0.00
SGD	11,402	EUR	7,860	17,115	03/05/2023	-	0.00
USD	432,744	EUR	395,866	432,744	03/05/2023	2	0.00
				Total unrealised gains on forward currency contracts		**1,070**	**0.10**
				Total unrealised losses on forward currency contracts		**(43)**	**0.00**
				Net unrealised gains on forward currency contracts		**1,027**	**0.10**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 March 2022: 0.00%)			
USD	18	MSCI EAFE Index Futures June 2023	1,826	61	0.01
USD	20	XAP Consumer Staples Futures June 2023	1,480	35	0.00
USD	9	XAV Health Care Futures June 2023	1,166	22	0.00
		Total unrealised gains on futures contracts		**118**	**0.01**
		Total financial derivative instruments		**1,145**	**0.11**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,016,474**	**99.51**
Cash[†]	**2,384**	**0.23**
Other net assets	**2,593**	**0.26**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,021,451**	**100.00**

[†]Cash holdings of USD2,266,360 are held with State Street Bank and Trust Company. USD118,046 is held as security for futures contracts with HSBC Bank Plc.
[^]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 and EUR Hedged (Acc) Class.

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	1,015,329	99.35
Exchange traded financial derivative instruments	118	0.01
Over-the-counter financial derivative instruments	1,070	0.11
Other assets	5,455	0.53
Total current assets	**1,021,972**	**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 EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.33%)				
		Equities (31 March 2022: 99.33%)		
		Australia (31 March 2022: 0.22%)		
		Food		
AUD	64,906	Woolworths Group Ltd	1,648	0.05
		Investment services		
AUD	109,805	Washington H Soul Pattinson & Co Ltd	2,221	0.07
		Retail		
AUD	149,442	Wesfarmers Ltd	5,029	0.16
		Telecommunications		
AUD	1,173,144	Telstra Group Ltd	3,316	0.10
		Total Australia	**12,214**	**0.38**
		Belgium (31 March 2022: 0.35%)		
		Pharmaceuticals		
EUR	92,466	UCB SA	8,282	0.26
		Total Belgium	**8,282**	**0.26**
		Bermuda (31 March 2022: 0.22%)		
		Holding companies - diversified operations		
USD	137,600	Jardine Matheson Holdings Ltd^	6,683	0.21
		Total Bermuda	**6,683**	**0.21**
		Canada (31 March 2022: 4.46%)		
		Banks		
CAD	156,578	Toronto-Dominion Bank^	9,366	0.29
		Computers		
CAD	116,708	CGI Inc	11,232	0.35
		Electricity		
CAD	414,132	Hydro One Ltd^	11,775	0.37
		Environmental control		
USD	149,376	Waste Connections Inc	20,774	0.65
		Food		
CAD	82,979	Empire Co Ltd 'A'	2,221	0.07
CAD	62,568	Loblaw Cos Ltd^	5,694	0.18
CAD	38,057	Metro Inc	2,091	0.06
		Insurance		
CAD	107,824	Intact Financial Corp^	15,410	0.48
		Media		
CAD	209,323	Thomson Reuters Corp^	27,197	0.84
		Mining		
CAD	345,712	Barrick Gold Corp	6,409	0.20
CAD	216,498	Franco-Nevada Corp	31,536	0.98
CAD	45,142	Wheaton Precious Metals Corp	2,171	0.07
		Software		
CAD	4,121	Constellation Software Inc^	7,737	0.24
		Telecommunications		
CAD	82,500	BCE Inc^	3,691	0.11
CAD	74,711	Rogers Communications Inc 'B'	3,458	0.11
CAD	508,196	TELUS Corp	10,075	0.31
		Total Canada	**170,837**	**5.31**
		Denmark (31 March 2022: 2.14%)		
		Chemicals		
DKK	49,904	Novozymes AS 'B'	2,554	0.08
		Insurance		
DKK	166,456	Tryg AS	3,639	0.11
		Pharmaceuticals		
DKK	164,758	Novo Nordisk AS 'B'	26,091	0.81
		Total Denmark	**32,284**	**1.00**
		Finland (31 March 2022: 0.37%)		
		Insurance		
EUR	257,954	Sampo Oyj 'A'	12,185	0.38
		Machinery - diversified		
EUR	59,309	Kone Oyj 'B'	3,093	0.10
		Telecommunications		
EUR	179,326	Elisa Oyj	10,825	0.33
EUR	317,036	Nokia Oyj	1,555	0.05
		Total Finland	**27,658**	**0.86**
		France (31 March 2022: 1.08%)		
		Chemicals		
EUR	39,953	Air Liquide SA^	6,693	0.21
		Media		
EUR	337,476	Vivendi SE^	3,410	0.11
		Pharmaceuticals		
EUR	149,838	Sanofi	16,318	0.51
		Telecommunications		
EUR	2,473,236	Orange SA^	29,429	0.91
		Total France	**55,850**	**1.74**
		Germany (31 March 2022: 1.39%)		
		Chemicals		
EUR	114,693	Symrise AG	12,486	0.39
		Diversified financial services		
EUR	8,764	Deutsche Boerse AG	1,709	0.05
		Telecommunications		
EUR	1,673,913	Deutsche Telekom AG RegS^	40,646	1.26
EUR	1,250,049	Telefonica Deutschland Holding AG^	3,853	0.12
		Total Germany	**58,694**	**1.82**
		Hong Kong (31 March 2022: 2.11%)		
		Banks		
HKD	1,677,000	BOC Hong Kong Holdings Ltd	5,223	0.16
HKD	936,600	Hang Seng Bank Ltd	13,327	0.41
		Electricity		
HKD	887,598	CLP Holdings Ltd	6,411	0.20
HKD	774,000	Power Assets Holdings Ltd	4,151	0.13
		Gas		
HKD	9,768,254	Hong Kong & China Gas Co Ltd	8,599	0.27
		Real estate investment & services		
HKD	1,244,000	Sino Land Co Ltd	1,683	0.05
		Real estate investment trusts		
HKD	1,385,300	Link (REIT)^	8,912	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.33%) (cont)		
		Hong Kong (31 March 2022: 2.11%) (cont)		
		Telecommunications		
HKD	4,360,360	HKT Trust & HKT Ltd^	5,788	0.18
		Transportation		
HKD	1,961,000	MTR Corp Ltd	9,455	0.29
		Total Hong Kong	**63,549**	**1.97**
		Ireland (31 March 2022: 2.05%)		
		Biotechnology		
USD	91,223	Horizon Therapeutics Plc	9,956	0.31
		Computers		
USD	77,288	Accenture Plc 'A'	22,090	0.69
		Healthcare products		
USD	69,909	Medtronic Plc	5,636	0.17
		Insurance		
USD	41,950	Aon Plc 'A'	13,226	0.41
USD	19,555	Willis Towers Watson Plc	4,544	0.14
		Total Ireland	**55,452**	**1.72**
		Israel (31 March 2022: 0.70%)		
		Banks		
ILS	224,186	Bank Hapoalim BM	1,852	0.06
ILS	467,126	Bank Leumi Le-Israel BM	3,503	0.11
ILS	140,817	Mizrahi Tefahot Bank Ltd	4,388	0.13
		Chemicals		
ILS	805,616	ICL Group Ltd	5,399	0.17
		Computers		
USD	14,766	Check Point Software Technologies Ltd	1,920	0.06
		Total Israel	**17,062**	**0.53**
		Italy (31 March 2022: 0.43%)		
		Engineering & construction		
EUR	405,599	Infrastrutture Wireless Italiane SpA	5,341	0.17
		Oil & gas		
EUR	424,213	Eni SpA	5,948	0.18
		Pharmaceuticals		
EUR	119,718	Recordati Industria Chimica e Farmaceutica SpA^	5,067	0.16
		Total Italy	**16,356**	**0.51**
		Japan (31 March 2022: 10.49%)		
		Auto parts & equipment		
JPY	79,900	Bridgestone Corp	3,222	0.10
		Banks		
JPY	648,300	Chiba Bank Ltd^	4,165	0.13
JPY	1,024,200	Concordia Financial Group Ltd^	3,755	0.12
JPY	494,500	Japan Post Bank Co Ltd^	4,024	0.12
JPY	890,819	Mizuho Financial Group Inc^	12,570	0.39
JPY	546,200	Shizuoka Financial Group Inc^	3,903	0.12
		Beverages		
JPY	60,400	Suntory Beverage & Food Ltd^	2,240	0.07
		Commercial services		
JPY	170,600	Secom Co Ltd^	10,465	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 March 2022: 10.49%) (cont)		
		Computers		
JPY	122,700	Itochu Techno-Solutions Corp^	3,001	0.09
JPY	147,000	NEC Corp^	5,633	0.17
JPY	361,000	NTT Data Corp^	4,698	0.15
JPY	78,700	Obic Co Ltd^	12,359	0.38
JPY	125,400	Otsuka Corp	4,414	0.14
JPY	191,000	SCSK Corp^	2,777	0.09
		Distribution & wholesale		
JPY	839,000	ITOCHU Corp^	27,114	0.84
JPY	260,800	Mitsubishi Corp^	9,310	0.29
		Electrical components & equipment		
JPY	288,700	Brother Industries Ltd^	4,321	0.13
		Electricity		
JPY	504,000	Chubu Electric Power Co Inc^	5,298	0.17
		Electronics		
JPY	37,100	Hirose Electric Co Ltd^	4,814	0.15
		Entertainment		
JPY	109,375	Oriental Land Co Ltd	3,721	0.11
JPY	106,200	Toho Co Ltd	4,046	0.13
		Food		
JPY	121,200	MEIJI Holdings Co Ltd	2,873	0.09
		Gas		
JPY	374,200	Osaka Gas Co Ltd	6,132	0.19
		Machinery - diversified		
JPY	17,900	Keyence Corp	8,668	0.27
		Miscellaneous manufacturers		
JPY	49,500	Toshiba Corp^	1,653	0.05
		Office & business equipment		
JPY	808,200	Canon Inc^	17,947	0.56
JPY	284,300	FUJIFILM Holdings Corp^	14,308	0.44
JPY	342,100	Seiko Epson Corp^	4,835	0.15
		Oil & gas		
JPY	1,287,500	ENEOS Holdings Inc^	4,500	0.14
		Pharmaceuticals		
JPY	179,200	Chugai Pharmaceutical Co Ltd^	4,403	0.14
JPY	112,300	Ono Pharmaceutical Co Ltd^	2,332	0.07
JPY	124,200	Otsuka Holdings Co Ltd^	3,922	0.12
		Real estate investment trusts		
JPY	1,979	Nippon Prologis Inc (REIT)	4,168	0.13
		Retail		
JPY	107,100	McDonald's Holdings Co Japan Ltd	4,442	0.14
JPY	52,900	Nitori Holdings Co Ltd^	6,332	0.20
JPY	244,700	Pan Pacific International Holdings Corp	4,705	0.14
JPY	263,300	USS Co Ltd^	4,540	0.14
		Semiconductors		
JPY	162,000	Hamamatsu Photonics KK^	8,655	0.27
		Software		
JPY	131,200	Koei Tecmo Holdings Co Ltd^	2,354	0.07
JPY	47,400	Oracle Corp Japan^	3,394	0.11
JPY	186,800	TIS Inc^	4,899	0.15
		Telecommunications		
JPY	522,500	KDDI Corp^	16,069	0.50

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.33%) (cont)		
		Japan (31 March 2022: 10.49%) (cont)		
		Telecommunications (cont)		
JPY	1,106,200	Nippon Telegraph & Telephone Corp	32,931	1.02
JPY	2,772,200	SoftBank Corp^	31,848	0.99
		Toys		
JPY	247,900	Nintendo Co Ltd^	9,557	0.30
		Transportation		
JPY	15,000	Central Japan Railway Co^	1,782	0.06
JPY	72,800	East Japan Railway Co^	4,012	0.13
JPY	47,500	Keio Corp^	1,658	0.05
JPY	114,600	Kintetsu Group Holdings Co Ltd^	3,672	0.11
JPY	159,900	Odakyu Electric Railway Co Ltd^	2,067	0.07
JPY	352,500	SG Holdings Co Ltd^	5,191	0.16
JPY	112,300	Tobu Railway Co Ltd^	2,675	0.08
JPY	177,300	Yamato Holdings Co Ltd^	3,023	0.09
		Total Japan	**365,397**	**11.35**
		Jersey (31 March 2022: 0.00%)		
		Packaging & containers		
USD	1,100,555	Amcor Plc	12,524	0.39
		Total Jersey	**12,524**	**0.39**
		Luxembourg (31 March 2022: 0.13%)		
		Netherlands (31 March 2022: 0.96%)		
		Auto manufacturers		
EUR	34,309	Ferrari NV	9,293	0.29
		Chemicals		
EUR	128,631	OCI NV^	4,369	0.14
		Food		
EUR	381,381	Koninklijke Ahold Delhaize NV^	13,048	0.40
		Healthcare products		
EUR	128,902	QIAGEN NV	5,869	0.18
		Media		
EUR	14,586	Wolters Kluwer NV	1,844	0.06
		Telecommunications		
EUR	4,043,423	Koninklijke KPN NV^	14,303	0.44
		Total Netherlands	**48,726**	**1.51**
		New Zealand (31 March 2022: 0.10%)		
		Telecommunications		
NZD	1,495,521	Spark New Zealand Ltd	4,735	0.15
		Total New Zealand	**4,735**	**0.15**
		Norway (31 March 2022: 0.28%)		
		Telecommunications		
NOK	682,799	Telenor ASA	8,000	0.25
		Total Norway	**8,000**	**0.25**
		Portugal (31 March 2022: 0.08%)		
		Food		
EUR	112,161	Jeronimo Martins SGPS SA^	2,635	0.08
		Total Portugal	**2,635**	**0.08**
		Singapore (31 March 2022: 1.15%)		
		Aerospace & defence		
SGD	616,200	Singapore Technologies Engineering Ltd^	1,696	0.06
		Banks		
SGD	254,000	DBS Group Holdings Ltd^	6,304	0.20
SGD	661,276	Oversea-Chinese Banking Corp Ltd	6,152	0.19
SGD	93,500	United Overseas Bank Ltd	2,093	0.06
		Diversified financial services		
SGD	955,400	Singapore Exchange Ltd^	6,755	0.21
		Telecommunications		
SGD	8,703,000	Singapore Telecommunications Ltd^	16,103	0.50
		Total Singapore	**39,103**	**1.22**
		Spain (31 March 2022: 0.00%)		
		Engineering & construction		
EUR	98,752	Cellnex Telecom SA	3,837	0.12
		Gas		
EUR	96,691	Naturgy Energy Group SA^	2,915	0.09
		Retail		
EUR	110,166	Industria de Diseno Textil SA	3,698	0.12
		Total Spain	**10,450**	**0.33**
		Sweden (31 March 2022: 0.27%)		
		Telecommunications		
SEK	510,072	Telia Co AB	1,297	0.04
		Total Sweden	**1,297**	**0.04**
		Switzerland (31 March 2022: 7.40%)		
		Building materials and fixtures		
CHF	10,529	Geberit AG RegS^	5,869	0.18
		Chemicals		
CHF	8,779	EMS-Chemie Holding AG RegS^	7,246	0.22
CHF	7,174	Givaudan SA RegS^	23,346	0.73
		Commercial services		
CHF	3,254	SGS SA RegS^	7,163	0.22
		Computers		
CHF	51,208	Logitech International SA RegS^	2,976	0.09
		Electricity		
CHF	17,704	BKW AG^	2,787	0.09
		Food		
CHF	379,459	Nestle SA RegS^	46,297	1.44
		Hand & machine tools		
CHF	43,275	Schindler Holding AG^	9,574	0.30
CHF	23,204	Schindler Holding AG RegS^	4,902	0.15
		Insurance		
CHF	24,081	Zurich Insurance Group AG^	11,538	0.36
		Pharmaceuticals		
CHF	429,808	Novartis AG RegS^	39,407	1.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.33%) (cont)		
		Switzerland (31 March 2022: 7.40%) (cont)		
		Pharmaceuticals (cont)		
CHF	24,755	Roche Holding AG	7,452	0.23
CHF	133,291	Roche Holding AG 'non-voting share'^	38,074	1.18
		Real estate investment & services		
CHF	94,508	Swiss Prime Site AG RegS	7,867	0.24
		Retail		
CHF	44,713	Swatch Group AG RegS	2,829	0.09
		Telecommunications		
CHF	31,963	Swisscom AG RegS^	20,405	0.63
		Transportation		
CHF	61,240	Kuehne + Nagel International AG RegS^	18,227	0.57
		Total Switzerland	**255,959**	**7.95**
		United Kingdom (31 March 2022: 0.35%)		
		Pharmaceuticals		
GBP	38,413	AstraZeneca Plc	5,335	0.17
		Telecommunications		
GBP	1,327,024	Vodafone Group Plc	1,465	0.04
		Total United Kingdom	**6,800**	**0.21**
		United States (31 March 2022: 62.60%)		
		Banks		
USD	657,126	First Horizon Corp	11,684	0.36
		Beverages		
USD	396,421	Keurig Dr Pepper Inc	13,986	0.44
USD	261,483	PepsiCo Inc	47,668	1.48
		Biotechnology		
USD	73,638	Amgen Inc	17,802	0.55
USD	114,304	BioMarin Pharmaceutical Inc	11,115	0.35
USD	514,780	Gilead Sciences Inc	42,711	1.33
USD	224,848	Incyte Corp	16,250	0.50
USD	25,127	Regeneron Pharmaceuticals Inc	20,646	0.64
USD	82,378	Seagen Inc	16,679	0.52
USD	55,497	Vertex Pharmaceuticals Inc	17,486	0.54
		Chemicals		
USD	91,191	CF Industries Holdings Inc	6,610	0.20
		Commercial services		
USD	67,696	Automatic Data Processing Inc	15,071	0.47
USD	98,638	Booz Allen Hamilton Holding Corp	9,143	0.29
USD	9,333	MarketAxess Holdings Inc	3,652	0.11
USD	110,873	Rollins Inc	4,161	0.13
USD	101,229	U-Haul Holding Co	5,249	0.16
		Computers		
USD	10,777	Apple Inc	1,777	0.06
USD	65,728	Cognizant Technology Solutions Corp 'A'	4,005	0.12
USD	119,804	International Business Machines Corp	15,705	0.49
		Cosmetics & personal care		
USD	194,906	Colgate-Palmolive Co	14,647	0.45
USD	202,591	Procter & Gamble Co	30,123	0.94
		Diversified financial services		
USD	131,486	Cboe Global Markets Inc	17,651	0.55
		United States (31 March 2022: 62.60%) (cont)		
		Diversified financial services (cont)		
USD	62,228	CME Group Inc	11,918	0.37
USD	80,382	Intercontinental Exchange Inc	8,383	0.26
USD	119,619	Tradeweb Markets Inc 'A'	9,452	0.29
USD	89,492	Visa Inc 'A'^	20,177	0.63
		Electricity		
USD	34,945	Alliant Energy Corp	1,866	0.06
USD	84,515	Ameren Corp	7,301	0.23
USD	142,921	American Electric Power Co Inc	13,004	0.40
USD	61,373	CMS Energy Corp	3,767	0.12
USD	403,044	Consolidated Edison Inc	38,559	1.20
USD	245,404	Dominion Energy Inc	13,721	0.43
USD	281,360	Duke Energy Corp	27,143	0.84
USD	90,134	Evergy Inc	5,509	0.17
USD	67,502	Eversource Energy	5,283	0.16
USD	26,114	NextEra Energy Inc	2,013	0.06
USD	495,766	Southern Co	34,496	1.07
USD	200,529	WEC Energy Group Inc	19,008	0.59
USD	367,413	Xcel Energy Inc	24,778	0.77
		Electronics		
USD	223,435	Amphenol Corp 'A'	18,259	0.56
USD	176,901	Keysight Technologies Inc	28,566	0.89
		Environmental control		
USD	253,369	Republic Services Inc	34,261	1.07
USD	294,173	Waste Management Inc	48,000	1.49
		Food		
USD	136,236	Campbell Soup Co	7,490	0.23
USD	432,989	General Mills Inc	37,003	1.15
USD	150,270	Hershey Co	38,230	1.19
USD	335,082	Hormel Foods Corp^	13,363	0.41
USD	81,924	JM Smucker Co	12,893	0.40
USD	317,387	Kellogg Co	21,252	0.66
USD	611,449	Kroger Co	30,187	0.94
USD	56,403	McCormick & Co Inc	4,693	0.15
USD	73,026	Mondelez International Inc 'A'	5,092	0.16
		Healthcare products		
USD	19,284	Abbott Laboratories	1,953	0.06
USD	28,020	Baxter International Inc	1,136	0.04
USD	46,012	Danaher Corp	11,597	0.36
		Healthcare services		
USD	5,125	Elevance Health Inc	2,357	0.07
USD	14,026	Humana Inc	6,809	0.21
USD	7,185	Laboratory Corp of America Holdings	1,648	0.05
USD	62,906	Quest Diagnostics Inc	8,900	0.28
USD	63,208	UnitedHealth Group Inc	29,871	0.93
		Household goods & home construction		
USD	147,330	Church & Dwight Co Inc	13,025	0.40
USD	75,835	Kimberly-Clark Corp	10,179	0.32
		Insurance		
USD	20,524	Allstate Corp	2,274	0.07
USD	63,536	Arthur J Gallagher & Co	12,155	0.38
USD	14,487	Assurant Inc	1,740	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.33%) (cont)		
		United States (31 March 2022: 62.60%) (cont)		
		Insurance (cont)		
USD	91,845	Berkshire Hathaway Inc 'B'	28,359	0.88
USD	148,022	Brown & Brown Inc	8,499	0.27
USD	29,296	Erie Indemnity Co 'A'	6,787	0.21
USD	2,841	Markel Corp	3,629	0.11
USD	156,254	Marsh & McLennan Cos Inc	26,024	0.81
USD	122,805	Progressive Corp	17,569	0.55
USD	43,938	Travelers Cos Inc	7,531	0.23
		Internet		
USD	32,962	F5 Inc	4,802	0.15
USD	542,960	Gen Digital Inc	9,317	0.29
USD	36,566	VeriSign Inc	7,728	0.24
		Media		
USD	189,467	Comcast Corp 'A'	7,183	0.22
USD	308,327	Sirius XM Holdings Inc^	1,224	0.04
		Mining		
USD	654,320	Newmont Corp	32,075	1.00
		Miscellaneous manufacturers		
USD	21,837	3M Co	2,295	0.07
USD	7,582	Illinois Tool Works Inc^	1,846	0.06
		Pharmaceuticals		
USD	162,541	AbbVie Inc	25,904	0.80
USD	46,848	AmerisourceBergen Corp	7,501	0.23
USD	38,642	Becton Dickinson and Co	9,565	0.30
USD	329,492	Bristol-Myers Squibb Co	22,837	0.71
USD	76,661	Eli Lilly & Co	26,327	0.82
USD	31,528	Henry Schein Inc	2,571	0.08
USD	269,102	Johnson & Johnson	41,711	1.30
USD	13,464	McKesson Corp	4,794	0.15
USD	445,818	Merck & Co Inc	47,431	1.47
USD	65,038	Neurocrine Biosciences Inc	6,583	0.20
USD	359,144	Pfizer Inc	14,653	0.46
USD	21,227	Zoetis Inc	3,533	0.11
		Pipelines		
USD	314,463	Williams Cos Inc	9,390	0.29
		Real estate investment trusts		
USD	45,967	Public Storage (REIT)	13,888	0.43
		Retail		
USD	9,446	AutoZone Inc	23,220	0.72
		Retail (cont)		
USD	104,023	Dollar General Corp	21,893	0.68
USD	21,656	Dollar Tree Inc	3,109	0.10
USD	29,041	Domino's Pizza Inc	9,580	0.30
USD	49,324	Home Depot Inc	14,556	0.45
USD	97,781	McDonald's Corp	27,340	0.85
USD	19,220	O'Reilly Automotive Inc	16,317	0.51
USD	39,944	Target Corp	6,616	0.20
USD	233,566	Walmart Inc	34,439	1.07
		Semiconductors		
USD	69,720	Texas Instruments Inc	12,969	0.40
		Software		
USD	143,115	Activision Blizzard Inc	12,249	0.38
USD	127,643	Akamai Technologies Inc	9,994	0.31
USD	129,997	Black Knight Inc	7,483	0.23
USD	74,892	Broadridge Financial Solutions Inc	10,977	0.34
USD	122,030	Electronic Arts Inc	14,698	0.46
USD	31,592	Fiserv Inc	3,571	0.11
USD	90,987	Jack Henry & Associates Inc	13,714	0.43
USD	63,153	Microsoft Corp	18,207	0.56
USD	166,580	Oracle Corp	15,479	0.48
USD	263,325	Paychex Inc	30,174	0.94
USD	33,393	Roper Technologies Inc	14,716	0.46
		Telecommunications		
USD	474,867	AT&T Inc	9,141	0.28
USD	762,426	Cisco Systems Inc	39,856	1.24
USD	193,742	Juniper Networks Inc	6,669	0.21
USD	141,848	Motorola Solutions Inc	40,587	1.26
USD	145,757	T-Mobile US Inc	21,111	0.66
USD	967,721	Verizon Communications Inc	37,635	1.17
		Transportation		
USD	148,197	CH Robinson Worldwide Inc^	14,726	0.46
USD	202,819	Expeditors International of Washington Inc	22,334	0.70
USD	6,660	Norfolk Southern Corp	1,412	0.04
USD	8,444	Union Pacific Corp	1,700	0.05
USD	11,747	United Parcel Service Inc 'B'	2,279	0.07
		Water		
USD	37,494	American Water Works Co Inc	5,492	0.17
		Total United States	**1,918,931**	**59.62**
		Total equities	**3,199,478**	**99.41**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 March 2022: 0.04%)							
Forward currency contracts^Ø (31 March 2022: 0.02%)							
CHF	126,605	AUD	206,527	276,907	03/05/2023	1	0.00
CHF	1,509,073	CAD	2,236,768	3,304,643	03/05/2023	3	0.00
CHF	325,090	DKK	2,435,615	711,079	03/05/2023	1	0.00
CHF	2,381,789	EUR	2,395,638	5,209,919	03/05/2023	8	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 March 2022: 0.02%) (cont)							
CHF	70,518	GBP	62,482	154,448	03/05/2023	-	0.00
CHF	724,393	HKD	6,195,743	1,582,214	03/05/2023	5	0.00
CHF	187,919	ILS	733,391	409,385	03/05/2023	3	0.00
CHF	3,726,202	JPY	536,251,651	8,108,057	08/05/2023	45	0.00
CHF	80,292	NOK	912,303	174,998	03/05/2023	1	0.00
CHF	47,551	NZD	83,378	104,216	03/05/2023	-	0.00
CHF	14,631	SEK	165,984	32,022	03/05/2023	-	0.00
CHF	401,078	SGD	581,257	876,215	03/05/2023	3	0.00
CHF	19,947,093	USD	21,773,602	21,773,602	03/05/2023	129	0.00
DKK	10,784	CHF	1,439	3,148	03/05/2023	-	0.00
DKK	33,330	EUR	4,475	9,723	03/05/2023	-	0.00
DKK	17,811	GBP	2,107	5,202	03/05/2023	-	0.00
EUR	394,970	AUD	640,540	858,117	03/05/2023	-	0.00
EUR	4,707,767	CAD	6,937,174	10,240,680	03/05/2023	(5)	0.00
EUR	7,979,573	CHF	7,933,442	17,353,598	03/05/2023	(28)	0.00
EUR	1,014,155	DKK	7,553,814	2,203,522	03/05/2023	-	0.00
EUR	219,984	GBP	193,787	478,611	03/05/2023	-	0.00
EUR	2,260,211	HKD	19,218,762	4,903,872	03/05/2023	7	0.00
EUR	586,202	ILS	2,274,413	1,268,547	03/05/2023	6	0.00
EUR	11,627,707	JPY	1,663,198,793	25,129,718	08/05/2023	99	0.00
EUR	250,484	NOK	2,829,489	542,305	03/05/2023	2	0.00
EUR	148,341	NZD	258,598	322,956	03/05/2023	-	0.00
EUR	45,645	SEK	514,804	99,236	03/05/2023	-	0.00
EUR	1,251,176	SGD	1,802,747	2,715,247	03/05/2023	4	0.00
EUR	62,228,611	USD	67,530,123	67,530,123	03/05/2023	188	0.01
GBP	169,461	AUD	311,968	418,472	03/05/2023	1	0.00
GBP	642	AUD	1,186	1,589	03/05/2023	-	0.00
GBP	2,019,793	CAD	3,378,574	4,993,825	03/05/2023	1	0.00
GBP	7,600	CAD	12,735	18,807	03/05/2023	-	0.00
GBP	3,436,453	CHF	3,878,384	8,494,401	03/05/2023	(7)	0.00
GBP	436,949	DKK	3,694,444	1,079,086	03/05/2023	1	0.00
GBP	3,199,779	EUR	3,632,335	7,902,716	03/05/2023	6	0.00
GBP	970,168	HKD	9,364,450	2,392,495	03/05/2023	5	0.00
GBP	3,596	HKD	34,919	8,895	03/05/2023	-	0.00
GBP	252,929	ILS	1,114,019	622,127	03/05/2023	3	0.00
GBP	5,009,516	JPY	813,165,873	12,303,911	09/05/2023	59	0.00
GBP	107,878	NOK	1,383,330	265,469	03/05/2023	1	0.00
GBP	63,882	NZD	126,423	158,084	03/05/2023	-	0.00
GBP	19,573	SEK	250,590	48,368	03/05/2023	-	0.00
GBP	74	SEK	942	182	03/05/2023	-	0.00
GBP	536,779	SGD	878,004	1,324,077	03/05/2023	3	0.00
GBP	2,028	SGD	3,334	5,015	03/05/2023	-	0.00
GBP	26,698,826	USD	32,889,629	32,889,629	03/05/2023	141	0.01
GBP	101,438	USD	125,669	125,669	03/05/2023	-	0.00
HKD	111,924	CHF	13,087	28,584	03/05/2023	-	0.00
HKD	350,105	EUR	41,174	89,332	03/05/2023	-	0.00
HKD	174,841	GBP	18,114	44,669	03/05/2023	-	0.00
ILS	12,472	CHF	3,197	6,963	03/05/2023	-	0.00
ILS	38,439	EUR	9,909	21,442	03/05/2023	-	0.00
ILS	20,913	GBP	4,748	11,679	03/05/2023	-	0.00
SEK	1,909	CHF	168	368	03/05/2023	-	0.00
SEK	5,923	EUR	525	1,142	03/05/2023	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 March 2022: 0.02%) (cont)							
SEK	2,740	GBP	214	529	03/05/2023	-	0.00
					Total unrealised gains on forward currency contracts	**726**	**0.02**
					Total unrealised losses on forward currency contracts	**(40)**	**0.00**
					Net unrealised gains on forward currency contracts	**686**	**0.02**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 March 2022: 0.02%)			
EUR	79	Ibex 35 Index Futures April 2023	7,692	198	0.00
USD	1	MSCI EAFE Index Futures June 2023	100	5	0.00
EUR	200	Stoxx 600 Utilities Futures June 2023	3,926	205	0.01
		Total unrealised gains on futures contracts		**408**	**0.01**
		Total financial derivative instruments		**1,094**	**0.03**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**3,200,572**	**99.44**
		Cash equivalents (31 March 2022: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.03%)		
USD	29,567	BlackRock ICS US Dollar Liquidity Fund[~]	30	0.00
		Cash[†]	**10,671**	**0.33**
		Other net assets	**7,185**	**0.23**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**3,218,458**	**100.00**

[†]Cash holdings of USD9,906,876 are held with State Street Bank and Trust Company. USD764,339 is held as security for futures contracts with Barclays Bank Plc.
[^]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 and GBP Hedged (Acc) Class.
[~]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	3,199,478	99.38
Exchange traded financial derivative instruments	408	0.02
Over-the-counter financial derivative instruments	726	0.02
UCITS collective investment schemes - Money Market Funds	30	0.00
Other assets	18,823	0.58
Total current assets	**3,219,465**	**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 EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.71%)				
		Equities (31 March 2022: 99.71%)		
		Ireland (31 March 2022: 6.03%)		
		Computers		
USD	112,670	Accenture Plc 'A'	32,202	1.84
		Healthcare products		
USD	374,938	Medtronic Plc	30,228	1.73
		Insurance		
USD	111,241	Aon Plc 'A'	35,073	2.01
		Total Ireland	**97,503**	**5.58**
		Switzerland (31 March 2022: 2.07%)		
		Insurance		
USD	164,981	Chubb Ltd	32,036	1.84
		Total Switzerland	**32,036**	**1.84**
		United States (31 March 2022: 91.61%)		
		Apparel retailers		
USD	56,322	NIKE Inc 'B'	6,907	0.40
		Banks		
USD	376,353	Bank of America Corp	10,764	0.62
USD	19,357	JPMorgan Chase & Co	2,522	0.14
		Biotechnology		
USD	56,486	Amgen Inc	13,656	0.78
USD	555,839	Corteva Inc	33,523	1.92
USD	25,674	Illumina Inc	5,970	0.34
USD	15,196	Regeneron Pharmaceuticals Inc	12,486	0.72
USD	24,274	Vertex Pharmaceuticals Inc	7,648	0.44
		Commercial services		
USD	62,369	Automatic Data Processing Inc	13,885	0.80
USD	13,849	Global Payments Inc	1,458	0.08
USD	164,277	Rollins Inc	6,165	0.35
USD	92,056	Verisk Analytics Inc	17,662	1.01
		Computers		
USD	213,449	Apple Inc	35,198	2.02
USD	141,001	Cognizant Technology Solutions Corp 'A'	8,591	0.49
		Cosmetics & personal care		
USD	25,717	Estee Lauder Cos Inc 'A'	6,338	0.36
USD	238,594	Procter & Gamble Co	35,477	2.03
		Diversified financial services		
USD	65,547	Visa Inc 'A'^	14,778	0.85
		Electricity		
USD	74,323	American Electric Power Co Inc	6,763	0.39
USD	75,677	Dominion Energy Inc	4,231	0.24
USD	352,614	Duke Energy Corp	34,017	1.95
USD	448,340	NextEra Energy Inc	34,558	1.98
USD	180,668	Public Service Enterprise Group Inc	11,283	0.64
USD	167,628	Sempra Energy	25,339	1.45
USD	24,030	Southern Co	1,672	0.09
USD	255,748	Xcel Energy Inc	17,247	0.99

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 March 2022: 91.61%) (cont)		
		Electronics		
USD	260,831	Trimble Inc	13,673	0.78
		Environmental control		
USD	169,341	Republic Services Inc	22,898	1.31
USD	159,411	Waste Management Inc	26,011	1.49
		Food		
USD	468,805	Conagra Brands Inc	17,608	1.01
USD	416,875	General Mills Inc	35,626	2.04
USD	137,684	Hershey Co	35,028	2.01
USD	321,619	Hormel Foods Corp^	12,826	0.73
USD	21,034	JM Smucker Co	3,310	0.19
USD	66,574	Kellogg Co	4,458	0.26
USD	259,292	McCormick & Co Inc	21,576	1.23
USD	504,367	Mondelez International Inc 'A'	35,165	2.01
		Healthcare products		
USD	337,596	Abbott Laboratories	34,185	1.96
USD	126,160	Intuitive Surgical Inc	32,230	1.84
USD	21,496	ResMed Inc	4,708	0.27
USD	10,099	Stryker Corp	2,883	0.17
		Insurance		
USD	109,560	Allstate Corp	12,141	0.69
USD	96,482	American International Group Inc	4,859	0.28
USD	39,356	Arthur J Gallagher & Co	7,529	0.43
USD	107,802	Berkshire Hathaway Inc 'B'	33,286	1.91
USD	235,394	Brown & Brown Inc	13,516	0.77
USD	49,286	Cincinnati Financial Corp	5,524	0.32
USD	44,821	Hartford Financial Services Group Inc	3,124	0.18
USD	208,227	Marsh & McLennan Cos Inc	34,680	1.98
USD	206,300	Progressive Corp	29,513	1.69
USD	141,501	Travelers Cos Inc	24,255	1.39
		Internet		
USD	223,404	Amazon.com Inc	23,075	1.32
USD	90,880	VeriSign Inc	19,206	1.10
		Mining		
USD	409,739	Newmont Corp	20,085	1.15
		Oil & gas		
USD	64,947	Exxon Mobil Corp	7,122	0.41
		Pharmaceuticals		
USD	46,625	Becton Dickinson and Co	11,542	0.66
USD	298,169	Bristol-Myers Squibb Co	20,666	1.18
USD	372,441	CVS Health Corp	27,676	1.58
USD	89,944	Eli Lilly & Co	30,889	1.77
USD	215,906	Johnson & Johnson	33,465	1.92
USD	210,272	Merck & Co Inc	22,371	1.28
USD	532,243	Pfizer Inc	21,715	1.24
USD	122,621	Zoetis Inc	20,409	1.17
		Real estate investment trusts		
USD	171,133	American Tower Corp (REIT)	34,969	2.00
USD	257,985	Crown Castle Inc (REIT)	34,529	1.98
USD	88,902	Prologis Inc (REIT)	11,092	0.63
		Retail		
USD	73,727	Home Depot Inc	21,758	1.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 99.71%) (cont)		
		United States (31 March 2022: 91.61%) (cont)		
		Retail (cont)		
USD	121,995	McDonald's Corp	34,111	1.95
USD	373,263	TJX Cos Inc	29,249	1.67
		Semiconductors		
USD	33,709	Analog Devices Inc	6,648	0.38
USD	40,785	Intel Corp	1,333	0.08
USD	284,162	QUALCOMM Inc	36,253	2.07
USD	185,628	Texas Instruments Inc	34,529	1.98
		Software		
USD	55,887	Adobe Inc	21,537	1.23
USD	415,149	Fidelity National Information Services Inc	22,555	1.29
USD	67,126	Intuit Inc	29,927	1.72
		Software (cont)		
USD	131,668	Microsoft Corp	37,960	2.17
USD	389,354	Oracle Corp	36,179	2.07
USD	65,729	Salesforce Inc	13,131	0.75
USD	38,857	Tyler Technologies Inc	13,780	0.79
		Telecommunications		
USD	1,268,637	AT&T Inc	24,421	1.40
USD	158,732	Cisco Systems Inc	8,298	0.47
USD	234,627	T-Mobile US Inc	33,983	1.95
USD	702,104	Verizon Communications Inc	27,305	1.56
		Total United States	**1,610,518**	**92.19**
		Total equities	**1,740,057**	**99.61**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 March 2022: 0.15%)							
Forward currency contracts[Ø] (31 March 2022: 0.14%)							
EUR	132,729,880	USD	144,037,719	144,037,719	03/05/2023	401	0.02
				Total unrealised gains on forward currency contracts		**401**	**0.02**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 March 2022: 0.01%)			
USD	16	S&P 500 E-Mini Index Futures June 2023	3,203	107	0.01
USD	14	XAU Utilities Futures June 2023	949	15	0.00
USD	11	XAV Health Care Futures June 2023	1,417	34	0.00
		Total unrealised gains on futures contracts		**156**	**0.01**
		Total financial derivative instruments		**557**	**0.03**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,740,614**	**99.64**
		Cash equivalents (31 March 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.00%)		
USD	197,422	BlackRock ICS US Dollar Liquidity Fund[~]	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash[†]	**5,050**	**0.29**
		Other net assets	**1,077**	**0.06**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,746,938**	**100.00**

[†]Cash holdings of USD4,832,166 are held with State Street Bank and Trust Company. USD218,303 is held as security for futures contracts with Barclays Bank Plc.
[^]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 EUR Hedged (Acc) Class.
[~]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 EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2023

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	1,740,057	98.56
Exchange traded financial derivative instruments	156	0.01
Over-the-counter financial derivative instruments	401	0.02
UCITS collective investment schemes - Money Market Funds	197	0.01
Other assets	24,724	1.40
Total current assets	**1,765,535**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.03%)				
		Bonds (31 March 2022: 99.03%)		
		Australia (31 March 2022: 7.19%)		
		Government Bonds		
AUD	727,000	Australia Government Bond 0.250% 21/11/2024	465	0.47
AUD	644,000	Australia Government Bond 0.250% 21/11/2025	403	0.41
AUD	497,000	Australia Government Bond 0.500% 21/09/2026	306	0.31
AUD	625,000	Australia Government Bond 1.000% 21/12/2030	355	0.36
AUD	643,000	Australia Government Bond 1.000% 21/11/2031	358	0.36
AUD	577,000	Australia Government Bond 1.250% 21/05/2032	325	0.33
AUD	565,000	Australia Government Bond 1.500% 21/06/2031	331	0.33
AUD	452,000	Australia Government Bond 1.750% 21/11/2032	264	0.27
AUD	274,000	Australia Government Bond 1.750% 21/06/2051	118	0.12
AUD	361,000	Australia Government Bond 2.250% 21/05/2028	233	0.24
AUD	496,000	Australia Government Bond 2.500% 21/05/2030	318	0.32
AUD	527,000	Australia Government Bond 2.750% 21/04/2024	352	0.36
AUD	505,000	Australia Government Bond 2.750% 21/11/2027	334	0.34
AUD	538,000	Australia Government Bond 2.750% 21/11/2028	354	0.36
AUD	464,000	Australia Government Bond 2.750% 21/11/2029	304	0.31
AUD	150,000	Australia Government Bond 2.750% 21/06/2035	94	0.09
AUD	195,000	Australia Government Bond 2.750% 21/05/2041	114	0.12
AUD	288,000	Australia Government Bond 3.000% 21/11/2033	187	0.19
AUD	202,000	Australia Government Bond 3.000% 21/03/2047	118	0.12
AUD	315,000	Australia Government Bond 3.250% 21/04/2025	212	0.21
AUD	446,000	Australia Government Bond 3.250% 21/04/2029	301	0.30
AUD	153,000	Australia Government Bond 3.250% 21/06/2039	97	0.10
AUD	188,000	Australia Government Bond 3.750% 21/05/2034	131	0.13
AUD	210,000	Australia Government Bond 3.750% 21/04/2037	144	0.15
AUD	633,000	Australia Government Bond 4.250% 21/04/2026	440	0.45
AUD	320,000	Australia Government Bond 4.500% 21/04/2033	236	0.24
AUD	528,000	Australia Government Bond 4.750% 21/04/2027	377	0.38
		Total Australia	**7,271**	**7.37**
		Austria (31 March 2022: 3.83%)		
		Government Bonds		
EUR	169,000	Republic of Austria Government Bond 0.000% 15/07/2024	177	0.18
EUR	108,000	Republic of Austria Government Bond 0.000% 20/04/2025	111	0.11
EUR	158,000	Republic of Austria Government Bond 0.000% 20/10/2028	148	0.15
EUR	174,000	Republic of Austria Government Bond 0.000% 20/02/2030	156	0.16
EUR	201,000	Republic of Austria Government Bond 0.000% 20/02/2031	175	0.18
EUR	83,000	Republic of Austria Government Bond 0.000% 20/10/2040	53	0.05
		Austria (31 March 2022: 3.83%) (cont)		
		Government Bonds (cont)		
EUR	76,000	Republic of Austria Government Bond 0.250% 20/10/2036	57	0.06
EUR	179,000	Republic of Austria Government Bond 0.500% 20/04/2027	178	0.18
EUR	208,000	Republic of Austria Government Bond 0.500% 20/02/2029	198	0.20
EUR	50,000	Republic of Austria Government Bond 0.700% 20/04/2071	25	0.03
EUR	184,000	Republic of Austria Government Bond 0.750% 20/10/2026	187	0.19
EUR	135,000	Republic of Austria Government Bond 0.750% 20/02/2028	134	0.14
EUR	123,000	Republic of Austria Government Bond 0.750% 20/03/2051	78	0.08
EUR	72,000	Republic of Austria Government Bond 0.850% 30/06/2120	34	0.03
EUR	153,000	Republic of Austria Government Bond 0.900% 20/02/2032	140	0.14
EUR	189,000	Republic of Austria Government Bond 1.200% 20/10/2025	198	0.20
EUR	156,000	Republic of Austria Government Bond 1.500% 20/02/2047	126	0.13
EUR	36,000	Republic of Austria Government Bond 1.500% 02/11/2086	24	0.02
EUR	156,000	Republic of Austria Government Bond 1.650% 21/10/2024	166	0.17
EUR	56,000	Republic of Austria Government Bond 1.850% 23/05/2049	48	0.05
EUR	55,000	Republic of Austria Government Bond 2.000% 15/07/2026	58	0.06
EUR	86,000	Republic of Austria Government Bond 2.100% 20/09/2117	70	0.07
EUR	135,000	Republic of Austria Government Bond 2.400% 23/05/2034	139	0.14
EUR	110,000	Republic of Austria Government Bond 2.900% 20/02/2033	119	0.12
EUR	111,000	Republic of Austria Government Bond 3.150% 20/06/2044	123	0.12
EUR	54,000	Republic of Austria Government Bond 3.800% 26/01/2062	69	0.07
EUR	222,000	Republic of Austria Government Bond 4.150% 15/03/2037	270	0.27
EUR	152,000	Republic of Austria Government Bond 4.850% 15/03/2026	175	0.18
EUR	195,000	Republic of Austria Government Bond 6.250% 15/07/2027	242	0.25
		Total Austria	**3,678**	**3.73**
		Belgium (31 March 2022: 5.94%)		
		Government Bonds		
EUR	99,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027^	96	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 99.03%) (cont)		
		Belgium (31 March 2022: 5.94%) (cont)		
		Government Bonds (cont)		
EUR	250,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	213	0.22
EUR	160,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	144	0.15
EUR	216,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	187	0.19
EUR	132,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040^	90	0.09
EUR	196,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024^	206	0.21
EUR	79,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071^	36	0.04
EUR	307,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	320	0.32
EUR	180,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027^	181	0.18
EUR	203,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028^	201	0.20
EUR	251,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029^	245	0.25
EUR	258,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	266	0.27
EUR	306,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	289	0.29
EUR	124,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	116	0.12
EUR	152,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	105	0.11
EUR	97,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037^	85	0.09
EUR	156,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	122	0.12
EUR	178,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	138	0.14
EUR	121,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	111	0.11
EUR	114,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066^	94	0.09
EUR	107,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	91	0.09
EUR	216,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	234	0.24
EUR	58,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	59	0.06
EUR	70,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	76	0.08
EUR	176,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	190	0.19
EUR	70,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	75	0.08
EUR	146,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045^	169	0.17
EUR	142,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	168	0.17
EUR	244,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	300	0.30
EUR	148,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	169	0.17
EUR	304,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	393	0.40
EUR	394,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	485	0.49
		Total Belgium	**5,654**	**5.73**
		Canada (31 March 2022: 8.08%)		
		Government Bonds		
CAD	53,000	Canadian Government Bond 2.250% 01/12/2029	38	0.04
CAD	140,000	Canadian Government Bond 2.500% 01/06/2024	102	0.10
CAD	135,000	Canadian Government Bond 2.750% 01/12/2064	93	0.09
CAD	240,000	Canadian Government Bond 3.500% 01/12/2045	189	0.19
CAD	203,000	Canadian Government Bond 4.000% 01/06/2041	169	0.17
CAD	177,000	Canadian Government Bond 5.000% 01/06/2037	160	0.16
CAD	165,000	Canadian Government Bond 5.750% 01/06/2029	141	0.14
CAD	157,000	Canadian Government Bond 5.750% 01/06/2033	144	0.15
CAD	20,000	Canadian Government Bond 8.000% 01/06/2027	18	0.02
CAD	130,000	Canadian Government Bond 9.000% 01/06/2025	107	0.11
CAD	749,000	Canadian When Issued Government Bond 0.250% 01/04/2024	532	0.54
CAD	500,000	Canadian When Issued Government Bond 0.250% 01/03/2026	338	0.34
CAD	639,000	Canadian When Issued Government Bond 0.500% 01/09/2025	439	0.45
CAD	588,000	Canadian When Issued Government Bond 0.500% 01/12/2030	364	0.37
CAD	170,000	Canadian When Issued Government Bond 0.750% 01/10/2024	120	0.12
CAD	400,000	Canadian When Issued Government Bond 1.000% 01/09/2026	275	0.28
CAD	250,000	Canadian When Issued Government Bond 1.000% 01/03/2027	172	0.17
CAD	346,000	Canadian When Issued Government Bond 1.000% 01/06/2027	236	0.24
CAD	330,000	Canadian When Issued Government Bond 1.250% 01/03/2025	233	0.24
CAD	643,000	Canadian When Issued Government Bond 1.250% 01/06/2030	426	0.43
CAD	176,000	Canadian When Issued Government Bond 1.500% 01/05/2024	126	0.13
CAD	235,000	Canadian When Issued Government Bond 1.500% 01/09/2024	168	0.17
CAD	236,000	Canadian When Issued Government Bond 1.500% 01/04/2025	167	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 99.03%) (cont)		
		Canada (31 March 2022: 8.08%) (cont)		
		Government Bonds (cont)		
CAD	228,000	Canadian When Issued Government Bond 1.500% 01/06/2026	160	0.16
CAD	620,000	Canadian When Issued Government Bond 1.500% 01/06/2031	412	0.42
CAD	460,000	Canadian When Issued Government Bond 1.500% 01/12/2031	304	0.31
CAD	450,000	Canadian When Issued Government Bond 1.750% 01/12/2053	249	0.25
CAD	238,000	Canadian When Issued Government Bond 2.000% 01/06/2028	168	0.17
CAD	170,000	Canadian When Issued Government Bond 2.000% 01/06/2029	121	0.12
CAD	361,000	Canadian When Issued Government Bond 2.000% 01/06/2032	248	0.25
CAD	760,000	Canadian When Issued Government Bond 2.000% 01/12/2051	450	0.46
CAD	124,000	Canadian When Issued Government Bond 2.250% 01/06/2025	89	0.09
CAD	304,000	Canadian When Issued Government Bond 2.500% 01/12/2032	217	0.22
CAD	146,000	Canadian When Issued Government Bond 2.750% 01/08/2024	106	0.11
CAD	212,000	Canadian When Issued Government Bond 2.750% 01/09/2027	154	0.16
CAD	160,000	Canadian When Issued Government Bond 2.750% 01/06/2033	117	0.12
CAD	224,000	Canadian When Issued Government Bond 2.750% 01/12/2048	156	0.16
CAD	236,000	Canadian When Issued Government Bond 3.000% 01/11/2024	172	0.17
CAD	114,000	Canadian When Issued Government Bond 3.000% 01/10/2025	83	0.08
CAD	132,000	Canadian When Issued Government Bond 3.500% 01/03/2028	100	0.10
CAD	109,000	Canadian When Issued Government Bond 3.750% 01/02/2025	81	0.08
		Total Canada	**8,144**	**8.25**
		Denmark (31 March 2022: 1.15%)		
		Government Bonds		
DKK	380,000	Denmark Government Bond 0.000% 15/11/2024^	53	0.05
DKK	1,143,000	Denmark Government Bond 0.000% 15/11/2031	135	0.14
DKK	220,000	Denmark Government Bond 0.000% 15/11/2031	26	0.03
DKK	839,000	Denmark Government Bond 0.250% 15/11/2052	66	0.07
DKK	864,000	Denmark Government Bond 0.500% 15/11/2027^	115	0.12
DKK	998,000	Denmark Government Bond 0.500% 15/11/2029	128	0.13
DKK	986,000	Denmark Government Bond 1.750% 15/11/2025^	140	0.14
DKK	19,000	Denmark Government Bond 2.250% 15/11/2033	2	0.00
DKK	1,602,000	Denmark Government Bond 4.500% 15/11/2039	291	0.29
		Denmark (31 March 2022: 1.15%) (cont)		
		Government Bonds (cont)		
DKK	250,000	Denmark Government Bond 7.000% 10/11/2024	39	0.04
		Total Denmark	**995**	**1.01**
		Estonia (31 March 2022: 0.02%)		
		Government Bonds		
EUR	30,000	Estonia Government International Bond 0.125% 10/06/2030	26	0.03
		Total Estonia	**26**	**0.03**
		Finland (31 March 2022: 1.60%)		
		Government Bonds		
EUR	39,000	Finland Government Bond 0.000% 15/09/2024^	41	0.04
EUR	73,000	Finland Government Bond 0.000% 15/09/2026	73	0.07
EUR	99,000	Finland Government Bond 0.000% 15/09/2030	88	0.09
EUR	105,000	Finland Government Bond 0.125% 15/09/2031	91	0.09
EUR	47,000	Finland Government Bond 0.125% 15/04/2036	35	0.04
EUR	65,000	Finland Government Bond 0.125% 15/04/2052^	33	0.03
EUR	72,000	Finland Government Bond 0.250% 15/09/2040	49	0.05
EUR	98,000	Finland Government Bond 0.500% 15/04/2026^	100	0.10
EUR	80,000	Finland Government Bond 0.500% 15/09/2027^	79	0.08
EUR	76,000	Finland Government Bond 0.500% 15/09/2028^	73	0.07
EUR	100,000	Finland Government Bond 0.500% 15/09/2029	94	0.10
EUR	64,000	Finland Government Bond 0.500% 15/04/2043	43	0.04
EUR	75,000	Finland Government Bond 0.750% 15/04/2031	70	0.07
EUR	68,000	Finland Government Bond 0.875% 15/09/2025^	71	0.07
EUR	64,000	Finland Government Bond 1.125% 15/04/2034^	58	0.06
EUR	55,000	Finland Government Bond 1.375% 15/04/2027	57	0.06
EUR	68,000	Finland Government Bond 1.375% 15/04/2047^	55	0.06
EUR	81,000	Finland Government Bond 1.500% 15/09/2032	78	0.08
EUR	66,000	Finland Government Bond 2.000% 15/04/2024^	71	0.07
EUR	75,000	Finland Government Bond 2.625% 04/07/2042	77	0.08
EUR	88,000	Finland Government Bond 2.750% 04/07/2028	96	0.10
EUR	50,000	Finland Government Bond 2.750% 15/04/2038	52	0.05
EUR	90,000	Finland Government Bond 4.000% 04/07/2025	100	0.10
		Total Finland	**1,584**	**1.60**
		France (31 March 2022: 9.87%)		
		Government Bonds		
EUR	150,000	French Republic Government Bond OAT 0.000% 25/02/2025^	155	0.16
EUR	290,000	French Republic Government Bond OAT 0.000% 25/03/2025^	298	0.30
EUR	250,000	French Republic Government Bond OAT 0.000% 25/02/2026	252	0.26
EUR	194,000	French Republic Government Bond OAT 0.000% 25/02/2027	190	0.19
EUR	328,000	French Republic Government Bond OAT 0.000% 25/11/2029	299	0.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 99.03%) (cont)		
		France (31 March 2022: 9.87%) (cont)		
		Government Bonds (cont)		
EUR	292,000	French Republic Government Bond OAT 0.000% 25/11/2030	259	0.26
EUR	279,000	French Republic Government Bond OAT 0.000% 25/11/2031^	240	0.24
EUR	235,000	French Republic Government Bond OAT 0.000% 25/05/2032^	199	0.20
EUR	314,000	French Republic Government Bond OAT 0.250% 25/11/2026	313	0.32
EUR	238,000	French Republic Government Bond OAT 0.500% 25/05/2025	247	0.25
EUR	278,000	French Republic Government Bond OAT 0.500% 25/05/2026	283	0.29
EUR	282,000	French Republic Government Bond OAT 0.500% 25/05/2029^	269	0.27
EUR	144,000	French Republic Government Bond OAT 0.500% 25/05/2040	102	0.10
EUR	112,000	French Republic Government Bond OAT 0.500% 25/06/2044	73	0.07
EUR	63,000	French Republic Government Bond OAT 0.500% 25/05/2072^	27	0.03
EUR	200,000	French Republic Government Bond OAT 0.750% 25/02/2028^	198	0.20
EUR	388,000	French Republic Government Bond OAT 0.750% 25/05/2028	384	0.39
EUR	295,000	French Republic Government Bond OAT 0.750% 25/11/2028	289	0.29
EUR	183,000	French Republic Government Bond OAT 0.750% 25/05/2052	109	0.11
EUR	173,000	French Republic Government Bond OAT 0.750% 25/05/2053	100	0.10
EUR	192,000	French Republic Government Bond OAT 1.000% 25/11/2025^	200	0.20
EUR	226,000	French Republic Government Bond OAT 1.000% 25/05/2027	230	0.23
EUR	225,000	French Republic Government Bond OAT 1.250% 25/05/2034	205	0.21
EUR	265,000	French Republic Government Bond OAT 1.250% 25/05/2036	232	0.24
EUR	80,000	French Republic Government Bond OAT 1.250% 25/05/2038	67	0.07
EUR	325,000	French Republic Government Bond OAT 1.500% 25/05/2031	323	0.33
EUR	177,000	French Republic Government Bond OAT 1.500% 25/05/2050	134	0.14
EUR	264,000	French Republic Government Bond OAT 1.750% 25/11/2024	282	0.29
EUR	176,000	French Republic Government Bond OAT 1.750% 25/06/2039	159	0.16
EUR	79,000	French Republic Government Bond OAT 1.750% 25/05/2066	59	0.06
EUR	262,000	French Republic Government Bond OAT 2.000% 25/11/2032^	265	0.27
EUR	170,000	French Republic Government Bond OAT 2.000% 25/05/2048	147	0.15
EUR	103,000	French Republic Government Bond OAT 2.250% 25/05/2024^	111	0.11
EUR	330,000	French Republic Government Bond OAT 2.500% 25/05/2030	355	0.36
EUR	49,000	French Republic Government Bond OAT 2.500% 25/05/2043^	48	0.05
EUR	292,000	French Republic Government Bond OAT 2.750% 25/10/2027	319	0.32
EUR	30,000	French Republic Government Bond OAT 3.000% 25/05/2054	31	0.03
EUR	169,000	French Republic Government Bond OAT 3.250% 25/05/2045	185	0.19
EUR	245,000	French Republic Government Bond OAT 3.500% 25/04/2026	273	0.28
EUR	149,000	French Republic Government Bond OAT 4.000% 25/10/2038	179	0.18
EUR	111,000	French Republic Government Bond OAT 4.000% 25/04/2055	138	0.14
EUR	109,000	French Republic Government Bond OAT 4.000% 25/04/2060	138	0.14
EUR	213,000	French Republic Government Bond OAT 4.500% 25/04/2041	273	0.28
EUR	158,000	French Republic Government Bond OAT 4.750% 25/04/2035	202	0.20
EUR	260,000	French Republic Government Bond OAT 5.500% 25/04/2029	327	0.33
EUR	203,000	French Republic Government Bond OAT 5.750% 25/10/2032	275	0.28
EUR	240,000	French Republic Government Bond OAT 6.000% 25/10/2025	281	0.28
		Total France	**9,724**	**9.85**
		Germany (31 March 2022: 19.42%)		
		Government Bonds		
EUR	258,000	Bundesobligation 0.000% 05/04/2024	273	0.28
EUR	346,000	Bundesobligation 0.000% 18/10/2024^	361	0.37
EUR	330,000	Bundesobligation 0.000% 11/04/2025^	340	0.34
EUR	453,000	Bundesobligation 0.000% 10/10/2025^	462	0.47
EUR	100,000	Bundesobligation 0.000% 10/10/2025^	102	0.10
EUR	429,000	Bundesobligation 0.000% 10/04/2026^	433	0.44
EUR	176,000	Bundesobligation 0.000% 09/10/2026^	176	0.18
EUR	330,000	Bundesobligation 0.000% 16/04/2027^	326	0.33
EUR	301,000	Bundesobligation 1.300% 15/10/2027^	313	0.32
EUR	175,000	Bundesobligation 2.200% 13/04/2028	189	0.19
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	451	0.46
EUR	420,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	410	0.42

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 99.03%) (cont)		
		Germany (31 March 2022: 19.42%) (cont)		
		Government Bonds (cont)		
EUR	378,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	362	0.37
EUR	427,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	402	0.41
EUR	415,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	387	0.39
EUR	505,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	466	0.47
EUR	160,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	148	0.15
EUR	393,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	359	0.36
EUR	486,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	439	0.44
EUR	126,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	114	0.12
EUR	432,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	386	0.39
EUR	329,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035^	269	0.27
EUR	370,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	294	0.30
EUR	490,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	288	0.29
EUR	137,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	81	0.08
EUR	276,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	154	0.16
EUR	460,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	461	0.47
EUR	366,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	357	0.36
EUR	430,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	416	0.42
EUR	441,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	460	0.47
EUR	523,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	537	0.54
EUR	356,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	358	0.36
EUR	480,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	479	0.49
EUR	292,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	310	0.31
EUR	474,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	496	0.50
EUR	183,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	163	0.17
EUR	522,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	453	0.46
EUR	311,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024^	333	0.34
EUR	404,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	418	0.42
EUR	190,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	181	0.18
EUR	156,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	167	0.17
EUR	230,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033^	250	0.25
EUR	440,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	487	0.49
EUR	457,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	509	0.52
EUR	284,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	347	0.35
EUR	405,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037^	522	0.53
EUR	267,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	360	0.36
EUR	220,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	267	0.27
EUR	348,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	468	0.47
EUR	283,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040^	407	0.41
EUR	286,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031^	381	0.39
EUR	330,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	411	0.42
EUR	159,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	216	0.22
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	405	0.41
EUR	250,000	Bundesschatzanweisungen 0.200% 14/06/2024^	263	0.27
EUR	260,000	Bundesschatzanweisungen 0.400% 13/09/2024^	273	0.28
EUR	261,000	Bundesschatzanweisungen 2.200% 12/12/2024^	281	0.28
EUR	150,000	Bundesschatzanweisungen 2.500% 13/03/2025^	162	0.16
		Total Germany	**19,583**	**19.84**
		Hong Kong (31 March 2022: 0.10%)		
		Government Bonds		
HKD	400,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	47	0.05
HKD	150,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	17	0.02
HKD	100,000	Hong Kong Government Bond Programme 2.130% 16/07/2030	12	0.01
HKD	350,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	44	0.04
		Total Hong Kong	**120**	**0.12**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 99.03%) (cont)		
		Ireland (31 March 2022: 2.00%)		
		Government Bonds		
EUR	123,000	Ireland Government Bond 0.000% 18/10/2031	106	0.11
EUR	52,000	Ireland Government Bond 0.200% 15/05/2027	51	0.05
EUR	119,000	Ireland Government Bond 0.200% 18/10/2030	108	0.11
EUR	58,000	Ireland Government Bond 0.350% 18/10/2032	50	0.05
EUR	91,000	Ireland Government Bond 0.400% 15/05/2035	73	0.07
EUR	50,000	Ireland Government Bond 0.550% 22/04/2041	35	0.04
EUR	155,000	Ireland Government Bond 0.900% 15/05/2028^	155	0.16
EUR	129,000	Ireland Government Bond 1.000% 15/05/2026	133	0.13
EUR	178,000	Ireland Government Bond 1.100% 15/05/2029	177	0.18
EUR	89,000	Ireland Government Bond 1.300% 15/05/2033^	84	0.08
EUR	88,000	Ireland Government Bond 1.350% 18/03/2031^	87	0.09
EUR	118,000	Ireland Government Bond 1.500% 15/05/2050^	90	0.09
EUR	93,000	Ireland Government Bond 1.700% 15/05/2037	86	0.09
EUR	166,000	Ireland Government Bond 2.000% 18/02/2045^	147	0.15
EUR	126,000	Ireland Government Bond 2.400% 15/05/2030	135	0.14
EUR	37,000	Ireland Government Bond 3.000% 18/10/2043	40	0.04
EUR	249,000	Ireland Government Bond 5.400% 13/03/2025	285	0.29
		Total Ireland	**1,842**	**1.87**
		Luxembourg (31 March 2022: 0.19%)		
		Government Bonds		
EUR	52,000	Luxembourg Government Bond 0.000% 13/11/2026	51	0.05
EUR	20,000	Luxembourg Government Bond 0.000% 28/04/2030	18	0.02
EUR	30,000	Luxembourg Government Bond 2.250% 19/03/2028	32	0.03
EUR	50,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	43	0.05
EUR	4,000	State of the Grand-Duchy of Luxembourg 1.375% 25/05/2029	4	0.01
EUR	24,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	21	0.02
EUR	3,000	State of the Grand-Duchy of Luxembourg 3.000% 02/03/2033	3	0.00
EUR	2,000	State of the Grand-Duchy of Luxembourg 3.250% 02/03/2043	2	0.00
		Total Luxembourg	**174**	**0.18**
		Netherlands (31 March 2022: 5.00%)		
		Government Bonds		
EUR	110,000	Netherlands Government Bond 0.000% 15/01/2026	111	0.11
EUR	301,000	Netherlands Government Bond 0.000% 15/01/2027	297	0.30
EUR	105,000	Netherlands Government Bond 0.000% 15/01/2029	99	0.10
EUR	266,000	Netherlands Government Bond 0.000% 15/07/2030	240	0.24
EUR	204,000	Netherlands Government Bond 0.000% 15/07/2031^	180	0.18
EUR	130,000	Netherlands Government Bond 0.000% 15/01/2038	95	0.10
EUR	235,000	Netherlands Government Bond 0.000% 15/01/2052^	126	0.13
EUR	169,000	Netherlands Government Bond 0.250% 15/07/2025^	174	0.18
EUR	180,000	Netherlands Government Bond 0.250% 15/07/2029	170	0.17
		Netherlands (31 March 2022: 5.00%) (cont)		
		Government Bonds (cont)		
EUR	303,000	Netherlands Government Bond 0.500% 15/07/2026	308	0.31
EUR	190,000	Netherlands Government Bond 0.500% 15/07/2032	171	0.17
EUR	233,000	Netherlands Government Bond 0.500% 15/01/2040^	178	0.18
EUR	274,000	Netherlands Government Bond 0.750% 15/07/2027	276	0.28
EUR	185,000	Netherlands Government Bond 0.750% 15/07/2028^	184	0.19
EUR	326,000	Netherlands Government Bond 2.000% 15/07/2024^	351	0.36
EUR	95,000	Netherlands Government Bond 2.000% 15/01/2054	90	0.09
EUR	225,000	Netherlands Government Bond 2.500% 15/01/2033	242	0.25
EUR	110,000	Netherlands Government Bond 2.500% 15/07/2033	118	0.12
EUR	298,000	Netherlands Government Bond 2.750% 15/01/2047	330	0.33
EUR	268,000	Netherlands Government Bond 3.750% 15/01/2042	334	0.34
EUR	262,000	Netherlands Government Bond 4.000% 15/01/2037	325	0.33
EUR	210,000	Netherlands Government Bond 5.500% 15/01/2028	258	0.26
		Total Netherlands	**4,657**	**4.72**
		New Zealand (31 March 2022: 1.09%)		
		Government Bonds		
NZD	118,000	New Zealand Government Bond 0.250% 15/05/2028	60	0.06
NZD	162,000	New Zealand Government Bond 0.500% 15/05/2024	97	0.10
NZD	80,000	New Zealand Government Bond 0.500% 15/05/2026	44	0.04
NZD	181,000	New Zealand Government Bond 1.500% 15/05/2031	92	0.09
NZD	70,000	New Zealand Government Bond 1.750% 15/05/2041	29	0.03
NZD	70,000	New Zealand Government Bond 2.000% 15/05/2032	37	0.04
NZD	290,000	New Zealand Government Bond 2.750% 15/04/2025	175	0.18
NZD	172,000	New Zealand Government Bond 2.750% 15/04/2037	90	0.09
NZD	80,000	New Zealand Government Bond 2.750% 15/05/2051	37	0.04
NZD	251,000	New Zealand Government Bond 3.000% 20/04/2029	147	0.15
NZD	140,000	New Zealand Government Bond 3.500% 14/04/2033	83	0.08
NZD	40,000	New Zealand Government Bond 4.250% 15/05/2034	25	0.03
NZD	140,000	New Zealand Government Bond 4.500% 15/04/2027	88	0.09
NZD	70,000	New Zealand Government Bond 4.500% 15/05/2030	44	0.04
		Total New Zealand	**1,048**	**1.06**
		Norway (31 March 2022: 0.71%)		
		Government Bonds		
NOK	647,000	Norway Government Bond 1.250% 17/09/2031	54	0.05
NOK	846,000	Norway Government Bond 1.375% 19/08/2030	72	0.07
NOK	829,000	Norway Government Bond 1.500% 19/02/2026	76	0.08
NOK	602,000	Norway Government Bond 1.750% 13/03/2025^	56	0.06
NOK	97,000	Norway Government Bond 1.750% 17/02/2027	9	0.01
NOK	504,000	Norway Government Bond 1.750% 06/09/2029	45	0.05
NOK	868,000	Norway Government Bond 2.000% 26/04/2028	79	0.08
NOK	567,000	Norway Government Bond 2.125% 18/05/2032	51	0.05
NOK	450,000	Norway Government Bond 3.000% 15/08/2033	43	0.04
NOK	174,000	Norway Government Bond 3.500% 06/10/2042^	18	0.02
		Total Norway	**503**	**0.51**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 99.03%) (cont)		
		Singapore (31 March 2022: 1.25%)		
		Government Bonds		
SGD	104,000	Singapore Government Bond 0.500% 01/11/2025	73	0.07
SGD	50,000	Singapore Government Bond 1.250% 01/11/2026	35	0.04
SGD	82,000	Singapore Government Bond 1.625% 01/07/2031	56	0.06
SGD	108,000	Singapore Government Bond 1.875% 01/03/2050	70	0.07
SGD	68,000	Singapore Government Bond 1.875% 01/10/2051	45	0.05
SGD	165,000	Singapore Government Bond 2.125% 01/06/2026	121	0.12
SGD	135,000	Singapore Government Bond 2.250% 01/08/2036	94	0.10
SGD	160,000	Singapore Government Bond 2.375% 01/06/2025	119	0.12
SGD	85,000	Singapore Government Bond 2.375% 01/07/2039	60	0.06
SGD	133,000	Singapore Government Bond 2.625% 01/05/2028	99	0.10
SGD	88,000	Singapore Government Bond 2.625% 01/08/2032	64	0.06
SGD	97,000	Singapore Government Bond 2.750% 01/04/2042	73	0.07
SGD	103,000	Singapore Government Bond 2.750% 01/03/2046	78	0.08
SGD	116,000	Singapore Government Bond 2.875% 01/07/2029	87	0.09
SGD	147,000	Singapore Government Bond 2.875% 01/09/2030	110	0.11
SGD	99,000	Singapore Government Bond 3.000% 01/09/2024	74	0.07
SGD	30,000	Singapore Government Bond 3.000% 01/08/2072	26	0.03
SGD	104,000	Singapore Government Bond 3.375% 01/09/2033	81	0.08
SGD	116,000	Singapore Government Bond 3.500% 01/03/2027	89	0.09
		Total Singapore	**1,454**	**1.47**
		Sweden (31 March 2022: 0.82%)		
		Government Bonds		
SEK	1,060,000	Sweden Government Bond 0.125% 12/05/2031^	86	0.09
SEK	270,000	Sweden Government Bond 0.500% 24/11/2045	18	0.02
SEK	1,240,000	Sweden Government Bond 0.750% 12/05/2028^	110	0.11
SEK	950,000	Sweden Government Bond 0.750% 12/11/2029	83	0.08
SEK	430,000	Sweden Government Bond 1.000% 12/11/2026	39	0.04
SEK	160,000	Sweden Government Bond 1.375% 23/06/2071	10	0.01
SEK	415,000	Sweden Government Bond 1.750% 11/11/2033	38	0.04
SEK	750,000	Sweden Government Bond 2.250% 01/06/2032	73	0.07
SEK	1,485,000	Sweden Government Bond 2.500% 12/05/2025	142	0.14
SEK	595,000	Sweden Government Bond 3.500% 30/03/2039^	67	0.07
		Total Sweden	**666**	**0.67**
		Switzerland (31 March 2022: 1.00%)		
		Government Bonds		
CHF	41,000	Swiss Confederation Government Bond 0.000% 22/06/2029	42	0.04
CHF	52,000	Swiss Confederation Government Bond 0.000% 26/06/2034	50	0.05
CHF	48,000	Swiss Confederation Government Bond 0.000% 24/07/2039	43	0.04
CHF	20,000	Swiss Confederation Government Bond 0.250% 23/06/2035	19	0.02
CHF	58,000	Swiss Confederation Government Bond 0.500% 27/05/2030	60	0.06
		Switzerland (31 March 2022: 1.00%) (cont)		
		Government Bonds (cont)		
CHF	58,000	Swiss Confederation Government Bond 0.500% 27/06/2032^	60	0.06
CHF	46,000	Swiss Confederation Government Bond 0.500% 28/06/2045	43	0.04
CHF	26,000	Swiss Confederation Government Bond 0.500% 24/05/2055	23	0.02
CHF	33,000	Swiss Confederation Government Bond 0.500% 30/05/2058	29	0.03
CHF	58,000	Swiss Confederation Government Bond 1.250% 11/06/2024	63	0.06
CHF	20,000	Swiss Confederation Government Bond 1.250% 28/05/2026	22	0.02
CHF	53,000	Swiss Confederation Government Bond 1.250% 27/06/2037	58	0.06
CHF	60,000	Swiss Confederation Government Bond 1.500% 24/07/2025	66	0.07
CHF	7,000	Swiss Confederation Government Bond 1.500% 26/10/2038	8	0.01
CHF	66,000	Swiss Confederation Government Bond 1.500% 30/04/2042	75	0.08
CHF	50,000	Swiss Confederation Government Bond 2.000% 25/06/2064	71	0.07
CHF	38,000	Swiss Confederation Government Bond 2.250% 22/06/2031	45	0.05
CHF	56,000	Swiss Confederation Government Bond 2.500% 08/03/2036	70	0.07
CHF	20,000	Swiss Confederation Government Bond 3.250% 27/06/2027	24	0.03
CHF	45,000	Swiss Confederation Government Bond 3.500% 08/04/2033	60	0.06
CHF	124,000	Swiss Confederation Government Bond 4.000% 08/04/2028	154	0.16
CHF	40,000	Swiss Confederation Government Bond 4.000% 06/01/2049	71	0.07
		Total Switzerland	**1,156**	**1.17**
		United Kingdom (31 March 2022: 9.93%)		
		Government Bonds		
GBP	201,000	United Kingdom Gilt 0.125% 30/01/2026^	226	0.23
GBP	182,000	United Kingdom Gilt 0.125% 31/01/2028^	192	0.19
GBP	228,000	United Kingdom Gilt 0.250% 31/01/2025	264	0.27
GBP	220,000	United Kingdom Gilt 0.250% 31/07/2031^	210	0.21
GBP	208,000	United Kingdom Gilt 0.375% 22/10/2026^	230	0.23
GBP	231,000	United Kingdom Gilt 0.375% 22/10/2030^	228	0.23
GBP	169,290	United Kingdom Gilt 0.500% 31/01/2029^	176	0.18
GBP	121,000	United Kingdom Gilt 0.500% 22/10/2061	54	0.06
GBP	248,000	United Kingdom Gilt 0.625% 07/06/2025^	289	0.29
GBP	195,000	United Kingdom Gilt 0.625% 31/07/2035	169	0.17
GBP	172,000	United Kingdom Gilt 0.625% 22/10/2050^	97	0.10
GBP	275,000	United Kingdom Gilt 0.875% 22/10/2029^	290	0.29
GBP	140,000	United Kingdom Gilt 0.875% 31/07/2033	133	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 99.03%) (cont)		
		United Kingdom (31 March 2022: 9.93%) (cont)		
		Government Bonds (cont)		
GBP	119,000	United Kingdom Gilt 0.875% 31/01/2046	81	0.08
GBP	188,000	United Kingdom Gilt 1.000% 22/04/2024^	225	0.23
GBP	170,000	United Kingdom Gilt 1.000% 31/01/2032	171	0.17
GBP	119,000	United Kingdom Gilt 1.125% 31/01/2039	100	0.10
GBP	50,000	United Kingdom Gilt 1.125% 22/10/2073	28	0.03
GBP	247,000	United Kingdom Gilt 1.250% 22/07/2027^	279	0.28
GBP	205,000	United Kingdom Gilt 1.250% 22/10/2041	167	0.17
GBP	172,000	United Kingdom Gilt 1.250% 31/07/2051^	118	0.12
GBP	250,000	United Kingdom Gilt 1.500% 22/07/2026^	290	0.29
GBP	150,000	United Kingdom Gilt 1.500% 22/07/2047	116	0.12
GBP	55,000	United Kingdom Gilt 1.500% 31/07/2053	40	0.04
GBP	234,000	United Kingdom Gilt 1.625% 22/10/2028^	264	0.27
GBP	140,000	United Kingdom Gilt 1.625% 22/10/2054	104	0.11
GBP	139,000	United Kingdom Gilt 1.625% 22/10/2071^	96	0.10
GBP	183,000	United Kingdom Gilt 1.750% 07/09/2037	176	0.18
GBP	177,000	United Kingdom Gilt 1.750% 22/01/2049^	144	0.15
GBP	176,000	United Kingdom Gilt 1.750% 22/07/2057	135	0.14
GBP	244,000	United Kingdom Gilt 2.000% 07/09/2025^	291	0.30
GBP	119,000	United Kingdom Gilt 2.500% 22/07/2065^	111	0.11
GBP	182,000	United Kingdom Gilt 2.750% 07/09/2024^	221	0.22
GBP	31,000	United Kingdom Gilt 3.250% 31/01/2033	37	0.04
GBP	161,000	United Kingdom Gilt 3.250% 22/01/2044	181	0.18
GBP	162,000	United Kingdom Gilt 3.500% 22/01/2045	189	0.19
GBP	121,000	United Kingdom Gilt 3.500% 22/07/2068	145	0.15
GBP	20,000	United Kingdom Gilt 3.750% 29/01/2038	25	0.03
GBP	141,000	United Kingdom Gilt 3.750% 22/07/2052	171	0.17
GBP	30,000	United Kingdom Gilt 3.750% 22/10/2053	36	0.04
GBP	144,000	United Kingdom Gilt 4.000% 22/01/2060	188	0.19
GBP	100,000	United Kingdom Gilt 4.125% 29/01/2027	125	0.13
GBP	195,000	United Kingdom Gilt 4.250% 07/12/2027^	250	0.25
GBP	210,000	United Kingdom Gilt 4.250% 07/06/2032^	277	0.28
GBP	175,000	United Kingdom Gilt 4.250% 07/03/2036^	230	0.23
GBP	125,000	United Kingdom Gilt 4.250% 07/09/2039	162	0.16
GBP	150,000	United Kingdom Gilt 4.250% 07/12/2040	195	0.20
GBP	132,000	United Kingdom Gilt 4.250% 07/12/2046	172	0.17
GBP	112,000	United Kingdom Gilt 4.250% 07/12/2049	147	0.15
GBP	155,000	United Kingdom Gilt 4.250% 07/12/2055	207	0.21
GBP	215,000	United Kingdom Gilt 4.500% 07/09/2034	289	0.29
GBP	154,000	United Kingdom Gilt 4.500% 07/12/2042^	208	0.21
GBP	237,000	United Kingdom Gilt 4.750% 07/12/2030^	320	0.32
GBP	158,000	United Kingdom Gilt 4.750% 07/12/2038	218	0.22
GBP	205,000	United Kingdom Gilt 5.000% 07/03/2025^	259	0.26
		Total United Kingdom	**9,746**	**9.87**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 March 2022: 19.84%)		
		Government Bonds		
USD	60,000	United States Treasury Note/Bond 0.250% 15/05/2024^	57	0.06
USD	68,000	United States Treasury Note/Bond 0.250% 15/06/2024^	65	0.07
USD	28,000	United States Treasury Note/Bond 0.250% 31/05/2025	26	0.03
USD	28,000	United States Treasury Note/Bond 0.250% 30/06/2025	26	0.03
USD	90,000	United States Treasury Note/Bond 0.250% 31/07/2025	83	0.08
USD	24,000	United States Treasury Note/Bond 0.250% 31/08/2025	22	0.02
USD	58,000	United States Treasury Note/Bond 0.250% 30/09/2025	53	0.05
USD	152,000	United States Treasury Note/Bond 0.250% 31/10/2025	139	0.14
USD	134,000	United States Treasury Note/Bond 0.375% 15/04/2024	128	0.13
USD	42,000	United States Treasury Note/Bond 0.375% 15/07/2024	40	0.04
USD	125,000	United States Treasury Note/Bond 0.375% 15/08/2024	118	0.12
USD	89,000	United States Treasury Note/Bond 0.375% 15/09/2024	84	0.09
USD	42,000	United States Treasury Note/Bond 0.375% 30/04/2025	39	0.04
USD	60,000	United States Treasury Note/Bond 0.375% 30/11/2025	55	0.06
USD	66,000	United States Treasury Note/Bond 0.375% 31/12/2025	60	0.06
USD	145,000	United States Treasury Note/Bond 0.375% 31/01/2026	132	0.13
USD	36,000	United States Treasury Note/Bond 0.375% 31/07/2027	31	0.03
USD	64,000	United States Treasury Note/Bond 0.375% 30/09/2027	55	0.06
USD	170,000	United States Treasury Note/Bond 0.500% 31/03/2025	159	0.16
USD	145,300	United States Treasury Note/Bond 0.500% 28/02/2026	132	0.13
USD	100,000	United States Treasury Note/Bond 0.500% 30/04/2027	88	0.09
USD	90,000	United States Treasury Note/Bond 0.500% 31/05/2027	79	0.08
USD	30,000	United States Treasury Note/Bond 0.500% 30/06/2027	26	0.03
USD	33,000	United States Treasury Note/Bond 0.500% 31/08/2027	29	0.03
USD	60,000	United States Treasury Note/Bond 0.500% 31/10/2027	52	0.05
USD	150,000	United States Treasury Note/Bond 0.625% 15/10/2024	142	0.14
USD	110,000	United States Treasury Note/Bond 0.625% 31/07/2026	99	0.10
USD	80,000	United States Treasury Note/Bond 0.625% 30/11/2027	70	0.07
USD	187,000	United States Treasury Note/Bond 0.625% 31/12/2027	163	0.17
USD	110,000	United States Treasury Note/Bond 0.625% 15/05/2030	90	0.09
USD	296,000	United States Treasury Note/Bond 0.625% 15/08/2030	241	0.24
USD	92,000	United States Treasury Note/Bond 0.750% 15/11/2024	87	0.09
USD	132,000	United States Treasury Note/Bond 0.750% 31/03/2026	121	0.12
USD	140,000	United States Treasury Note/Bond 0.750% 30/04/2026	128	0.13
USD	149,000	United States Treasury Note/Bond 0.750% 31/05/2026	136	0.14
USD	100,000	United States Treasury Note/Bond 0.750% 31/08/2026	90	0.09
USD	160,000	United States Treasury Note/Bond 0.750% 31/01/2028	140	0.14
USD	58,000	United States Treasury Note/Bond 0.875% 30/06/2026	53	0.05
USD	100,000	United States Treasury Note/Bond 0.875% 30/09/2026	91	0.09
USD	264,000	United States Treasury Note/Bond 0.875% 15/11/2030^	219	0.22
USD	92,000	United States Treasury Note/Bond 1.000% 15/12/2024	87	0.09
USD	72,000	United States Treasury Note/Bond 1.000% 31/07/2028	63	0.06
USD	78,000	United States Treasury Note/Bond 1.125% 15/01/2025	74	0.08
USD	130,000	United States Treasury Note/Bond 1.125% 28/02/2025	123	0.12
USD	140,000	United States Treasury Note/Bond 1.125% 31/10/2026^	128	0.13
USD	180,000	United States Treasury Note/Bond 1.125% 29/02/2028	160	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 99.03%) (cont)		
		United States (31 March 2022: 19.84%) (cont)		
		Government Bonds (cont)		
USD	120,000	United States Treasury Note/Bond 1.125% 31/08/2028	105	0.11
USD	220,000	United States Treasury Note/Bond 1.125% 15/02/2031	185	0.19
USD	30,000	United States Treasury Note/Bond 1.125% 15/05/2040	20	0.02
USD	58,000	United States Treasury Note/Bond 1.125% 15/08/2040	38	0.04
USD	110,000	United States Treasury Note/Bond 1.250% 31/08/2024	105	0.11
USD	90,000	United States Treasury Note/Bond 1.250% 30/11/2026	82	0.08
USD	82,000	United States Treasury Note/Bond 1.250% 31/12/2026	75	0.08
USD	87,000	United States Treasury Note/Bond 1.250% 31/03/2028	78	0.08
USD	190,000	United States Treasury Note/Bond 1.250% 30/04/2028	169	0.17
USD	177,000	United States Treasury Note/Bond 1.250% 31/05/2028	157	0.16
USD	180,000	United States Treasury Note/Bond 1.250% 30/06/2028	160	0.16
USD	100,000	United States Treasury Note/Bond 1.250% 30/09/2028	88	0.09
USD	189,000	United States Treasury Note/Bond 1.250% 15/08/2031	159	0.16
USD	83,000	United States Treasury Note/Bond 1.250% 15/05/2050	48	0.05
USD	45,000	United States Treasury Note/Bond 1.375% 31/01/2025	43	0.04
USD	70,000	United States Treasury Note/Bond 1.375% 31/08/2026	65	0.07
USD	90,000	United States Treasury Note/Bond 1.375% 31/10/2028	80	0.08
USD	90,000	United States Treasury Note/Bond 1.375% 31/12/2028	80	0.08
USD	257,000	United States Treasury Note/Bond 1.375% 15/11/2031	217	0.22
USD	110,000	United States Treasury Note/Bond 1.375% 15/11/2040	76	0.08
USD	136,000	United States Treasury Note/Bond 1.375% 15/08/2050	82	0.08
USD	130,000	United States Treasury Note/Bond 1.500% 30/09/2024	125	0.13
USD	90,000	United States Treasury Note/Bond 1.500% 31/10/2024	86	0.09
USD	90,000	United States Treasury Note/Bond 1.500% 30/11/2024	86	0.09
USD	80,000	United States Treasury Note/Bond 1.500% 15/02/2025^	76	0.08
USD	120,000	United States Treasury Note/Bond 1.500% 15/08/2026	111	0.11
USD	200,000	United States Treasury Note/Bond 1.500% 31/01/2027	184	0.19
USD	43,000	United States Treasury Note/Bond 1.500% 30/11/2028	38	0.04
USD	150,000	United States Treasury Note/Bond 1.500% 15/02/2030^	131	0.13
USD	155,000	United States Treasury Note/Bond 1.625% 15/02/2026	146	0.15
USD	135,000	United States Treasury Note/Bond 1.625% 15/05/2026	126	0.13
USD	50,000	United States Treasury Note/Bond 1.625% 30/11/2026	46	0.05
USD	36,000	United States Treasury Note/Bond 1.625% 15/08/2029	32	0.03
USD	214,000	United States Treasury Note/Bond 1.625% 15/05/2031^	186	0.19
USD	159,000	United States Treasury Note/Bond 1.625% 15/11/2050	102	0.10
USD	40,000	United States Treasury Note/Bond 1.750% 30/06/2024	39	0.04
USD	60,000	United States Treasury Note/Bond 1.750% 31/07/2024	58	0.06
USD	50,000	United States Treasury Note/Bond 1.750% 31/12/2024	48	0.05
USD	71,000	United States Treasury Note/Bond 1.750% 15/03/2025	68	0.07
USD	110,000	United States Treasury Note/Bond 1.750% 31/01/2029	99	0.10
USD	100,000	United States Treasury Note/Bond 1.750% 15/11/2029	90	0.09
USD	128,000	United States Treasury Note/Bond 1.750% 15/08/2041	93	0.09
USD	90,000	United States Treasury Note/Bond 1.875% 31/08/2024	87	0.09
USD	82,000	United States Treasury Note/Bond 1.875% 30/06/2026	77	0.08
USD	80,000	United States Treasury Note/Bond 1.875% 31/07/2026	75	0.08
USD	60,000	United States Treasury Note/Bond 1.875% 28/02/2027	56	0.06
USD	45,000	United States Treasury Note/Bond 1.875% 28/02/2029	41	0.04
USD	165,000	United States Treasury Note/Bond 1.875% 15/02/2032	145	0.15
USD	150,000	United States Treasury Note/Bond 1.875% 15/02/2041	112	0.11
USD	130,000	United States Treasury Note/Bond 1.875% 15/02/2051	89	0.09
USD	169,000	United States Treasury Note/Bond 1.875% 15/11/2051	115	0.12
USD	35,000	United States Treasury Note/Bond 2.000% 30/04/2024	34	0.03
USD	150,000	United States Treasury Note/Bond 2.000% 31/05/2024	146	0.15
USD	60,000	United States Treasury Note/Bond 2.000% 30/06/2024	58	0.06
USD	100,000	United States Treasury Note/Bond 2.000% 15/02/2025^	96	0.10
USD	130,000	United States Treasury Note/Bond 2.000% 15/08/2025	124	0.13
USD	110,000	United States Treasury Note/Bond 2.000% 15/11/2026	103	0.10
USD	100,000	United States Treasury Note/Bond 2.000% 15/11/2041	75	0.08
USD	117,000	United States Treasury Note/Bond 2.000% 15/02/2050	83	0.08
USD	157,000	United States Treasury Note/Bond 2.000% 15/08/2051	110	0.11
USD	60,000	United States Treasury Note/Bond 2.125% 31/07/2024	58	0.06
USD	120,000	United States Treasury Note/Bond 2.125% 30/09/2024	116	0.12
USD	90,000	United States Treasury Note/Bond 2.125% 30/11/2024	87	0.09
USD	56,000	United States Treasury Note/Bond 2.125% 15/05/2025	54	0.05
USD	80,000	United States Treasury Note/Bond 2.125% 31/05/2026	76	0.08
USD	26,000	United States Treasury Note/Bond 2.250% 30/04/2024	25	0.03
USD	60,000	United States Treasury Note/Bond 2.250% 31/10/2024	58	0.06
USD	119,000	United States Treasury Note/Bond 2.250% 15/11/2024^	115	0.12
USD	105,000	United States Treasury Note/Bond 2.250% 31/12/2024	102	0.10
USD	52,000	United States Treasury Note/Bond 2.250% 15/11/2025	50	0.05
USD	70,000	United States Treasury Note/Bond 2.250% 31/03/2026	67	0.07
USD	55,000	United States Treasury Note/Bond 2.250% 15/02/2027	52	0.05
USD	39,000	United States Treasury Note/Bond 2.250% 15/08/2027	37	0.04
USD	75,000	United States Treasury Note/Bond 2.250% 15/11/2027	71	0.07
USD	120,000	United States Treasury Note/Bond 2.250% 15/05/2041	95	0.10
USD	74,000	United States Treasury Note/Bond 2.250% 15/08/2046	56	0.06
USD	121,000	United States Treasury Note/Bond 2.250% 15/08/2049	91	0.09
USD	96,000	United States Treasury Note/Bond 2.250% 15/02/2052	72	0.07
USD	144,000	United States Treasury Note/Bond 2.375% 15/08/2024	140	0.14
USD	100,000	United States Treasury Note/Bond 2.375% 30/04/2026	96	0.10
USD	75,000	United States Treasury Note/Bond 2.375% 15/05/2027^	71	0.07
USD	100,000	United States Treasury Note/Bond 2.375% 31/03/2029	93	0.09
USD	46,000	United States Treasury Note/Bond 2.375% 15/05/2029	43	0.04
USD	68,000	United States Treasury Note/Bond 2.375% 15/02/2042	55	0.06
USD	119,000	United States Treasury Note/Bond 2.375% 15/11/2049	92	0.09
USD	138,000	United States Treasury Note/Bond 2.375% 15/05/2051	106	0.11
USD	49,000	United States Treasury Note/Bond 2.500% 30/04/2024	48	0.05
USD	65,000	United States Treasury Note/Bond 2.500% 15/05/2024	64	0.06
USD	49,000	United States Treasury Note/Bond 2.500% 31/05/2024	48	0.05
USD	110,000	United States Treasury Note/Bond 2.500% 31/01/2025	107	0.11
USD	90,000	United States Treasury Note/Bond 2.500% 28/02/2026	87	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 99.03%) (cont)		
		United States (31 March 2022: 19.84%) (cont)		
		Government Bonds (cont)		
USD	130,000	United States Treasury Note/Bond 2.500% 31/03/2027	124	0.13
USD	41,000	United States Treasury Note/Bond 2.500% 15/02/2045	33	0.03
USD	40,000	United States Treasury Note/Bond 2.500% 15/02/2046	32	0.03
USD	38,000	United States Treasury Note/Bond 2.500% 15/05/2046	30	0.03
USD	42,000	United States Treasury Note/Bond 2.625% 15/04/2025	41	0.04
USD	80,000	United States Treasury Note/Bond 2.625% 31/12/2025	77	0.08
USD	112,000	United States Treasury Note/Bond 2.625% 31/01/2026	108	0.11
USD	75,000	United States Treasury Note/Bond 2.625% 31/05/2027	72	0.07
USD	153,900	United States Treasury Note/Bond 2.625% 15/02/2029	146	0.15
USD	39,000	United States Treasury Note/Bond 2.625% 31/07/2029	37	0.04
USD	60,000	United States Treasury Note/Bond 2.750% 28/02/2025	58	0.06
USD	40,000	United States Treasury Note/Bond 2.750% 15/05/2025	39	0.04
USD	70,000	United States Treasury Note/Bond 2.750% 31/08/2025	68	0.07
USD	79,000	United States Treasury Note/Bond 2.750% 30/04/2027	76	0.08
USD	80,000	United States Treasury Note/Bond 2.750% 31/07/2027	77	0.08
USD	105,000	United States Treasury Note/Bond 2.750% 15/02/2028^	101	0.10
USD	13,000	United States Treasury Note/Bond 2.750% 31/05/2029	12	0.01
USD	154,000	United States Treasury Note/Bond 2.750% 15/08/2032	145	0.15
USD	45,000	United States Treasury Note/Bond 2.750% 15/08/2042	38	0.04
USD	70,000	United States Treasury Note/Bond 2.750% 15/11/2042	59	0.06
USD	60,000	United States Treasury Note/Bond 2.750% 15/08/2047	50	0.05
USD	62,000	United States Treasury Note/Bond 2.750% 15/11/2047	52	0.05
USD	28,000	United States Treasury Note/Bond 2.875% 15/06/2025	27	0.03
USD	10,000	United States Treasury Note/Bond 2.875% 30/11/2025	10	0.01
USD	176,000	United States Treasury Note/Bond 2.875% 15/05/2028	170	0.17
USD	148,000	United States Treasury Note/Bond 2.875% 15/08/2028^	143	0.15
USD	38,000	United States Treasury Note/Bond 2.875% 30/04/2029	36	0.04
USD	199,000	United States Treasury Note/Bond 2.875% 15/05/2032^	189	0.19
USD	50,000	United States Treasury Note/Bond 2.875% 15/05/2043	43	0.04
USD	18,000	United States Treasury Note/Bond 2.875% 15/08/2045	15	0.02
USD	30,000	United States Treasury Note/Bond 2.875% 15/11/2046	26	0.03
USD	70,000	United States Treasury Note/Bond 2.875% 15/05/2049	60	0.06
USD	100,000	United States Treasury Note/Bond 2.875% 15/05/2052^	86	0.09
USD	140,000	United States Treasury Note/Bond 3.000% 30/06/2024	137	0.14
USD	130,000	United States Treasury Note/Bond 3.000% 31/07/2024	128	0.13
USD	13,000	United States Treasury Note/Bond 3.000% 15/07/2025	13	0.01
USD	50,000	United States Treasury Note/Bond 3.000% 31/10/2025	49	0.05
USD	35,000	United States Treasury Note/Bond 3.000% 15/05/2042	31	0.03
USD	38,000	United States Treasury Note/Bond 3.000% 15/11/2044	33	0.03
USD	30,000	United States Treasury Note/Bond 3.000% 15/05/2045	26	0.03
USD	28,000	United States Treasury Note/Bond 3.000% 15/11/2045	24	0.02
USD	60,000	United States Treasury Note/Bond 3.000% 15/02/2047	52	0.05
USD	21,000	United States Treasury Note/Bond 3.000% 15/05/2047	18	0.02
USD	50,000	United States Treasury Note/Bond 3.000% 15/02/2048	44	0.04
USD	67,000	United States Treasury Note/Bond 3.000% 15/08/2048	58	0.06
USD	104,000	United States Treasury Note/Bond 3.000% 15/02/2049	91	0.09
USD	87,000	United States Treasury Note/Bond 3.000% 15/08/2052	76	0.08
USD	24,000	United States Treasury Note/Bond 3.125% 15/08/2025	24	0.02
USD	54,000	United States Treasury Note/Bond 3.125% 31/08/2027	53	0.05
USD	44,000	United States Treasury Note/Bond 3.125% 15/11/2028^	43	0.04
USD	16,000	United States Treasury Note/Bond 3.125% 31/08/2029	16	0.02
USD	45,000	United States Treasury Note/Bond 3.125% 15/11/2041	41	0.04
USD	50,000	United States Treasury Note/Bond 3.125% 15/02/2043	45	0.05
USD	76,000	United States Treasury Note/Bond 3.125% 15/08/2044	68	0.07
USD	75,000	United States Treasury Note/Bond 3.125% 15/05/2048	67	0.07
USD	58,000	United States Treasury Note/Bond 3.250% 31/08/2024	57	0.06
USD	62,000	United States Treasury Note/Bond 3.250% 30/06/2027	61	0.06
USD	8,000	United States Treasury Note/Bond 3.250% 30/06/2029	8	0.01
USD	78,000	United States Treasury Note/Bond 3.250% 15/05/2042	72	0.07
USD	89,000	United States Treasury Note/Bond 3.375% 15/08/2042	84	0.09
USD	38,000	United States Treasury Note/Bond 3.375% 15/05/2044	35	0.04
USD	100,000	United States Treasury Note/Bond 3.375% 15/11/2048	94	0.10
USD	36,000	United States Treasury Note/Bond 3.500% 15/09/2025	36	0.04
USD	130,000	United States Treasury Note/Bond 3.500% 31/01/2028^	129	0.13
USD	36,000	United States Treasury Note/Bond 3.500% 31/01/2030	36	0.04
USD	120,000	United States Treasury Note/Bond 3.500% 15/02/2033	120	0.12
USD	12,000	United States Treasury Note/Bond 3.500% 15/02/2039	12	0.01
USD	140,000	United States Treasury Note/Bond 3.625% 31/03/2028	140	0.14
USD	40,000	United States Treasury Note/Bond 3.625% 15/08/2043	39	0.04
USD	50,000	United States Treasury Note/Bond 3.625% 15/02/2044	48	0.05
USD	67,000	United States Treasury Note/Bond 3.625% 15/02/2053	67	0.07
USD	43,000	United States Treasury Note/Bond 3.750% 15/08/2041	43	0.04
USD	58,000	United States Treasury Note/Bond 3.750% 15/11/2043	57	0.06
USD	70,000	United States Treasury Note/Bond 3.875% 31/03/2025	70	0.07
USD	39,000	United States Treasury Note/Bond 3.875% 15/01/2026	39	0.04
USD	142,000	United States Treasury Note/Bond 3.875% 30/11/2027	143	0.14
USD	52,000	United States Treasury Note/Bond 3.875% 31/12/2027	53	0.05
USD	108,000	United States Treasury Note/Bond 3.875% 30/09/2029	110	0.11
USD	140,000	United States Treasury Note/Bond 3.875% 30/11/2029	142	0.14
USD	90,000	United States Treasury Note/Bond 3.875% 31/12/2029	92	0.09
USD	50,000	United States Treasury Note/Bond 3.875% 15/08/2040	51	0.05
USD	30,000	United States Treasury Note/Bond 3.875% 15/02/2043	30	0.03
USD	39,000	United States Treasury Note/Bond 4.000% 15/12/2025	39	0.04
USD	13,000	United States Treasury Note/Bond 4.000% 15/02/2026	13	0.01
USD	14,000	United States Treasury Note/Bond 4.000% 29/02/2028	14	0.01
USD	100,000	United States Treasury Note/Bond 4.000% 31/10/2029	102	0.10
USD	11,000	United States Treasury Note/Bond 4.000% 28/02/2030	11	0.01
USD	49,000	United States Treasury Note/Bond 4.000% 15/11/2042	50	0.05
USD	102,000	United States Treasury Note/Bond 4.000% 15/11/2052	108	0.11
USD	42,000	United States Treasury Note/Bond 4.125% 31/01/2025^	42	0.04
USD	71,000	United States Treasury Note/Bond 4.125% 30/09/2027	72	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 99.03%) (cont)		
		United States (31 March 2022: 19.84%) (cont)		
		Government Bonds (cont)		
USD	150,000	United States Treasury Note/Bond 4.125% 31/10/2027	153	0.16
USD	180,000	United States Treasury Note/Bond 4.125% 15/11/2032	189	0.19
USD	47,000	United States Treasury Note/Bond 4.250% 30/09/2024	47	0.05
USD	80,000	United States Treasury Note/Bond 4.250% 31/12/2024	80	0.08
USD	90,000	United States Treasury Note/Bond 4.250% 15/10/2025	91	0.09
USD	13,000	United States Treasury Note/Bond 4.250% 15/05/2039	14	0.01
USD	40,000	United States Treasury Note/Bond 4.250% 15/11/2040	43	0.04
USD	110,000	United States Treasury Note/Bond 4.375% 31/10/2024	110	0.11
USD	10,000	United States Treasury Note/Bond 4.375% 15/02/2038	11	0.01
USD	40,000	United States Treasury Note/Bond 4.375% 15/11/2039	44	0.04
USD	40,000	United States Treasury Note/Bond 4.375% 15/05/2040	44	0.04
USD	35,000	United States Treasury Note/Bond 4.375% 15/05/2041	38	0.04
USD	213,000	United States Treasury Note/Bond 4.500% 30/11/2024	214	0.22
USD	142,000	United States Treasury Note/Bond 4.500% 15/11/2025^	144	0.15
USD	14,000	United States Treasury Note/Bond 4.500% 15/02/2036	16	0.02
USD	12,000	United States Treasury Note/Bond 4.500% 15/05/2038	13	0.01
USD	40,000	United States Treasury Note/Bond 4.500% 15/08/2039	44	0.04
USD	14,000	United States Treasury Note/Bond 4.625% 28/02/2025	14	0.01
USD	4,000	United States Treasury Note/Bond 4.625% 15/02/2040	4	0.00
USD	5,000	United States Treasury Note/Bond 4.750% 15/02/2037	6	0.01
USD	41,000	United States Treasury Note/Bond 4.750% 15/02/2041	47	0.05
USD	10,000	United States Treasury Note/Bond 5.000% 15/05/2037	12	0.01
USD	30,000	United States Treasury Note/Bond 5.250% 15/11/2028	32	0.03
USD	10,000	United States Treasury Note/Bond 5.250% 15/02/2029	11	0.01
USD	53,000	United States Treasury Note/Bond 5.375% 15/02/2031	60	0.06
USD	10,000	United States Treasury Note/Bond 5.500% 15/08/2028	11	0.01
USD	15,000	United States Treasury Note/Bond 6.000% 15/02/2026	16	0.02
USD	20,000	United States Treasury Note/Bond 6.125% 15/08/2029	23	0.02
USD	45,000	United States Treasury Note/Bond 6.250% 15/05/2030	53	0.05
USD	10,000	United States Treasury Note/Bond 6.375% 15/08/2027	11	0.01
USD	9,000	United States Treasury Note/Bond 6.500% 15/11/2026	10	0.01
USD	30,000	United States Treasury Note/Bond 6.625% 15/02/2027	33	0.03
USD	5,000	United States Treasury Note/Bond 6.750% 15/08/2026	5	0.01
USD	4,000	United States Treasury Note/Bond 6.875% 15/08/2025	4	0.00
		Total United States	**19,706**	**19.96**
		Total bonds	**97,731**	**99.01**
		Total value of investments	**97,731**	**99.01**
		Cash equivalents (31 March 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.00%)		
USD	10,172	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	1,017	1.03
		Cash†	**416**	**0.42**
		Other net liabilities	**(451)**	**(0.46)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**98,713**	**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 issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	94,526	93.44
Transferable securities traded on another regulated market	3,088	3.05
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	117	0.12
UCITS collective investment schemes - Money Market Funds	1,017	1.00
Other assets	2,417	2.39
Total current assets	**101,165**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)
As at 31 March 2023

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 (31 March 2022: 98.41%)				
		Bonds (31 March 2022: 98.41%)		
		Australia (31 March 2022: 1.77%)		
		Corporate Bonds		
AUD	100,000	AGI Finance Pty Ltd 2.119% 24/06/2027	55	0.00
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	82	0.01
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	74	0.01
EUR	100,000	APA Infrastructure Ltd 2.000% 15/07/2030	85	0.01
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031	94	0.01
USD	50,000	APA Infrastructure Ltd 4.200% 23/03/2025	45	0.00
GBP	100,000	APA Infrastructure Ltd 4.250% 26/11/2024	111	0.01
USD	200,000	APA Infrastructure Ltd 4.250% 15/07/2027	178	0.01
USD	150,000	APA Infrastructure Ltd 5.000% 23/03/2035	131	0.01
AUD	70,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	38	0.00
AUD	100,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	49	0.00
EUR	175,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	169	0.01
EUR	150,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	114	0.01
USD	100,000	Ausgrid Finance Pty Ltd 4.350% 01/08/2028	88	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	79	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	84	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	119	0.01
JPY	100,000,000	Australia & New Zealand Banking Group Ltd 0.293% 23/01/2024	691	0.05
EUR	250,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	226	0.02
EUR	200,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	188	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	118	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	142	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030^	170	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	100	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	178	0.01
USD	275,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	255	0.02
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	100	0.01
AUD	150,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	96	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	195	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	100	0.01
		Australia (31 March 2022: 1.77%) (cont)		
		Corporate Bonds (cont)		
AUD	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	54	0.00
USD	100,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	99	0.01
EUR	100,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	85	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	92	0.01
GBP	175,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	195	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	195	0.01
GBP	200,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	202	0.01
USD	175,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	146	0.01
USD	125,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	116	0.01
USD	300,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	279	0.02
AUD	100,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	58	0.00
AUD	60,000	Challenger Life Co Ltd 7.186% 16/09/2037	38	0.00
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	76	0.01
AUD	100,000	CIP Funding Pty Ltd 3.026% 16/12/2027	56	0.00
USD	300,000	Commonwealth Bank of Australia 1.125% 15/06/2026	247	0.02
EUR	300,000	Commonwealth Bank of Australia 1.936% 03/10/2029	287	0.02
USD	100,000	Commonwealth Bank of Australia 2.296% 14/03/2025	88	0.01
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	144	0.01
USD	300,000	Commonwealth Bank of Australia 2.552% 14/03/2027	256	0.02
USD	200,000	Commonwealth Bank of Australia 2.625% 06/09/2026	173	0.01
USD	200,000	Commonwealth Bank of Australia 2.688% 11/03/2031	146	0.01
USD	225,000	Commonwealth Bank of Australia 2.850% 18/05/2026	196	0.01
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	130	0.01
USD	300,000	Commonwealth Bank of Australia 3.610% 12/09/2034	239	0.02
USD	200,000	Commonwealth Bank of Australia 3.784% 14/03/2032	155	0.01
USD	275,000	Commonwealth Bank of Australia 3.900% 12/07/2047	220	0.02
AUD	250,000	Commonwealth Bank of Australia 4.200% 18/08/2025	154	0.01
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	143	0.01
AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	154	0.01
AUD	300,000	Commonwealth Bank of Australia 6.860% 09/11/2032	193	0.01
AUD	100,000	CPIF Finance Pty Ltd 2.485% 28/10/2030	48	0.00
AUD	100,000	DWPF Finance Pty Ltd 2.600% 04/08/2032	47	0.00
AUD	250,000	ETSA Utilities Finance Pty Ltd 3.500% 29/08/2024	153	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Australia (31 March 2022: 1.77%) (cont)		
		Corporate Bonds (cont)		
AUD	200,000	GAIF Bond Issuer Pty Ltd 2.584% 18/11/2027	112	0.01
USD	250,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	217	0.02
AUD	200,000	John Deere Financial Ltd 1.750% 04/10/2024	119	0.01
AUD	100,000	Lendlease Finance Ltd 3.400% 27/10/2027	56	0.00
AUD	20,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	11	0.00
GBP	125,000	Macquarie Bank Ltd 1.125% 15/12/2025	129	0.01
USD	125,000	Macquarie Bank Ltd 2.300% 22/01/2025	110	0.01
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036	141	0.01
USD	75,000	Macquarie Bank Ltd 3.900% 15/01/2026	67	0.00
USD	18,000	Macquarie Bank Ltd 4.000% 29/07/2025	16	0.00
USD	225,000	Macquarie Bank Ltd 4.875% 10/06/2025	204	0.01
AUD	100,000	Macquarie Bank Ltd 6.082% 07/06/2032	62	0.00
USD	200,000	Macquarie Bank Ltd 6.798% 18/01/2033	187	0.01
CHF	200,000	Macquarie Group Ltd 0.395% 20/07/2028	178	0.01
EUR	125,000	Macquarie Group Ltd 0.943% 19/01/2029	101	0.01
EUR	100,000	Macquarie Group Ltd 0.950% 21/05/2031	75	0.01
USD	100,000	Macquarie Group Ltd 1.201% 14/10/2025	86	0.01
USD	200,000	Macquarie Group Ltd 1.340% 12/01/2027	164	0.01
GBP	100,000	Macquarie Group Ltd 2.125% 01/10/2031	87	0.01
USD	300,000	Macquarie Group Ltd 2.871% 14/01/2033	224	0.02
USD	300,000	Macquarie Group Ltd 3.763% 28/11/2028	258	0.02
USD	107,000	Macquarie Group Ltd 4.654% 27/03/2029	96	0.01
USD	225,000	Macquarie Group Ltd 5.033% 15/01/2030	205	0.02
USD	100,000	Macquarie Group Ltd 5.491% 09/11/2033	91	0.01
USD	300,000	Macquarie Group Ltd 6.207% 22/11/2024	281	0.02
AUD	100,000	Mirvac Group Finance Ltd 2.600% 18/09/2029	53	0.00
USD	200,000	Mirvac Group Finance Ltd 3.625% 18/03/2027	174	0.01
EUR	275,000	National Australia Bank Ltd 0.250% 20/05/2024	265	0.02
EUR	175,000	National Australia Bank Ltd 1.125% 20/05/2031	147	0.01
EUR	126,000	National Australia Bank Ltd 1.250% 18/05/2026	118	0.01
EUR	100,000	National Australia Bank Ltd 1.375% 30/08/2028	90	0.01
GBP	125,000	National Australia Bank Ltd 1.699% 15/09/2031	119	0.01
USD	300,000	National Australia Bank Ltd 1.887% 12/01/2027	250	0.02
USD	250,000	National Australia Bank Ltd 2.332% 21/08/2030	180	0.01
AUD	250,000	National Australia Bank Ltd 2.350% 25/02/2025	149	0.01
USD	300,000	National Australia Bank Ltd 2.990% 21/05/2031^	222	0.02
USD	250,000	National Australia Bank Ltd 3.500% 10/01/2027	221	0.02
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	129	0.01
USD	350,000	National Australia Bank Ltd 3.933% 02/08/2034	283	0.02
AUD	225,000	National Australia Bank Ltd 4.950% 25/11/2027	142	0.01
USD	300,000	National Australia Bank Ltd 4.966% 12/01/2026	279	0.02
USD	250,000	National Australia Bank Ltd 5.132% 22/11/2024	232	0.02
AUD	200,000	National Australia Bank Ltd 6.322% 03/08/2032	126	0.01
USD	250,000	National Australia Bank Ltd 6.429% 12/01/2033	235	0.02
USD	100,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	83	0.01
USD	50,000	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	38	0.00
USD	25,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	20	0.00
USD	50,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	37	0.00
USD	100,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	90	0.01
EUR	125,000	Origin Energy Finance Ltd 1.000% 17/09/2029	117	0.01
AUD	150,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	74	0.01
USD	200,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	172	0.01
USD	25,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031	20	0.00
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	82	0.01
AUD	100,000	Qantas Airways Ltd 5.250% 09/09/2030	59	0.00
USD	200,000	QBE Insurance Group Ltd 5.250%#	162	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	174	0.01
AUD	200,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	100	0.01
USD	25,000	Rio Tinto Finance Ltd 7.125% 15/07/2028	26	0.00
USD	142,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	90	0.01
USD	105,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	99	0.01
USD	25,000	Santos Finance Ltd 3.649% 29/04/2031	19	0.00
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027	172	0.01
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	176	0.01
GBP	150,000	Scentre Group Trust 1 3.875% 16/07/2026	163	0.01
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	108	0.01
USD	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	112	0.01
USD	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	108	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	130	0.01
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	166	0.01
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080	156	0.01
USD	75,000	South32 Treasury Ltd 4.350% 14/04/2032	62	0.00
EUR	200,000	Stockland Trust 1.625% 27/04/2026^	181	0.01
AUD	100,000	Stockland Trust 2.300% 24/03/2028	54	0.00
USD	100,000	Suncorp-Metway Ltd 3.300% 15/04/2024	90	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	90	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	99	0.01
USD	200,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	178	0.01
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	92	0.01
EUR	150,000	Telstra Corp Ltd 1.375% 26/03/2029	131	0.01
USD	100,000	Telstra Corp Ltd 3.125% 07/04/2025	89	0.01
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	98	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	91	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Australia (31 March 2022: 1.77%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	168	0.01
USD	125,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	93	0.01
EUR	125,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	118	0.01
USD	150,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	130	0.01
EUR	175,000	Vicinity Centres Trust 1.125% 07/11/2029	139	0.01
EUR	100,000	Wesfarmers Ltd 0.954% 21/10/2033	74	0.01
AUD	200,000	Wesfarmers Ltd 1.941% 23/06/2028	108	0.01
AUD	200,000	Wesfarmers Ltd 2.550% 23/06/2031	101	0.01
AUD	100,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	51	0.00
GBP	101,000	Westfield America Management Ltd 2.625% 30/03/2029	92	0.01
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	87	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027^	89	0.01
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	157	0.01
USD	500,000	Westpac Banking Corp 1.150% 03/06/2026	413	0.03
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025^	107	0.01
USD	200,000	Westpac Banking Corp 2.150% 03/06/2031	155	0.01
AUD	100,000	Westpac Banking Corp 2.250% 16/08/2024	60	0.00
USD	150,000	Westpac Banking Corp 2.350% 19/02/2025	132	0.01
AUD	300,000	Westpac Banking Corp 2.400% 25/01/2027	172	0.01
USD	300,000	Westpac Banking Corp 2.650% 16/01/2030	246	0.02
USD	100,000	Westpac Banking Corp 2.668% 15/11/2035	72	0.01
USD	59,000	Westpac Banking Corp 2.700% 19/08/2026	51	0.00
USD	200,000	Westpac Banking Corp 2.894% 04/02/2030	173	0.01
USD	100,000	Westpac Banking Corp 2.963% 16/11/2040	63	0.00
USD	100,000	Westpac Banking Corp 3.020% 18/11/2036	72	0.01
USD	200,000	Westpac Banking Corp 3.133% 18/11/2041	126	0.01
USD	200,000	Westpac Banking Corp 3.350% 08/03/2027	176	0.01
USD	50,000	Westpac Banking Corp 3.400% 25/01/2028	44	0.00
EUR	250,000	Westpac Banking Corp 3.703% 16/01/2026	249	0.02
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	199	0.01
USD	175,000	Westpac Banking Corp 4.110% 24/07/2034	144	0.01
USD	200,000	Westpac Banking Corp 4.322% 23/11/2031	175	0.01
USD	75,000	Westpac Banking Corp 4.421% 24/07/2039	58	0.00
AUD	100,000	Westpac Banking Corp 4.600% 16/02/2026	62	0.00
AUD	200,000	Westpac Banking Corp 4.900% 11/11/2025	126	0.01
AUD	100,000	Westpac Banking Corp 5.300% 11/11/2027	64	0.00
USD	250,000	Westpac Banking Corp 5.350% 18/10/2024	232	0.02
USD	200,000	Westpac Banking Corp 5.405% 10/08/2033	176	0.01
USD	300,000	Westpac Banking Corp 5.457% 18/11/2027	287	0.02
USD	300,000	Woodside Finance Ltd 3.650% 05/03/2025	269	0.02
USD	225,000	Woodside Finance Ltd 3.700% 15/09/2026	198	0.01
USD	250,000	Woodside Finance Ltd 3.700% 15/03/2028	215	0.02
AUD	100,000	Woolworths Group Ltd 1.850% 15/11/2027	55	0.00
AUD	150,000	Woolworths Group Ltd 2.800% 20/05/2030	79	0.01
		Total Australia	**25,774**	**1.89**
		Austria (31 March 2022: 0.33%)		
		Corporate Bonds		
EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	188	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	83	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	99	0.01
EUR	200,000	Borealis AG 1.750% 10/12/2025^	194	0.01
EUR	200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	175	0.01
EUR	100,000	Erste Group Bank AG 0.100% 16/11/2028	85	0.01
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028^	82	0.01
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031	75	0.00
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032^	81	0.00
EUR	200,000	Erste Group Bank AG 4.000% 16/01/2031^	197	0.01
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033	91	0.01
EUR	100,000	Kommunalkredit Austria AG 0.250% 14/05/2024^	94	0.01
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	92	0.01
EUR	100,000	OMV AG 0.750% 04/12/2023	98	0.01
EUR	175,000	OMV AG 0.750% 16/06/2030	145	0.01
EUR	165,000	OMV AG 1.000% 14/12/2026	152	0.01
EUR	25,000	OMV AG 1.000% 03/07/2034^	19	0.00
EUR	50,000	OMV AG 1.500% 09/04/2024	49	0.00
EUR	25,000	OMV AG 1.875% 04/12/2028	23	0.00
EUR	125,000	OMV AG 2.000% 09/04/2028	117	0.01
EUR	100,000	OMV AG 2.375% 09/04/2032	90	0.01
EUR	100,000	OMV AG 2.500%^/#	89	0.01
EUR	100,000	OMV AG 2.875%#	82	0.01
EUR	50,000	OMV AG 6.250%#	51	0.00
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	92	0.01
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	98	0.01
EUR	100,000	Raiffeisen Bank International AG 4.750% 26/01/2027	98	0.01
EUR	100,000	Raiffeisen Bank International AG 5.750% 27/01/2028	102	0.01
EUR	100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	97	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024^	192	0.01
USD	100,000	Suzano Austria GmbH 2.500% 15/09/2028	79	0.00
USD	100,000	Suzano Austria GmbH 3.125% 15/01/2032	75	0.00
USD	200,000	Suzano Austria GmbH 3.750% 15/01/2031	160	0.01
USD	200,000	Suzano Austria GmbH 6.000% 15/01/2029	186	0.01
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047	190	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	93	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	80	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Austria (31 March 2022: 0.33%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	98	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046^	142	0.01
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026^	89	0.01
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	97	0.01
		Total Austria	**4,419**	**0.32**
		Bahamas (31 March 2022: 0.02%)		
		Corporate Bonds		
USD	250,000	Competition Team Technologies Ltd 3.750% 12/03/2024	227	0.02
		Total Bahamas	**227**	**0.02**
		Belgium (31 March 2022: 0.50%)		
		Corporate Bonds		
EUR	100,000	Aedifica SA 0.750% 09/09/2031^	68	0.00
EUR	200,000	Ageas SA 3.250% 02/07/2049	169	0.01
EUR	100,000	Aliaxis Finance SA 0.875% 08/11/2028	77	0.00
EUR	150,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	137	0.01
EUR	300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027^	276	0.02
EUR	250,000	Anheuser-Busch InBev SA 1.500% 18/04/2030^	222	0.02
EUR	100,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	87	0.01
EUR	400,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	378	0.03
EUR	100,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	83	0.01
EUR	200,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	190	0.01
EUR	100,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	98	0.01
EUR	350,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	313	0.02
EUR	200,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	189	0.01
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	97	0.01
EUR	200,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	189	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 06/02/2024	97	0.01
EUR	200,000	Argenta Spaarbank NV 1.000% 13/10/2026	181	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	86	0.01
EUR	100,000	Argenta Spaarbank NV 1.375% 08/02/2029	81	0.01
EUR	100,000	Argenta Spaarbank NV 5.375% 29/11/2027	98	0.01
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	175	0.01
EUR	100,000	Belfius Bank SA 0.125% 08/02/2028	84	0.01
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	92	0.01
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027^	87	0.01
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	78	0.00
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	191	0.01
EUR	100,000	Brussels Airport Co SA 1.000% 03/05/2024^	97	0.01
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	79	0.01
EUR	200,000	Crelan SA 5.375% 31/10/2025^	199	0.01
EUR	100,000	Crelan SA 5.750% 26/01/2028	100	0.01
EUR	100,000	Elia Group SA 1.500% 05/09/2028	89	0.01
		Belgium (31 March 2022: 0.50%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	84	0.01
EUR	100,000	Elia Transmission Belgium SA 1.375% 27/05/2024^	98	0.01
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	95	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028^	100	0.01
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	100	0.01
EUR	200,000	Ethias SA 5.000% 14/01/2026	197	0.01
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	140	0.01
GBP	100,000	Euroclear Bank SA 1.250% 30/09/2024	107	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	76	0.00
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	96	0.01
EUR	200,000	KBC Group NV 0.125% 10/09/2026	182	0.01
EUR	200,000	KBC Group NV 0.500% 03/12/2029	185	0.01
EUR	300,000	KBC Group NV 0.625% 10/04/2025	283	0.02
EUR	200,000	KBC Group NV 0.750% 21/01/2028	176	0.01
EUR	100,000	KBC Group NV 1.500% 29/03/2026	95	0.01
EUR	100,000	KBC Group NV 1.625% 18/09/2029	95	0.01
EUR	200,000	KBC Group NV 3.000% 25/08/2030	186	0.01
EUR	100,000	KBC Group NV 4.375% 23/11/2027	100	0.01
EUR	200,000	KBC Group NV 4.875% 25/04/2033	199	0.01
GBP	100,000	KBC Group NV 5.500% 20/09/2028	112	0.01
USD	200,000	KBC Group NV 5.796% 19/01/2029	185	0.01
EUR	100,000	Solvay SA 0.500% 06/09/2029^	83	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029	68	0.00
EUR	100,000	VGP NV 2.250% 17/01/2030^	69	0.00
		Total Belgium	**7,498**	**0.55**
		Bermuda (31 March 2022: 0.28%)		
		Corporate Bonds		
USD	100,000	Aircastle Ltd 2.850% 26/01/2028	79	0.01
USD	50,000	Aircastle Ltd 4.250% 15/06/2026	44	0.00
USD	2,000	Aircastle Ltd 5.000% 01/04/2023	2	0.00
USD	175,000	Aircastle Ltd 5.250% 11/08/2025	157	0.01
USD	150,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	134	0.01
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	34	0.00
USD	150,000	Athene Holding Ltd 3.950% 25/05/2051	94	0.01
USD	200,000	Athene Holding Ltd 4.125% 12/01/2028	167	0.01
USD	50,000	Athene Holding Ltd 6.150% 03/04/2030	46	0.00
USD	150,000	Athene Holding Ltd 6.650% 01/02/2033	140	0.01
USD	275,000	Bacardi Ltd 4.450% 15/05/2025	249	0.02
USD	150,000	Bacardi Ltd 5.150% 15/05/2038	134	0.01
USD	100,000	Bacardi Ltd 5.300% 15/05/2048	86	0.01
USD	100,000	Enstar Group Ltd 3.100% 01/09/2031	71	0.01
USD	200,000	Haitong International Securities Group Ltd 2.125% 20/05/2026	164	0.01
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045^	110	0.01
USD	25,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	21	0.00

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Bermuda (31 March 2022: 0.28%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038^	158	0.01
USD	150,000	Triton Container International Ltd 1.150% 07/06/2024	130	0.01
USD	25,000	Triton Container International Ltd 2.050% 15/04/2026	21	0.00
USD	175,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032^	128	0.01
USD	40,000	XLIT Ltd 5.250% 15/12/2043	37	0.00
		Total Bermuda	**2,206**	**0.16**
		Brazil (31 March 2022: 0.01%)		
		Corporate Bonds		
USD	125,000	Vale SA 5.625% 11/09/2042	113	0.01
		Total Brazil	**113**	**0.01**
		British Virgin Islands (31 March 2022: 0.42%)		
		Corporate Bonds		
EUR	200,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	188	0.02
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025^	183	0.01
USD	250,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	220	0.02
USD	400,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	358	0.03
USD	200,000	Coastal Emerald Ltd 4.300%#	178	0.01
USD	400,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025^	341	0.03
USD	200,000	Franshion Brilliant Ltd 4.250% 23/07/2029^	147	0.01
EUR	200,000	Global Switch Holdings Ltd 2.250% 31/05/2027	188	0.02
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	173	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	175	0.01
USD	200,000	Horse Gallop Finance Ltd 1.700% 28/07/2025^	170	0.01
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	160	0.01
USD	200,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	169	0.01
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	157	0.01
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029^	166	0.01
EUR	125,000	Talent Yield Euro Ltd 1.000% 24/09/2025	115	0.01
USD	500,000	TSMC Global Ltd 0.750% 28/09/2025^	418	0.03
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	161	0.01
USD	500,000	TSMC Global Ltd 2.250% 23/04/2031	388	0.03
USD	250,000	Vigorous Champion International Ltd 4.375% 10/09/2023	229	0.02
		Total British Virgin Islands	**4,284**	**0.32**
		Canada (31 March 2022: 4.85%)		
		Corporate Bonds		
CAD	50,000	407 International Inc 2.430% 04/05/2027	32	0.00
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	407 International Inc 2.840% 07/03/2050	49	0.00
CAD	250,000	407 International Inc 3.600% 21/05/2047	143	0.01
CAD	100,000	407 International Inc 3.650% 08/09/2044	58	0.00
CAD	100,000	407 International Inc 3.830% 11/05/2046	60	0.00
CAD	50,000	407 International Inc 3.980% 11/09/2052	30	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	32	0.00
CAD	100,000	407 International Inc 4.450% 15/11/2041	66	0.00
CAD	100,000	407 International Inc 5.750% 14/02/2036	72	0.01
CAD	100,000	407 International Inc 5.960% 03/12/2035	76	0.01
CAD	100,000	Aeroports de Montreal 5.472% 16/04/2040	74	0.01
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	75	0.01
CAD	100,000	AIMCo Realty Investors LP 2.712% 01/06/2029	61	0.00
USD	64,662	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	56	0.00
USD	57,720	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	47	0.00
USD	74,859	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	67	0.01
CAD	147,831	Alberta Powerline LP 4.065% 01/03/2054	88	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	127	0.01
CAD	150,000	Alectra Inc 3.458% 12/04/2049	85	0.01
CAD	150,000	Algonquin Power Co 2.850% 15/07/2031	87	0.01
CAD	150,000	Algonquin Power Co 4.600% 29/01/2029	100	0.01
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	94	0.01
USD	25,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	17	0.00
USD	300,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	260	0.02
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	100	0.01
USD	150,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	97	0.01
USD	75,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	51	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	61	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	114	0.01
CAD	200,000	AltaGas Ltd 4.120% 07/04/2026	133	0.01
CAD	100,000	AltaGas Ltd 4.400% 15/03/2024	67	0.01
CAD	100,000	AltaGas Ltd 4.500% 15/08/2044	57	0.00
CAD	300,000	AltaLink LP 3.399% 06/06/2024	201	0.01
CAD	200,000	AltaLink LP 4.054% 21/11/2044	125	0.01
CAD	100,000	AltaLink LP 4.090% 30/06/2045	63	0.00
CAD	100,000	AltaLink LP 4.922% 17/09/2043	70	0.01
CAD	100,000	ARC Resources Ltd 3.465% 10/03/2031	60	0.00
CAD	100,000	Athabasca Indigenous Midstream LP 6.069% 05/02/2042	71	0.01
GBP	175,000	Bank of Montreal 1.000% 09/09/2026	173	0.01
USD	300,000	Bank of Montreal 1.250% 15/09/2026	244	0.02
USD	500,000	Bank of Montreal 1.500% 10/01/2025	433	0.03
CAD	200,000	Bank of Montreal 1.551% 28/05/2026	124	0.01
USD	625,000	Bank of Montreal 1.850% 01/05/2025	539	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	127	0.01
USD	200,000	Bank of Montreal 2.150% 08/03/2024	179	0.01
CAD	300,000	Bank of Montreal 2.280% 29/07/2024	197	0.01
CAD	300,000	Bank of Montreal 2.370% 03/02/2025	195	0.01
USD	250,000	Bank of Montreal 2.500% 28/06/2024	222	0.02
USD	300,000	Bank of Montreal 2.650% 08/03/2027	255	0.02
CAD	300,000	Bank of Montreal 2.700% 11/09/2024	198	0.01
CAD	360,000	Bank of Montreal 2.700% 09/12/2026	231	0.02
EUR	100,000	Bank of Montreal 2.750% 15/06/2027	96	0.01
CAD	150,000	Bank of Montreal 2.880% 17/09/2029	98	0.01
USD	150,000	Bank of Montreal 3.088% 10/01/2037	110	0.01
CAD	275,000	Bank of Montreal 3.190% 01/03/2028	178	0.01
USD	250,000	Bank of Montreal 3.803% 15/12/2032	207	0.02
CAD	400,000	Bank of Montreal 4.309% 01/06/2027	269	0.02
USD	250,000	Bank of Montreal 4.700% 14/09/2027	229	0.02
CAD	300,000	Bank of Montreal 4.709% 07/12/2027	205	0.02
USD	275,000	Bank of Montreal 5.203% 01/02/2028	255	0.02
CAD	200,000	Bank of Montreal 6.534% 27/10/2032	142	0.01
EUR	200,000	Bank of Nova Scotia 0.125% 04/09/2026	177	0.01
EUR	150,000	Bank of Nova Scotia 0.500% 30/04/2024	145	0.01
USD	150,000	Bank of Nova Scotia 0.650% 31/07/2024	130	0.01
USD	375,000	Bank of Nova Scotia 0.700% 15/04/2024	330	0.02
USD	150,000	Bank of Nova Scotia 1.050% 02/03/2026	124	0.01
USD	125,000	Bank of Nova Scotia 1.300% 11/06/2025	106	0.01
USD	500,000	Bank of Nova Scotia 1.300% 15/09/2026	407	0.03
USD	250,000	Bank of Nova Scotia 1.350% 24/06/2026	205	0.02
CAD	300,000	Bank of Nova Scotia 1.400% 01/11/2027	178	0.01
USD	100,000	Bank of Nova Scotia 1.450% 10/01/2025	86	0.01
CAD	550,000	Bank of Nova Scotia 1.850% 02/11/2026	341	0.03
CAD	100,000	Bank of Nova Scotia 1.950% 10/01/2025	65	0.00
CAD	300,000	Bank of Nova Scotia 2.160% 03/02/2025	194	0.01
USD	300,000	Bank of Nova Scotia 2.200% 03/02/2025	262	0.02
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	396	0.03
USD	100,000	Bank of Nova Scotia 2.450% 02/02/2032	76	0.01
CAD	300,000	Bank of Nova Scotia 2.490% 23/09/2024	197	0.01
CAD	250,000	Bank of Nova Scotia 2.620% 02/12/2026	160	0.01
CAD	400,000	Bank of Nova Scotia 2.950% 08/03/2027	256	0.02
CAD	200,000	Bank of Nova Scotia 3.100% 02/02/2028	129	0.01
USD	300,000	Bank of Nova Scotia 3.400% 11/02/2024	271	0.02
USD	150,000	Bank of Nova Scotia 4.500% 16/12/2025	135	0.01
USD	100,000	Bank of Nova Scotia 4.588% 04/05/2037	82	0.01
USD	200,000	Bank of Nova Scotia 4.750% 02/02/2026	183	0.01
USD	300,000	Bank of Nova Scotia 4.850% 01/02/2030	273	0.02
USD	150,000	Bank of Nova Scotia 5.250% 06/12/2024	138	0.01
CAD	100,000	Bank of Nova Scotia 5.500% 08/05/2026	70	0.01
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Barrick Gold Corp 6.450% 15/10/2035	120	0.01
CAD	200,000	BCI QuadReal Realty 1.073% 04/02/2026	123	0.01
CAD	100,000	BCI QuadReal Realty 1.747% 24/07/2030	56	0.00
USD	25,000	Bell Telephone Co of Canada or Bell Canada 0.750% 17/03/2024	22	0.00
USD	50,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	38	0.00
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	163	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.700% 27/02/2024	67	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.900% 12/08/2026	129	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	123	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	199	0.01
CAD	125,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	62	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	142	0.01
CAD	150,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	83	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	138	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	60	0.00
USD	110,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048^	89	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	135	0.01
CAD	175,000	Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044	110	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	67	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	146	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	73	0.01
CAD	50,000	Bell Telephone Co of Canada or Bell Canada 7.300% 23/02/2032	40	0.00
CAD	50,000	BMW Canada Inc 2.410% 27/11/2023	33	0.00
CAD	75,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	49	0.00
CAD	75,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	53	0.00
CAD	150,000	Brookfield Corp 3.800% 16/03/2027	98	0.01
USD	80,000	Brookfield Corp 4.000% 15/01/2025	72	0.01
CAD	200,000	Brookfield Corp 4.820% 28/01/2026	136	0.01
CAD	25,000	Brookfield Corp 5.950% 14/06/2035	18	0.00
CAD	150,000	Brookfield Finance II Inc 5.431% 14/12/2032	103	0.01
USD	200,000	Brookfield Finance Inc 3.900% 25/01/2028	171	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Brookfield Finance Inc 4.350% 15/04/2030	64	0.00
USD	150,000	Brookfield Finance Inc 4.700% 20/09/2047	119	0.01
USD	150,000	Brookfield Finance Inc 4.850% 29/03/2029	133	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	113	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	66	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	69	0.01
CAD	50,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	36	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	48	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	63	0.00
CAD	200,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	131	0.01
CAD	100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	69	0.01
CAD	50,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	36	0.00
CAD	200,000	Bruce Power LP 3.969% 23/06/2026	134	0.01
CAD	100,000	Bruce Power LP 4.010% 21/06/2029	66	0.01
CAD	100,000	Bruce Power LP 4.132% 21/06/2033	64	0.00
CAD	100,000	Bruce Power LP 4.746% 21/06/2049	63	0.00
CAD	200,000	Calgary Airport Authority 3.454% 07/10/2041	114	0.01
CAD	200,000	Calgary Airport Authority 3.554% 07/10/2053	111	0.01
CAD	200,000	Cameco Corp 2.950% 21/10/2027	125	0.01
CHF	150,000	Canadian Imperial Bank of Commerce 0.283% 03/02/2027	139	0.01
EUR	250,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	241	0.02
USD	175,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	146	0.01
USD	100,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	86	0.01
CAD	150,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	93	0.01
USD	250,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	206	0.02
GBP	100,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025^	104	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	123	0.01
CAD	250,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	161	0.01
CAD	450,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	284	0.02
USD	50,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	44	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	187	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	131	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	131	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	131	0.01
USD	50,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	45	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	134	0.01
CAD	150,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	100	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	251	0.02
CAD	200,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	130	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	137	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	207	0.02
CAD	100,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	68	0.01
USD	50,000	Canadian National Railway Co 2.450% 01/05/2050	30	0.00
USD	25,000	Canadian National Railway Co 2.750% 01/03/2026	22	0.00
CAD	100,000	Canadian National Railway Co 3.000% 08/02/2029	64	0.00
USD	125,000	Canadian National Railway Co 3.200% 02/08/2046	88	0.01
CAD	100,000	Canadian National Railway Co 3.600% 01/08/2047	57	0.00
CAD	100,000	Canadian National Railway Co 3.600% 31/07/2048	57	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	57	0.00
USD	200,000	Canadian National Railway Co 3.850% 05/08/2032	175	0.01
USD	75,000	Canadian National Railway Co 4.400% 05/08/2052	65	0.00
USD	150,000	Canadian National Railway Co 4.450% 20/01/2049	129	0.01
USD	175,000	Canadian National Railway Co 6.250% 01/08/2034	181	0.01
USD	60,000	Canadian National Railway Co 6.375% 15/11/2037	63	0.00
CAD	200,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	124	0.01
USD	50,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	40	0.00
USD	75,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	68	0.01
USD	100,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	88	0.01
USD	88,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	79	0.01
USD	75,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	62	0.00
USD	50,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	46	0.00
USD	225,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	216	0.02
USD	50,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	49	0.00
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	101	0.01
USD	200,000	Canadian Pacific Railway Co 1.750% 02/12/2026	167	0.01
USD	125,000	Canadian Pacific Railway Co 2.450% 02/12/2031	100	0.01
USD	200,000	Canadian Pacific Railway Co 2.900% 01/02/2025	177	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Canadian Pacific Railway Co 3.000% 02/12/2041	147	0.01
USD	100,000	Canadian Pacific Railway Co 3.100% 02/12/2051	66	0.00
USD	125,000	Canadian Pacific Railway Co 4.800% 15/09/2035	114	0.01
USD	25,000	Canadian Pacific Railway Co 4.800% 01/08/2045	22	0.00
USD	165,000	Canadian Pacific Railway Co 6.125% 15/09/2115	163	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	119	0.01
USD	125,000	Canadian Pacific Railway Co 7.125% 15/10/2031	132	0.01
CAD	100,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	67	0.01
CAD	100,000	Canadian Western Bank 1.926% 16/04/2026	62	0.00
CAD	100,000	Canadian Western Bank 5.146% 02/09/2027	68	0.01
CAD	100,000	Capital Power Corp 3.147% 01/10/2032	58	0.00
USD	200,000	CCL Industries Inc 3.250% 01/10/2026	169	0.01
CAD	350,000	Cenovus Energy Inc 3.500% 07/02/2028	227	0.02
USD	50,000	Cenovus Energy Inc 5.250% 15/06/2037	43	0.00
USD	125,000	Cenovus Energy Inc 5.375% 15/07/2025^	115	0.01
USD	150,000	Cenovus Energy Inc 5.400% 15/06/2047	128	0.01
USD	145,000	Cenovus Energy Inc 6.750% 15/11/2039	142	0.01
USD	50,000	Cenovus Energy Inc 6.800% 15/09/2037	49	0.00
CAD	100,000	Central 1 Credit Union 2.584% 06/12/2023	67	0.01
CAD	150,000	Choice Properties Real Estate Investment Trust 2.456% 30/11/2026	93	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	62	0.00
CAD	75,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	49	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	65	0.00
CAD	150,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	107	0.01
USD	200,000	CI Financial Corp 3.200% 17/12/2030	142	0.01
CAD	100,000	CI Financial Corp 3.759% 26/05/2025	65	0.00
USD	125,000	CI Financial Corp 4.100% 15/06/2051	69	0.01
CAD	100,000	Cogeco Communications Inc 5.299% 16/02/2033	69	0.01
USD	43,000	Conoco Funding Co 7.250% 15/10/2031	46	0.00
CAD	50,000	Crombie Real Estate Investment Trust 2.686% 31/03/2028	30	0.00
CAD	146,533	Crosslinx Transit Solutions GP 4.651% 30/09/2046	94	0.01
CAD	100,000	CT Real Estate Investment Trust 2.371% 06/01/2031	55	0.00
CAD	200,000	CT Real Estate Investment Trust 3.289% 01/06/2026	129	0.01
CAD	75,000	CU Inc 2.609% 28/09/2050	35	0.00
CAD	100,000	CU Inc 2.963% 07/09/2049	50	0.00
CAD	100,000	CU Inc 3.174% 05/09/2051	52	0.00
CAD	25,000	CU Inc 3.548% 22/11/2047	14	0.00
CAD	100,000	CU Inc 3.805% 10/09/2042	60	0.00
CAD	100,000	CU Inc 3.964% 27/07/2045	61	0.00
CAD	125,000	CU Inc 4.085% 02/09/2044	77	0.01
CAD	100,000	CU Inc 4.543% 24/10/2041	66	0.01
CAD	50,000	CU Inc 4.558% 07/11/2053	33	0.00
CAD	50,000	CU Inc 4.722% 09/09/2043	34	0.00
CAD	150,000	CU Inc 4.773% 14/09/2052	103	0.01
CAD	300,000	Daimler Truck Finance Canada Inc 1.850% 15/12/2023	199	0.01
CAD	100,000	Daimler Truck Finance Canada Inc 5.220% 20/09/2027	68	0.01
CAD	200,000	Dollarama Inc 5.084% 27/10/2025	137	0.01
CAD	100,000	Dollarama Inc 5.165% 26/04/2030	70	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	59	0.00
USD	75,000	Element Fleet Management Corp 1.600% 06/04/2024	66	0.00
CAD	100,000	Empire Life Insurance Co 5.503% 13/01/2033	68	0.01
CAD	300,000	Enbridge Gas Inc 2.500% 05/08/2026	193	0.01
CAD	75,000	Enbridge Gas Inc 2.900% 01/04/2030	47	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	51	0.00
CAD	100,000	Enbridge Gas Inc 3.590% 22/11/2047	56	0.00
CAD	100,000	Enbridge Gas Inc 3.650% 01/04/2050	56	0.00
CAD	250,000	Enbridge Gas Inc 4.000% 22/08/2044	152	0.01
CAD	100,000	Enbridge Gas Inc 4.880% 21/06/2041	69	0.01
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	35	0.00
CAD	25,000	Enbridge Gas Inc 6.050% 02/09/2038	19	0.00
CAD	200,000	Enbridge Inc 2.440% 02/06/2025	130	0.01
USD	400,000	Enbridge Inc 2.500% 15/01/2025	353	0.03
USD	200,000	Enbridge Inc 2.500% 01/08/2033	148	0.01
CAD	150,000	Enbridge Inc 2.990% 03/10/2029	92	0.01
CAD	100,000	Enbridge Inc 3.100% 21/09/2033	57	0.00
USD	125,000	Enbridge Inc 3.125% 15/11/2029	104	0.01
CAD	125,000	Enbridge Inc 3.200% 08/06/2027	80	0.01
USD	200,000	Enbridge Inc 3.400% 01/08/2051	130	0.01
USD	25,000	Enbridge Inc 3.700% 15/07/2027	22	0.00
CAD	100,000	Enbridge Inc 3.940% 30/06/2023	68	0.01
USD	175,000	Enbridge Inc 4.000% 01/10/2023	160	0.01
USD	50,000	Enbridge Inc 4.000% 15/11/2049	36	0.00
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	53	0.00
CAD	150,000	Enbridge Inc 4.240% 27/08/2042	85	0.01
USD	275,000	Enbridge Inc 4.250% 01/12/2026	249	0.02
CAD	100,000	Enbridge Inc 4.570% 11/03/2044	59	0.00
USD	150,000	Enbridge Inc 5.500% 01/12/2046	134	0.01
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	67	0.01
CAD	100,000	Enbridge Inc 5.700% 09/11/2027	71	0.01
USD	200,000	Enbridge Inc 5.700% 08/03/2033	191	0.01
CAD	100,000	Enbridge Inc 6.100% 09/11/2032	73	0.01
CAD	50,000	Enbridge Inc 6.510% 09/11/2052	38	0.00
CAD	100,000	Enbridge Pipelines Inc 3.450% 29/09/2025	66	0.01
CAD	100,000	Enbridge Pipelines Inc 3.520% 22/02/2029	64	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	Enbridge Pipelines Inc 4.330% 22/02/2049	57	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 17/08/2043	30	0.00
CAD	150,000	Enbridge Pipelines Inc 4.550% 29/09/2045	88	0.01
CAD	100,000	Enbridge Pipelines Inc 5.080% 19/12/2036	64	0.00
CAD	200,000	Energir Inc 2.100% 16/04/2027	126	0.01
CAD	50,000	Energir Inc 3.530% 16/05/2047	28	0.00
EUR	127,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	113	0.01
USD	100,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	77	0.01
CAD	150,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	90	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	128	0.01
USD	100,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	90	0.01
CAD	75,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	51	0.00
USD	100,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	91	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	123	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	122	0.01
USD	500,000	Federation des Caisses Desjardins du Quebec 2.050% 10/02/2025	435	0.03
CAD	300,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	193	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	135	0.01
USD	200,000	Federation des Caisses Desjardins du Quebec 4.550% 23/08/2027	180	0.01
CAD	150,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	96	0.01
CAD	100,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	66	0.01
CAD	150,000	Fortis Inc 2.180% 15/05/2028	92	0.01
CAD	100,000	Fortis Inc 4.431% 31/05/2029	68	0.01
CAD	180,000	FortisBC Energy Inc 3.670% 09/04/2046	105	0.01
CAD	100,000	FortisBC Energy Inc 4.670% 28/11/2052	68	0.01
CAD	100,000	FortisBC Energy Inc 5.800% 13/05/2038	76	0.01
CAD	175,000	FortisBC Energy Inc 5.900% 26/02/2035	132	0.01
CAD	100,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	67	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	137	0.01
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	63	0.00
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	44	0.00
USD	150,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	153	0.01
CAD	200,000	Granite REIT Holdings LP 2.378% 18/12/2030	111	0.01
CAD	100,000	Granite REIT Holdings LP 3.062% 04/06/2027	63	0.00
CAD	200,000	Greater Toronto Airports Authority 1.540% 03/05/2028	121	0.01
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	95	0.01
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	117	0.01
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	81	0.01
CAD	150,000	Greater Toronto Airports Authority 7.050% 12/06/2030	118	0.01
CAD	100,000	Great-West Lifeco Inc 2.981% 08/07/2050	48	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	129	0.01
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	102	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	75	0.01
CAD	100,000	Honda Canada Finance Inc 1.646% 25/02/2028	59	0.00
CAD	275,000	Honda Canada Finance Inc 3.444% 23/05/2025	182	0.01
CAD	100,000	Honda Canada Finance Inc 4.873% 23/09/2027	68	0.01
CAD	87,025	Hospital Infrastructure Partners NOH Partnership 5.439% 31/01/2045	61	0.00
CAD	200,000	HSBC Bank Canada 1.782% 20/05/2026	125	0.01
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	337	0.02
CAD	100,000	Hydro One Inc 1.690% 16/01/2031	57	0.00
CAD	25,000	Hydro One Inc 2.160% 28/02/2030	15	0.00
CAD	200,000	Hydro One Inc 2.770% 24/02/2026	131	0.01
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	115	0.01
CAD	100,000	Hydro One Inc 3.930% 30/11/2029	67	0.01
CAD	100,000	Hydro One Inc 4.000% 22/12/2051	61	0.00
CAD	100,000	Hydro One Inc 4.160% 27/01/2033	67	0.01
CAD	100,000	Hydro One Inc 4.170% 06/06/2044	63	0.00
CAD	100,000	Hydro One Inc 4.460% 27/01/2053	66	0.00
CAD	100,000	Hydro One Inc 4.910% 27/01/2028	70	0.01
CAD	100,000	Hydro One Inc 5.360% 20/05/2036	73	0.01
CAD	450,000	Hydro One Inc 5.490% 16/07/2040	335	0.02
CAD	25,000	Hydro One Inc 7.350% 03/06/2030	20	0.00
CAD	200,000	iA Financial Corp Inc 3.072% 24/09/2031	127	0.01
CAD	100,000	iA Financial Corp Inc 3.187% 25/02/2032	63	0.00
CAD	200,000	IGM Financial Inc 3.440% 26/01/2027	130	0.01
CAD	100,000	IGM Financial Inc 4.115% 09/12/2047	58	0.00
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	127	0.01
CAD	50,000	Intact Financial Corp 2.954% 16/12/2050	24	0.00
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	69	0.01
CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	66	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	66	0.01
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	66	0.00
CAD	25,000	Inter Pipeline Ltd 4.637% 30/05/2044	14	0.00
CAD	100,000	Inter Pipeline Ltd 5.760% 17/02/2028	70	0.01
CAD	100,000	Inter Pipeline Ltd 6.380% 17/02/2033	72	0.01
CAD	325,000	Inter Pipeline Ltd/AB 3.983% 25/11/2031	198	0.01
CAD	300,000	John Deere Financial Inc 2.410% 14/01/2025	196	0.01
CAD	200,000	Keyera Corp 3.959% 29/05/2030	127	0.01
USD	275,000	Kinross Gold Corp 4.500% 15/07/2027	248	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Laurentian Bank of Canada 1.150% 03/06/2024	129	0.01
CAD	200,000	Loblaw Cos Ltd 2.284% 07/05/2030	118	0.01
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	69	0.01
CAD	100,000	Loblaw Cos Ltd 5.336% 13/09/2052	70	0.01
EUR	100,000	Magna International Inc 1.500% 25/09/2027^	92	0.01
USD	200,000	Magna International Inc 4.150% 01/10/2025	180	0.01
EUR	100,000	Magna International Inc 4.375% 17/03/2032	102	0.01
USD	100,000	Magna International Inc 5.500% 21/03/2033	96	0.01
CAD	150,000	Manulife Bank of Canada 1.504% 25/06/2025	95	0.01
CAD	100,000	Manulife Bank of Canada 1.536% 14/09/2026	61	0.00
CAD	100,000	Manulife Bank of Canada 2.864% 16/02/2027	64	0.00
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	64	0.00
CAD	100,000	Manulife Financial Corp 2.818% 13/05/2035	58	0.00
CAD	200,000	Manulife Financial Corp 3.049% 20/08/2029	132	0.01
USD	125,000	Manulife Financial Corp 5.375% 04/03/2046	117	0.01
CAD	200,000	Manulife Financial Corp 5.409% 10/03/2033	137	0.01
EUR	200,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	197	0.01
CAD	200,000	Metro Inc 3.413% 28/02/2050	102	0.01
CAD	25,000	Metro Inc 4.270% 04/12/2047	15	0.00
CAD	50,000	Metro Inc 5.970% 15/10/2035	37	0.00
CAD	150,000	National Bank of Canada 2.237% 04/11/2026	94	0.01
CAD	200,000	National Bank of Canada 2.545% 12/07/2024	132	0.01
CAD	200,000	National Bank of Canada 2.983% 04/03/2024	133	0.01
EUR	100,000	National Bank of Canada 3.750% 25/01/2028	98	0.01
CAD	200,000	National Bank of Canada 5.296% 03/11/2025	138	0.01
CAD	100,000	National Bank of Canada 5.426% 16/08/2032	68	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	90	0.01
CAD	150,000	NAV Canada 2.924% 29/09/2051	76	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	96	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	119	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 24/04/2026	131	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	91	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	55	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	88	0.01
CAD	50,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	32	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	63	0.00
CAD	125,576	Northern Courier Pipeline LP 3.365% 30/06/2042	76	0.01
CAD	183,644	Nouvelle Autoroute 30 Financement Inc 3.742% 31/12/2032	118	0.01
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	52	0.00
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	31	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	104	0.01
CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	71	0.01
USD	130,000	Nutrien Ltd 3.950% 13/05/2050	95	0.01
USD	75,000	Nutrien Ltd 4.000% 15/12/2026	67	0.01
USD	300,000	Nutrien Ltd 4.200% 01/04/2029	267	0.02
USD	75,000	Nutrien Ltd 4.900% 01/06/2043	64	0.00
USD	25,000	Nutrien Ltd 5.000% 01/04/2049	21	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	88	0.01
USD	100,000	Nutrien Ltd 5.625% 01/12/2040	92	0.01
USD	100,000	Nutrien Ltd 5.800% 27/03/2053	95	0.01
USD	200,000	Nutrien Ltd 5.950% 07/11/2025	189	0.01
CAD	100,000	OMERS Realty Corp 3.628% 05/06/2030	64	0.00
CAD	200,000	OMERS Realty Corp 4.539% 09/04/2029	136	0.01
CAD	100,000	OMERS Realty Corp 5.381% 14/11/2028	71	0.01
USD	125,000	Open Text Corp 6.900% 01/12/2027	119	0.01
CAD	234,484	Ottawa MacDonald-Cartier International Airport Authority 3.933% 09/06/2045	142	0.01
CAD	50,000	Pembina Pipeline Corp 2.560% 01/06/2023	34	0.00
CAD	100,000	Pembina Pipeline Corp 3.310% 01/02/2030	62	0.00
CAD	100,000	Pembina Pipeline Corp 3.530% 10/12/2031	61	0.00
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	132	0.01
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	131	0.01
CAD	100,000	Pembina Pipeline Corp 4.490% 10/12/2051	56	0.00
CAD	50,000	Pembina Pipeline Corp 4.540% 03/04/2049	29	0.00
CAD	100,000	Pembina Pipeline Corp 4.740% 21/01/2047	59	0.00
CAD	50,000	Pembina Pipeline Corp 4.750% 30/04/2043	30	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 26/03/2048	59	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	60	0.00
CAD	63,883	Plenary Properties LTAP LP 6.288% 31/01/2044	49	0.00
CAD	75,000	Power Corp of Canada 4.455% 27/07/2048	47	0.00
CAD	100,000	Reliance LP 2.670% 01/08/2028	60	0.00
USD	100,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	99	0.01
USD	50,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	51	0.00
USD	100,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	107	0.01
CAD	300,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	182	0.01
USD	150,000	Rogers Communications Inc 2.900% 15/11/2026	129	0.01
USD	75,000	Rogers Communications Inc 3.200% 15/03/2027	65	0.00
CAD	200,000	Rogers Communications Inc 3.250% 01/05/2029	125	0.01
USD	194,000	Rogers Communications Inc 3.625% 15/12/2025	173	0.01
CAD	125,000	Rogers Communications Inc 3.650% 31/03/2027	82	0.01
USD	200,000	Rogers Communications Inc 3.700% 15/11/2049	135	0.01
CAD	200,000	Rogers Communications Inc 3.750% 15/04/2029	128	0.01
USD	400,000	Rogers Communications Inc 3.800% 15/03/2032	330	0.02
CAD	150,000	Rogers Communications Inc 4.000% 13/03/2024	101	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Rogers Communications Inc 4.100% 01/10/2023	182	0.01
CAD	200,000	Rogers Communications Inc 4.250% 15/04/2032	128	0.01
USD	100,000	Rogers Communications Inc 4.300% 15/02/2048	73	0.01
USD	25,000	Rogers Communications Inc 4.350% 01/05/2049^	19	0.00
USD	100,000	Rogers Communications Inc 4.500% 15/03/2042	79	0.01
USD	100,000	Rogers Communications Inc 4.500% 15/03/2043	78	0.01
USD	300,000	Rogers Communications Inc 4.550% 15/03/2052	228	0.02
USD	100,000	Rogers Communications Inc 5.000% 15/03/2044	83	0.01
USD	100,000	Rogers Communications Inc 5.250% 15/03/2082	81	0.01
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	141	0.01
CAD	100,000	Rogers Communications Inc 6.680% 04/11/2039	75	0.01
USD	120,000	Rogers Communications Inc 7.500% 15/08/2038	127	0.01
EUR	300,000	Royal Bank of Canada 0.125% 23/07/2024	286	0.02
GBP	150,000	Royal Bank of Canada 1.000% 09/09/2026	150	0.01
USD	325,000	Royal Bank of Canada 1.150% 10/06/2025	275	0.02
USD	400,000	Royal Bank of Canada 1.150% 14/07/2026	331	0.02
USD	250,000	Royal Bank of Canada 1.400% 02/11/2026	204	0.02
CAD	200,000	Royal Bank of Canada 1.589% 04/05/2026	124	0.01
CAD	200,000	Royal Bank of Canada 1.833% 31/07/2028	119	0.01
CAD	400,000	Royal Bank of Canada 1.936% 01/05/2025	257	0.02
CAD	125,000	Royal Bank of Canada 2.088% 30/06/2030	79	0.01
EUR	140,000	Royal Bank of Canada 2.125% 26/04/2029	125	0.01
CAD	200,000	Royal Bank of Canada 2.140% 03/11/2031	122	0.01
USD	375,000	Royal Bank of Canada 2.250% 01/11/2024	331	0.02
USD	250,000	Royal Bank of Canada 2.300% 03/11/2031	191	0.01
CAD	300,000	Royal Bank of Canada 2.328% 28/01/2027	188	0.01
CAD	110,000	Royal Bank of Canada 2.333% 05/12/2023	74	0.01
CAD	300,000	Royal Bank of Canada 2.352% 02/07/2024	197	0.01
USD	350,000	Royal Bank of Canada 2.550% 16/07/2024	312	0.02
CAD	300,000	Royal Bank of Canada 2.609% 01/11/2024	197	0.01
CAD	275,000	Royal Bank of Canada 2.740% 25/07/2029	180	0.01
CAD	300,000	Royal Bank of Canada 2.880% 23/12/2029	195	0.01
CAD	425,000	Royal Bank of Canada 3.369% 29/09/2025	280	0.02
USD	275,000	Royal Bank of Canada 3.625% 04/05/2027	243	0.02
USD	300,000	Royal Bank of Canada 4.240% 03/08/2027	269	0.02
CAD	400,000	Royal Bank of Canada 4.612% 26/07/2027	272	0.02
CAD	300,000	Royal Bank of Canada 4.642% 17/01/2028	204	0.02
USD	325,000	Royal Bank of Canada 4.650% 27/01/2026	295	0.02
CAD	200,000	Royal Bank of Canada 4.930% 16/07/2025	137	0.01
GBP	100,000	Royal Bank of Canada 5.000% 24/01/2028	113	0.01
USD	350,000	Royal Bank of Canada 5.000% 01/02/2033	326	0.02
CAD	200,000	Royal Bank of Canada 5.010% 01/02/2033	134	0.01
USD	200,000	Royal Bank of Canada 6.000% 01/11/2027	192	0.01
CAD	200,000	Sagen MI Canada Inc 3.261% 05/03/2031	114	0.01
CAD	100,000	Saputo Inc 2.242% 16/06/2027	62	0.00
CAD	200,000	Saputo Inc 2.876% 19/11/2024	132	0.01
CAD	50,000	Saputo Inc 5.250% 29/11/2029	35	0.00
USD	50,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	43	0.00
CAD	100,000	Scotiabank Capital Trust 5.650% 31/12/2056	69	0.01
CAD	50,000	Shaw Communications Inc 2.900% 09/12/2030	30	0.00
CAD	150,000	Shaw Communications Inc 3.300% 10/12/2029	93	0.01
CAD	100,000	Shaw Communications Inc 3.800% 01/03/2027	66	0.01
CAD	100,000	Shaw Communications Inc 4.350% 31/01/2024	67	0.01
CAD	125,000	Shaw Communications Inc 4.400% 02/11/2028	83	0.01
CAD	150,000	Shaw Communications Inc 6.750% 09/11/2039	113	0.01
CAD	100,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	60	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	59	0.00
CAD	46,964	SSL Finance Inc 4.099% 31/10/2045	29	0.00
CAD	300,000	Sun Life Financial Inc 2.060% 01/10/2035	165	0.01
CAD	100,000	Sun Life Financial Inc 2.580% 10/05/2032	62	0.00
CAD	200,000	Sun Life Financial Inc 2.800% 21/11/2033	121	0.01
CAD	100,000	Sun Life Financial Inc 3.150% 18/11/2036	58	0.00
USD	100,000	Suncor Energy Inc 3.750% 04/03/2051	70	0.01
USD	125,000	Suncor Energy Inc 4.000% 15/11/2047	91	0.01
CAD	100,000	Suncor Energy Inc 4.340% 13/09/2046	57	0.00
CAD	113,000	Suncor Energy Inc 5.000% 09/04/2030	78	0.01
USD	25,000	Suncor Energy Inc 5.950% 01/12/2034	24	0.00
USD	200,000	Suncor Energy Inc 6.500% 15/06/2038	197	0.01
USD	200,000	Suncor Energy Inc 6.800% 15/05/2038	202	0.01
USD	50,000	Suncor Energy Inc 7.150% 01/02/2032	51	0.00
USD	75,000	Teck Resources Ltd 3.900% 15/07/2030	63	0.00
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	84	0.01
USD	125,000	Teck Resources Ltd 6.125% 01/10/2035	119	0.01
CAD	200,000	TELUS Corp 2.050% 07/10/2030	113	0.01
CAD	150,000	TELUS Corp 2.350% 27/01/2028	92	0.01
CAD	100,000	TELUS Corp 2.750% 08/07/2026	64	0.00
USD	100,000	TELUS Corp 2.800% 16/02/2027	86	0.01
CAD	200,000	TELUS Corp 2.850% 13/11/2031	117	0.01
CAD	250,000	TELUS Corp 3.300% 02/05/2029	158	0.01
CAD	200,000	TELUS Corp 3.350% 01/04/2024	134	0.01
USD	300,000	TELUS Corp 3.400% 13/05/2032	242	0.02
USD	150,000	TELUS Corp 3.700% 15/09/2027	134	0.01
CAD	150,000	TELUS Corp 3.750% 17/01/2025	100	0.01
CAD	100,000	TELUS Corp 3.750% 10/03/2026	66	0.01
CAD	200,000	TELUS Corp 3.950% 16/02/2050	107	0.01
USD	75,000	TELUS Corp 4.300% 15/06/2049	58	0.00
CAD	50,000	TELUS Corp 4.400% 01/04/2043	29	0.00
CAD	100,000	TELUS Corp 4.700% 06/03/2048	61	0.00
CAD	100,000	TELUS Corp 4.750% 17/01/2045	61	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
CAD	50,000	TELUS Corp 4.850% 05/04/2044	31	0.00
CAD	100,000	TELUS Corp 4.950% 28/03/2033	68	0.01
CAD	50,000	TELUS Corp 5.150% 26/11/2043	32	0.00
CAD	100,000	TELUS Corp 5.250% 15/11/2032	70	0.01
CAD	100,000	TELUS Corp 5.650% 13/09/2052	69	0.01
CAD	50,000	Teranet Holdings LP 3.544% 11/06/2025	33	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	66	0.01
CAD	300,000	Thomson Reuters Corp 2.239% 14/05/2025	194	0.01
USD	250,000	Thomson Reuters Corp 3.350% 15/05/2026	220	0.02
USD	56,000	Thomson Reuters Corp 5.650% 23/11/2043	50	0.00
USD	125,000	Thomson Reuters Corp 5.850% 15/04/2040	115	0.01
EUR	300,000	Toronto-Dominion Bank 0.375% 25/04/2024	290	0.02
EUR	158,000	Toronto-Dominion Bank 0.500% 18/01/2027	138	0.01
USD	200,000	Toronto-Dominion Bank 0.550% 04/03/2024	176	0.01
USD	325,000	Toronto-Dominion Bank 0.700% 10/09/2024	281	0.02
CAD	200,000	Toronto-Dominion Bank 1.128% 09/12/2025	124	0.01
USD	250,000	Toronto-Dominion Bank 1.150% 12/06/2025	212	0.02
USD	300,000	Toronto-Dominion Bank 1.200% 03/06/2026	246	0.02
USD	225,000	Toronto-Dominion Bank 1.250% 10/09/2026	183	0.01
USD	500,000	Toronto-Dominion Bank 1.450% 10/01/2025	433	0.03
CAD	225,000	Toronto-Dominion Bank 1.888% 08/03/2028	135	0.01
CAD	200,000	Toronto-Dominion Bank 1.896% 11/09/2028	119	0.01
CAD	400,000	Toronto-Dominion Bank 1.943% 13/03/2025	258	0.02
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	87	0.01
USD	175,000	Toronto-Dominion Bank 2.000% 10/09/2031	130	0.01
CAD	300,000	Toronto-Dominion Bank 2.260% 07/01/2027	188	0.01
USD	100,000	Toronto-Dominion Bank 2.350% 08/03/2024	89	0.01
CAD	300,000	Toronto-Dominion Bank 2.496% 02/12/2024	196	0.01
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	188	0.01
USD	100,000	Toronto-Dominion Bank 2.650% 12/06/2024	90	0.01
CAD	300,000	Toronto-Dominion Bank 2.667% 09/09/2025	195	0.01
USD	100,000	Toronto-Dominion Bank 2.800% 10/03/2027	85	0.01
CAD	100,000	Toronto-Dominion Bank 2.850% 08/03/2024	67	0.01
CAD	300,000	Toronto-Dominion Bank 3.060% 26/01/2032	188	0.01
CAD	275,000	Toronto-Dominion Bank 3.105% 22/04/2030	179	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032^	184	0.01
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	132	0.01
CAD	200,000	Toronto-Dominion Bank 3.226% 24/07/2024	133	0.01
USD	155,000	Toronto-Dominion Bank 3.250% 11/03/2024	140	0.01
USD	350,000	Toronto-Dominion Bank 3.625% 15/09/2031	305	0.02
EUR	250,000	Toronto-Dominion Bank 3.631% 13/12/2029	241	0.02
CAD	400,000	Toronto-Dominion Bank 4.210% 01/06/2027	268	0.02
CAD	200,000	Toronto-Dominion Bank 4.344% 27/01/2026	135	0.01
USD	400,000	Toronto-Dominion Bank 4.456% 08/06/2032	357	0.03
CAD	300,000	Toronto-Dominion Bank 4.477% 18/01/2028	203	0.02
CAD	200,000	Toronto-Dominion Bank 4.680% 08/01/2029	137	0.01
USD	300,000	Toronto-Dominion Bank 4.693% 15/09/2027	273	0.02
CAD	150,000	Toronto-Dominion Bank 4.859% 04/03/2031	101	0.01
USD	250,000	Toronto-Dominion Bank 5.156% 10/01/2028	233	0.02
GBP	100,000	Toronto-Dominion Bank 5.288% 11/01/2028	114	0.01
CAD	300,000	Toronto-Dominion Bank 5.376% 21/10/2027	210	0.02
EUR	100,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	91	0.01
CAD	200,000	Toyota Credit Canada Inc 2.310% 23/10/2024	131	0.01
CAD	200,000	Toyota Credit Canada Inc 4.330% 24/01/2028	135	0.01
USD	50,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	43	0.00
USD	125,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	94	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	118	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	123	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	132	0.01
CAD	380,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	243	0.02
USD	300,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	260	0.02
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	54	0.00
USD	175,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	156	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	56	0.00
CAD	125,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	69	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	113	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	119	0.01
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	43	0.00
USD	200,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	171	0.01
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	184	0.01
USD	150,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	124	0.01
USD	100,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	84	0.01
USD	100,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	86	0.01
CAD	300,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	209	0.02
CAD	100,000	TransCanada PipeLines Ltd 5.330% 12/05/2032	69	0.01
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	46	0.00
USD	70,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	66	0.01
USD	5,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	5	0.00
USD	25,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	24	0.00
USD	100,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	105	0.01
USD	150,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	164	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	42	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	67	0.01
CAD	250,000	Vancouver Airport Authority 2.874% 18/10/2049	126	0.01
CAD	200,000	Ventas Canada Finance Ltd 2.450% 04/01/2027	123	0.01
CAD	400,000	VW Credit Canada Inc 2.850% 26/09/2024^	263	0.02
CAD	100,000	VW Credit Canada Inc 5.860% 15/11/2027	71	0.01
USD	300,000	Waste Connections Inc 2.600% 01/02/2030	243	0.02
USD	100,000	Waste Connections Inc 3.050% 01/04/2050	65	0.00
USD	200,000	Waste Connections Inc 3.200% 01/06/2032	164	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Canada (31 March 2022: 4.85%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Waste Connections Inc 4.200% 15/01/2033	176	0.01
USD	200,000	Waste Connections Inc 4.250% 01/12/2028	181	0.01
USD	200,000	West Fraser Timber Co Ltd 4.350% 15/10/2024	181	0.01
CAD	175,000	Westcoast Energy Inc 3.430% 12/09/2024	116	0.01
CAD	100,000	Westcoast Energy Inc 3.770% 08/12/2025	66	0.01
		Government Bonds		
CAD	161,481	Royal Office Finance LP 5.209% 12/11/2032	116	0.01
		Total Canada	**72,408**	**5.32**
		Cayman Islands (31 March 2022: 1.34%)		
		Corporate Bonds		
USD	200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031^	152	0.01
USD	200,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	123	0.01
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	120	0.01
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	116	0.01
USD	300,000	Alibaba Group Holding Ltd 3.400% 06/12/2027^	260	0.02
USD	400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	360	0.03
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047^	146	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	146	0.01
USD	250,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	204	0.01
USD	205,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	159	0.01
USD	100,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	77	0.01
USD	225,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	194	0.01
USD	100,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	82	0.01
USD	100,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	86	0.01
USD	125,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	108	0.01
USD	100,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	91	0.01
USD	100,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	91	0.01
USD	125,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	113	0.01
USD	300,000	Baidu Inc 2.375% 09/10/2030^	231	0.02
USD	200,000	Baidu Inc 2.375% 23/08/2031^	152	0.01
USD	200,000	Baidu Inc 3.075% 07/04/2025^	177	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025	180	0.01
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	269	0.02
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	80	0.01
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	72	0.01
EUR	350,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024^	334	0.02
USD	200,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	164	0.01
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	142	0.01
USD	200,000	CK Hutchison International 19 Ltd 3.250% 11/04/2024	181	0.01
USD	200,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	160	0.01
		Cayman Islands (31 March 2022: 1.34%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	168	0.01
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	170	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	175	0.01
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	181	0.01
USD	250,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	223	0.02
USD	300,000	Foxconn Far East Ltd 2.500% 28/10/2030	231	0.02
USD	100,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025^	91	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.625% 16/01/2024	184	0.01
USD	300,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	307	0.02
USD	275,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	249	0.02
USD	200,000	JD.com Inc 3.375% 14/01/2030	167	0.01
USD	200,000	JD.com Inc 3.875% 29/04/2026	179	0.01
USD	186,418	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	165	0.01
USD	200,000	Link Finance Cayman 2009 Ltd 3.600% 03/09/2024	181	0.01
USD	200,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	137	0.01
USD	350,000	MAF Sukuk Ltd 4.638% 14/05/2029	318	0.02
USD	200,000	Meituan 2.125% 28/10/2025^	168	0.01
USD	200,000	Meituan 3.050% 28/10/2030	148	0.01
USD	14,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	13	0.00
USD	400,000	SNB Funding Ltd 2.900% 29/01/2027	345	0.03
GBP	100,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	98	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	84	0.01
GBP	50,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	50	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.192% 31/03/2029^	119	0.01
USD	300,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025^	270	0.02
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026^	254	0.02
USD	300,000	Tencent Holdings Ltd 2.390% 03/06/2030	234	0.02
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031	160	0.01
USD	200,000	Tencent Holdings Ltd 3.240% 03/06/2050	121	0.01
USD	375,000	Tencent Holdings Ltd 3.595% 19/01/2028^	326	0.02
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051	136	0.01
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038	153	0.01
USD	200,000	Tencent Holdings Ltd 3.940% 22/04/2061	132	0.01
USD	400,000	Tencent Holdings Ltd 3.975% 11/04/2029	349	0.03
USD	200,000	Tencent Holdings Ltd 4.525% 11/04/2049	153	0.01
USD	200,000	Tencent Music Entertainment Group 2.000% 03/09/2030	146	0.01
USD	200,000	Vale Overseas Ltd 3.750% 08/07/2030	165	0.01
USD	100,000	Vale Overseas Ltd 6.250% 10/08/2026	95	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Cayman Islands (31 March 2022: 1.34%) (cont)		
		Corporate Bonds (cont)		
USD	180,000	Vale Overseas Ltd 6.875% 21/11/2036	173	0.01
USD	100,000	Vale Overseas Ltd 6.875% 10/11/2039	96	0.01
USD	200,000	Weibo Corp 3.500% 05/07/2024^	179	0.01
GBP	75,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	93	0.01
		Total Cayman Islands	**12,156**	**0.89**
		Chile (31 March 2022: 0.20%)		
		Corporate Bonds		
USD	199,014	Alfa Desarrollo SpA 4.550% 27/09/2051	133	0.01
USD	200,000	Banco de Chile 2.990% 09/12/2031	152	0.01
USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	149	0.01
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	132	0.01
USD	150,000	Banco Santander Chile 3.177% 26/10/2031	116	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	181	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050^	156	0.01
USD	300,000	Cencosud SA 5.150% 12/02/2025	275	0.02
USD	200,000	Colbun SA 3.150% 06/03/2030	158	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	178	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	89	0.01
USD	75,000	Enel Chile SA 4.875% 12/06/2028	67	0.01
USD	75,000	Enel Generacion Chile SA 4.250% 15/04/2024^	68	0.01
USD	200,000	Engie Energia Chile SA 4.500% 29/01/2025	177	0.01
USD	200,000	Falabella SA 3.375% 15/01/2032	143	0.01
USD	152,960	GNL Quintero SA 4.634% 31/07/2029	135	0.01
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030	166	0.01
USD	200,000	Inversiones CMPC SA 4.750% 15/09/2024	182	0.02
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	131	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029^	176	0.01
		Total Chile	**2,964**	**0.22**
		Croatia (31 March 2022: 0.01%)		
		Corporate Bonds		
EUR	200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	165	0.01
		Total Croatia	**165**	**0.01**
		Czech Republic (31 March 2022: 0.04%)		
		Corporate Bonds		
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	80	0.01
EUR	100,000	Ceska sporitelna AS 6.693% 14/11/2025	102	0.01
EUR	125,000	EP Infrastructure AS 1.659% 26/04/2024	117	0.01
		Czech Republic (31 March 2022: 0.04%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028^	75	0.00
		Total Czech Republic	**374**	**0.03**
		Denmark (31 March 2022: 0.37%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031^	77	0.00
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	94	0.01
USD	150,000	AP Moller - Maersk AS 3.875% 28/09/2025	135	0.01
USD	125,000	AP Moller - Maersk AS 4.500% 20/06/2029	114	0.01
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	81	0.00
EUR	100,000	Carlsberg Breweries AS 0.875% 01/07/2029	85	0.01
EUR	150,000	Carlsberg Breweries AS 2.500% 28/05/2024	148	0.01
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045^	96	0.01
EUR	150,000	Danske Bank AS 0.500% 27/08/2025	142	0.01
EUR	200,000	Danske Bank AS 0.625% 26/05/2025	187	0.01
EUR	100,000	Danske Bank AS 0.750% 09/06/2029^	83	0.01
USD	200,000	Danske Bank AS 1.226% 22/06/2024	182	0.01
EUR	100,000	Danske Bank AS 1.375% 17/02/2027	92	0.01
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	185	0.01
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	91	0.01
GBP	200,000	Danske Bank AS 2.250% 14/01/2028	196	0.01
EUR	200,000	Danske Bank AS 2.500% 21/06/2029	193	0.01
USD	200,000	Danske Bank AS 3.244% 20/12/2025^	175	0.01
EUR	200,000	Danske Bank AS 4.000% 12/01/2027	200	0.01
USD	200,000	Danske Bank AS 4.375% 12/06/2028	174	0.01
USD	200,000	Danske Bank AS 5.375% 12/01/2024	183	0.01
EUR	200,000	H Lundbeck AS 0.875% 14/10/2027^	174	0.01
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	90	0.01
EUR	200,000	Jyske Bank AS 0.250% 17/02/2028	171	0.01
EUR	100,000	Jyske Bank AS 0.375% 15/10/2025	94	0.01
EUR	100,000	Jyske Bank AS 2.250% 05/04/2029^	97	0.01
EUR	100,000	Jyske Bank AS 4.625% 11/04/2026	100	0.01
EUR	100,000	Nykredit Realkredit AS 0.250% 13/01/2026	90	0.01
EUR	100,000	Nykredit Realkredit AS 0.500% 10/07/2025	93	0.01
EUR	125,000	Nykredit Realkredit AS 0.750% 20/01/2027	109	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 17/01/2024	98	0.01
EUR	100,000	Nykredit Realkredit AS 1.375% 12/07/2027	89	0.01
EUR	125,000	Nykredit Realkredit AS 4.000% 17/07/2028	122	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	99	0.01
EUR	125,000	Pandora AS 4.500% 10/04/2028	127	0.01
EUR	200,000	Sydbank AS 0.500% 10/11/2026^	178	0.01
EUR	200,000	Sydbank AS 4.750% 30/09/2025	199	0.01
EUR	100,000	TDC Net AS 5.056% 31/05/2028	99	0.01
		Total Denmark	**4,942**	**0.36**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Estonia (31 March 2022: 0.01%)		
		Corporate Bonds		
EUR	200,000	Luminor Bank AS 0.539% 23/09/2026	174	0.01
		Total Estonia	**174**	**0.01**
		Finland (31 March 2022: 0.37%)		
		Corporate Bonds		
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029	66	0.00
EUR	100,000	Balder Finland Oyj 2.000% 18/01/2031	64	0.00
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029^	66	0.00
EUR	100,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	91	0.01
EUR	100,000	Elenia Verkko Oyj 0.375% 06/02/2027	87	0.01
EUR	100,000	Elisa Oyj 0.875% 17/03/2024^	97	0.01
EUR	100,000	Hemso Treasury Oyj 0.000% 19/01/2028	78	0.00
EUR	150,000	Kojamo Oyj 0.875% 28/05/2029	106	0.01
EUR	150,000	Kojamo Oyj 1.625% 07/03/2025^	137	0.01
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027	125	0.01
EUR	125,000	Neste Oyj 4.250% 16/03/2033	128	0.01
EUR	200,000	Nokia Oyj 4.375% 21/08/2031	198	0.01
USD	100,000	Nokia Oyj 6.625% 15/05/2039	93	0.01
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	91	0.01
EUR	200,000	Nordea Bank Abp 0.500% 02/11/2028	166	0.01
EUR	125,000	Nordea Bank Abp 0.625% 18/08/2031	110	0.01
USD	300,000	Nordea Bank Abp 0.750% 28/08/2025	248	0.02
EUR	100,000	Nordea Bank Abp 1.125% 12/02/2025	95	0.01
GBP	200,000	Nordea Bank Abp 1.625% 09/12/2032	185	0.01
EUR	100,000	Nordea Bank Abp 2.500% 23/05/2029	92	0.01
EUR	200,000	Nordea Bank Abp 2.875% 24/08/2032	181	0.01
USD	200,000	Nordea Bank Abp 4.625% 13/09/2033	172	0.01
USD	200,000	Nordea Bank Abp 5.375% 22/09/2027	185	0.01
EUR	100,000	OP Corporate Bank Plc 0.100% 16/11/2027	85	0.01
EUR	200,000	OP Corporate Bank Plc 0.125% 01/07/2024	191	0.01
EUR	200,000	OP Corporate Bank Plc 0.250% 24/03/2026	179	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024^	97	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 16/06/2028	82	0.01
EUR	175,000	OP Corporate Bank Plc 0.500% 12/08/2025	162	0.01
EUR	125,000	OP Corporate Bank Plc 0.600% 18/01/2027	109	0.01
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029^	78	0.00
EUR	100,000	OP Corporate Bank Plc 1.625% 09/06/2030	92	0.01
EUR	100,000	OP Corporate Bank Plc 2.875% 15/12/2025	98	0.01
EUR	100,000	OP Corporate Bank Plc 4.125% 18/04/2027	101	0.01
EUR	200,000	Sampo Oyj 2.500% 03/09/2052	154	0.01
EUR	125,000	SATO Oyj 1.375% 31/05/2024	118	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	75	0.00
EUR	125,000	SBB Treasury Oyj 0.750% 14/12/2028	70	0.00
EUR	100,000	SBB Treasury Oyj 1.125% 26/11/2029	54	0.00
		Finland (31 March 2022: 0.37%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030	118	0.01
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	99	0.01
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	83	0.01
EUR	100,000	UPM-Kymmene Oyj 0.500% 22/03/2031	78	0.01
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	92	0.01
		Total Finland	**5,076**	**0.37**
		France (31 March 2022: 6.18%)		
		Corporate Bonds		
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	98	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033^	74	0.00
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030^	84	0.01
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024	97	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	96	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025^	97	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028^	91	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	172	0.01
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	96	0.01
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	146	0.01
EUR	200,000	ALD SA 1.250% 02/03/2026	185	0.01
EUR	100,000	ALD SA 4.000% 05/07/2027	99	0.01
EUR	100,000	ALD SA 4.250% 18/01/2027	100	0.01
EUR	100,000	ALD SA 4.750% 13/10/2025	101	0.01
EUR	100,000	Alstom SA 0.000% 11/01/2029^	81	0.01
EUR	200,000	Alstom SA 0.250% 14/10/2026^	181	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	70	0.00
EUR	100,000	Altarea SCA 1.875% 17/01/2028	80	0.01
EUR	100,000	APRR SA 0.125% 18/01/2029	83	0.01
EUR	100,000	APRR SA 1.125% 09/01/2026	94	0.01
EUR	100,000	APRR SA 1.250% 18/01/2028	90	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	167	0.01
EUR	100,000	APRR SA 1.875% 03/01/2029	92	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029^	84	0.01
EUR	100,000	Arkema SA 1.500% 20/04/2027	93	0.01
EUR	200,000	Arkema SA 2.750%#	191	0.01
EUR	200,000	Arval Service Lease SA 0.000% 01/10/2025	181	0.01
EUR	200,000	Arval Service Lease SA 0.875% 17/02/2025	188	0.01
EUR	200,000	Arval Service Lease SA 4.000% 22/09/2026	198	0.01
EUR	200,000	Arval Service Lease SA 4.125% 13/04/2026	200	0.01
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	102	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	93	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	185	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	91	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		France (31 March 2022: 6.18%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	88	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	171	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	93	0.01
EUR	100,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	97	0.01
EUR	100,000	AXA SA 1.375% 07/10/2041	75	0.00
EUR	200,000	AXA SA 1.875% 10/07/2042	149	0.01
EUR	200,000	AXA SA 3.250% 28/05/2049	178	0.01
EUR	100,000	AXA SA 3.375% 06/07/2047	93	0.01
EUR	100,000	AXA SA 3.625% 10/01/2033	100	0.01
EUR	125,000	AXA SA 3.750% 12/10/2030	126	0.01
EUR	150,000	AXA SA 3.941%#	146	0.01
EUR	325,000	AXA SA 4.250% 10/03/2043	296	0.02
GBP	100,000	AXA SA 5.625% 16/01/2054	107	0.01
GBP	150,000	AXA SA 6.686%#	171	0.01
USD	100,000	AXA SA 8.600% 15/12/2030^	111	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	89	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	97	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028^	253	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	163	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	171	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	165	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 0.650% 27/02/2024	177	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	373	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	182	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	189	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	149	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	78	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025^	191	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	103	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	181	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	82	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	201	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	189	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^	92	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	171	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026^	188	0.01
USD	500,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	438	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	190	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	90	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	93	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	91	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	98	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	390	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032^	197	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	298	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	98	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	96	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	102	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	98	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	203	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 4.753% 13/07/2027	179	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	201	0.01
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	190	0.01
EUR	100,000	BNP Paribas Cardif SA 4.032%#	96	0.01
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026^	89	0.01
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	88	0.01
EUR	300,000	BNP Paribas SA 0.500% 15/07/2025	287	0.02
EUR	200,000	BNP Paribas SA 0.500% 04/06/2026	186	0.01
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028^	259	0.02
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	339	0.02
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	80	0.01
EUR	100,000	BNP Paribas SA 0.625% 03/12/2032	73	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		France (31 March 2022: 6.18%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	162	0.01
EUR	200,000	BNP Paribas SA 0.875% 31/08/2033	159	0.01
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	97	0.01
EUR	110,000	BNP Paribas SA 1.125% 10/10/2023^	109	0.01
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	97	0.01
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	86	0.01
GBP	200,000	BNP Paribas SA 1.250% 13/07/2031	163	0.01
USD	500,000	BNP Paribas SA 1.323% 13/01/2027^	407	0.03
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	253	0.02
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028	87	0.01
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	179	0.01
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031^	78	0.00
GBP	100,000	BNP Paribas SA 1.875% 14/12/2027	97	0.01
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031	196	0.01
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036	76	0.00
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	169	0.01
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	188	0.01
USD	300,000	BNP Paribas SA 2.219% 09/06/2026	254	0.02
EUR	100,000	BNP Paribas SA 2.375% 17/02/2025	97	0.01
EUR	200,000	BNP Paribas SA 2.500% 31/03/2032	181	0.01
USD	300,000	BNP Paribas SA 2.588% 12/08/2035	211	0.01
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026	96	0.01
EUR	100,000	BNP Paribas SA 2.750% 25/07/2028	94	0.01
USD	500,000	BNP Paribas SA 2.819% 19/11/2025	437	0.03
USD	300,000	BNP Paribas SA 2.871% 19/04/2032	230	0.02
EUR	145,000	BNP Paribas SA 2.875% 26/09/2023	145	0.01
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	192	0.01
GBP	100,000	BNP Paribas SA 2.875% 24/02/2029	98	0.01
USD	450,000	BNP Paribas SA 3.052% 13/01/2031	356	0.03
USD	300,000	BNP Paribas SA 3.132% 20/01/2033	231	0.02
USD	700,000	BNP Paribas SA 3.375% 09/01/2025	618	0.04
GBP	200,000	BNP Paribas SA 3.375% 23/01/2026	216	0.02
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	194	0.01
EUR	200,000	BNP Paribas SA 3.875% 23/02/2029	200	0.01
EUR	600,000	BNP Paribas SA 3.875% 10/01/2031	594	0.04
USD	250,000	BNP Paribas SA 4.375% 12/05/2026	219	0.02
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	168	0.01
USD	400,000	BNP Paribas SA 4.400% 14/08/2028	349	0.02
USD	250,000	BNP Paribas SA 4.625% 13/03/2027	221	0.02
USD	350,000	BNP Paribas SA 5.125% 13/01/2029	322	0.02
USD	200,000	BNP Paribas SA 5.198% 10/01/2030	179	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027^	93	0.01
EUR	200,000	Bouygues SA 2.250% 29/06/2029	185	0.01
EUR	200,000	Bouygues SA 3.250% 30/06/2037	183	0.01
EUR	300,000	Bouygues SA 4.625% 07/06/2032	318	0.02
		France (31 March 2022: 6.18%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Bouygues SA 5.375% 30/06/2042	109	0.01
GBP	150,000	Bouygues SA 5.500% 06/10/2026^	174	0.01
EUR	200,000	BPCE SA 0.010% 14/01/2027	173	0.01
EUR	200,000	BPCE SA 0.250% 15/01/2026	182	0.01
EUR	200,000	BPCE SA 0.250% 14/01/2031	151	0.01
EUR	200,000	BPCE SA 0.375% 02/02/2026	182	0.01
EUR	200,000	BPCE SA 0.500% 15/09/2027	175	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028^	86	0.01
EUR	200,000	BPCE SA 0.625% 26/09/2024	191	0.01
EUR	300,000	BPCE SA 0.625% 28/04/2025	282	0.02
EUR	100,000	BPCE SA 0.625% 15/01/2030^	80	0.01
EUR	100,000	BPCE SA 0.750% 03/03/2031^	77	0.00
EUR	200,000	BPCE SA 1.000% 01/04/2025	189	0.01
EUR	100,000	BPCE SA 1.000% 05/10/2028	86	0.01
EUR	100,000	BPCE SA 1.000% 14/01/2032	77	0.00
EUR	100,000	BPCE SA 1.375% 23/03/2026	93	0.01
GBP	100,000	BPCE SA 1.375% 23/12/2026	99	0.01
AUD	200,000	BPCE SA 1.500% 20/04/2026	111	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	89	0.01
EUR	200,000	BPCE SA 1.625% 02/03/2029	176	0.01
USD	300,000	BPCE SA 1.652% 06/10/2026	248	0.02
EUR	200,000	BPCE SA 1.750% 26/04/2027	185	0.01
EUR	200,000	BPCE SA 1.750% 02/02/2034	164	0.01
EUR	200,000	BPCE SA 2.250% 02/03/2032	179	0.01
USD	300,000	BPCE SA 2.277% 20/01/2032	215	0.02
USD	300,000	BPCE SA 2.375% 14/01/2025	260	0.02
EUR	100,000	BPCE SA 2.875% 22/04/2026^	96	0.01
EUR	100,000	BPCE SA 3.000% 19/07/2024^	99	0.01
USD	300,000	BPCE SA 3.116% 19/10/2032	210	0.01
USD	250,000	BPCE SA 3.250% 11/01/2028	209	0.01
USD	250,000	BPCE SA 4.000% 15/04/2024	226	0.02
EUR	200,000	BPCE SA 4.000% 29/11/2032	200	0.01
EUR	200,000	BPCE SA 4.375% 13/07/2028^	201	0.01
EUR	200,000	BPCE SA 4.500% 13/01/2033	201	0.01
EUR	200,000	BPCE SA 4.625% 02/03/2030^	203	0.01
USD	250,000	BPCE SA 4.750% 19/07/2027	223	0.02
USD	200,000	BPCE SA 4.875% 01/04/2026	177	0.01
EUR	100,000	BPCE SA 5.125% 25/01/2035	98	0.01
USD	200,000	BPCE SA 5.150% 21/07/2024	180	0.01
GBP	100,000	BPCE SA 5.250% 16/04/2029	105	0.01
USD	200,000	BPCE SA 5.700% 22/10/2023	182	0.01
USD	250,000	BPCE SA 5.748% 19/07/2033	227	0.02
USD	250,000	BPCE SA 5.975% 18/01/2027	230	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	81	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	205	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		France (31 March 2022: 6.18%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	101	0.01
EUR	100,000	Capgemini SE 0.625% 23/06/2025	94	0.01
EUR	100,000	Capgemini SE 1.000% 18/10/2024	96	0.01
EUR	200,000	Capgemini SE 1.125% 23/06/2030	167	0.01
EUR	200,000	Capgemini SE 1.625% 15/04/2026	188	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029^	181	0.01
EUR	100,000	Capgemini SE 2.375% 15/04/2032^	89	0.01
EUR	200,000	Carmila SA 1.625% 01/04/2029^	163	0.01
EUR	200,000	Carrefour Banque SA 0.107% 14/06/2025	185	0.01
EUR	200,000	Carrefour SA 1.250% 03/06/2025^	190	0.01
EUR	100,000	Carrefour SA 1.750% 04/05/2026	95	0.01
EUR	200,000	Carrefour SA 1.875% 30/10/2026	188	0.01
EUR	100,000	Carrefour SA 2.375% 30/10/2029	91	0.01
EUR	100,000	Carrefour SA 2.625% 15/12/2027	96	0.01
EUR	100,000	Carrefour SA 4.125% 12/10/2028	101	0.01
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026^	93	0.01
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	92	0.01
EUR	200,000	Cie de Saint-Gobain 1.625% 10/08/2025	191	0.01
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031^	87	0.01
EUR	200,000	Cie de Saint-Gobain 2.125% 10/06/2028	185	0.01
EUR	200,000	Cie de Saint-Gobain 3.500% 18/01/2029	196	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	95	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	83	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	91	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	76	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	94	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	91	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	89	0.01
EUR	100,000	CNP Assurances 2.000% 27/07/2050	81	0.01
EUR	100,000	CNP Assurances 2.500% 30/06/2051	81	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029	91	0.01
EUR	200,000	CNP Assurances 4.250% 05/06/2045	194	0.01
EUR	200,000	CNP Assurances 4.500% 10/06/2047	196	0.01
EUR	100,000	CNP Assurances 5.250% 18/07/2053^	97	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025^	91	0.01
EUR	225,000	Covivio SA 1.625% 17/10/2024	217	0.02
EUR	100,000	Covivio SA 1.625% 23/06/2030^	83	0.01
EUR	150,000	Covivio SA 2.375% 20/02/2028^	134	0.01
EUR	100,000	Credit Agricole Assurances SA 1.500% 06/10/2031	76	0.00
		France (31 March 2022: 6.18%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	81	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	87	0.01
EUR	100,000	Credit Agricole Assurances SA 4.250%#	98	0.01
EUR	500,000	Credit Agricole Assurances SA 4.500%#	488	0.04
EUR	200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	190	0.01
EUR	100,000	Credit Agricole SA 0.125% 09/12/2027	85	0.01
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	277	0.02
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	192	0.01
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	175	0.01
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	154	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	96	0.01
EUR	200,000	Credit Agricole SA 1.000% 18/09/2025	188	0.01
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	172	0.01
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029^	173	0.01
EUR	100,000	Credit Agricole SA 1.125% 12/07/2032^	78	0.00
EUR	100,000	Credit Agricole SA 1.250% 14/04/2026	93	0.01
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	191	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	183	0.01
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030^	186	0.01
EUR	300,000	Credit Agricole SA 1.750% 05/03/2029	263	0.02
GBP	100,000	Credit Agricole SA 1.874% 09/12/2031	95	0.01
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	186	0.01
USD	1,000,000	Credit Agricole SA 1.907% 16/06/2026	846	0.06
EUR	100,000	Credit Agricole SA 2.000% 25/03/2029	86	0.01
EUR	200,000	Credit Agricole SA 2.375% 20/05/2024^	197	0.01
USD	300,000	Credit Agricole SA 2.375% 22/01/2025^	261	0.02
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	188	0.01
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034	87	0.01
USD	300,000	Credit Agricole SA 2.811% 11/01/2041	186	0.01
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	223	0.02
EUR	200,000	Credit Agricole SA 3.875% 28/11/2034	201	0.01
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	200	0.01
USD	325,000	Credit Agricole SA 4.000% 10/01/2033	271	0.02
EUR	100,000	Credit Agricole SA 4.000% 18/01/2033	102	0.01
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	206	0.01
EUR	200,000	Credit Agricole SA 4.250% 11/07/2029	200	0.01
GBP	200,000	Credit Agricole SA 4.875% 23/10/2029	224	0.02
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	80	0.01
EUR	100,000	Credit Logement SA 1.350% 28/11/2029^	93	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	90	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	82	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030^	80	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	176	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	74	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	93	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	190	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		France (31 March 2022: 6.18%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	194	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	188	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	100	0.01
EUR	100,000	Danone SA 0.000% 01/12/2025	92	0.01
EUR	200,000	Danone SA 0.395% 10/06/2029	167	0.01
EUR	100,000	Danone SA 0.520% 09/11/2030	81	0.01
EUR	300,000	Danone SA 1.000% 26/03/2025^	288	0.02
EUR	100,000	Danone SA 1.000%#	86	0.01
EUR	100,000	Danone SA 1.208% 03/11/2028	89	0.01
USD	250,000	Danone SA 2.589% 02/11/2023	226	0.02
USD	200,000	Danone SA 2.947% 02/11/2026	174	0.01
EUR	100,000	Danone SA 3.071% 07/09/2032^	96	0.01
EUR	100,000	Dassault Systemes SE 0.000% 16/09/2024	95	0.01
EUR	100,000	Dassault Systemes SE 0.125% 16/09/2026^	90	0.01
EUR	200,000	Dassault Systemes SE 0.375% 16/09/2029	166	0.01
EUR	100,000	Edenred 1.375% 10/03/2025^	96	0.01
EUR	100,000	Edenred 1.875% 06/03/2026^	95	0.01
EUR	300,000	ELO SACA 2.375% 25/04/2025^	289	0.02
EUR	100,000	ELO SACA 3.250% 23/07/2027	93	0.01
EUR	100,000	ELO SACA 4.875% 08/12/2028	95	0.01
EUR	200,000	Engie SA 0.375% 11/06/2027^	177	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	82	0.01
EUR	300,000	Engie SA 0.875% 19/09/2025	282	0.02
EUR	100,000	Engie SA 1.000% 13/03/2026	93	0.01
EUR	200,000	Engie SA 1.375% 28/02/2029^	178	0.01
EUR	100,000	Engie SA 1.500% 27/03/2028	91	0.01
EUR	100,000	Engie SA 1.500% 13/03/2035^	76	0.00
EUR	100,000	Engie SA 1.500%#	81	0.01
EUR	100,000	Engie SA 1.625%#	92	0.01
EUR	100,000	Engie SA 1.875% 19/09/2033^	83	0.01
EUR	100,000	Engie SA 1.875%^/#	74	0.00
EUR	100,000	Engie SA 2.000% 28/09/2037	77	0.00
EUR	100,000	Engie SA 2.125% 30/03/2032	88	0.01
EUR	100,000	Engie SA 3.250%#	97	0.01
EUR	100,000	Engie SA 3.500% 27/09/2029	99	0.01
EUR	200,000	Engie SA 3.625% 11/01/2030	199	0.01
EUR	200,000	Engie SA 4.000% 11/01/2035	199	0.01
EUR	200,000	Engie SA 4.250% 11/01/2043	199	0.01
GBP	150,000	Engie SA 5.000% 01/10/2060	157	0.01
GBP	100,000	Engie SA 5.625% 03/04/2053	113	0.01
EUR	35,000	Engie SA 5.950% 16/03/2111	40	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028^	124	0.01
EUR	200,000	EssilorLuxottica SA 0.125% 27/05/2025	187	0.01
EUR	400,000	EssilorLuxottica SA 0.500% 05/06/2028	349	0.02
EUR	200,000	EssilorLuxottica SA 2.375% 09/04/2024^	198	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 March 2022: 6.18%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Eutelsat SA 1.500% 13/10/2028^	77	0.00
EUR	100,000	Eutelsat SA 2.250% 13/07/2027^	87	0.01
EUR	225,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	208	0.01
EUR	100,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	89	0.01
EUR	200,000	Gecina SA 1.000% 30/01/2029	169	0.01
EUR	100,000	Gecina SA 1.625% 29/05/2034	77	0.00
EUR	100,000	Gecina SA 2.000% 30/06/2032^	83	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	72	0.00
EUR	200,000	Groupe VYV 1.625% 02/07/2029	167	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	83	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	81	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	97	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	94	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	99	0.01
EUR	175,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	158	0.01
EUR	150,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	122	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	172	0.01
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028	90	0.01
EUR	100,000	ICADE 0.625% 18/01/2031	73	0.00
EUR	100,000	ICADE 1.000% 19/01/2030	79	0.01
EUR	200,000	ICADE 1.125% 17/11/2025	187	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	87	0.01
EUR	100,000	Icade Sante SACA 0.875% 04/11/2029	79	0.01
EUR	100,000	Imerys SA 1.500% 15/01/2027	91	0.01
EUR	100,000	Imerys SA 2.000% 10/12/2024	97	0.01
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	175	0.01
EUR	100,000	Indigo Group SAS 2.125% 16/04/2025^	97	0.01
EUR	200,000	In'li SA 1.125% 02/07/2029	160	0.01
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	80	0.01
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	91	0.01
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	99	0.01
EUR	200,000	Kering SA 1.250% 05/05/2025	192	0.01
EUR	200,000	Kering SA 1.250% 10/05/2026	188	0.01
EUR	200,000	Kering SA 1.500% 05/04/2027	187	0.01
EUR	200,000	Kering SA 1.875% 05/05/2030^	181	0.01
EUR	100,000	Kering SA 3.250% 27/02/2029	99	0.01
EUR	100,000	Klepierre SA 1.250% 29/09/2031	75	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027^	91	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	76	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		France (31 March 2022: 6.18%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	164	0.01
EUR	175,000	La Mondiale SAM 5.050%#	171	0.01
USD	175,000	Lafarge SA 7.125% 15/07/2036	176	0.01
EUR	100,000	Legrand SA 0.625% 24/06/2028	87	0.01
EUR	100,000	Legrand SA 0.750% 06/07/2024	97	0.01
EUR	100,000	Legrand SA 0.750% 20/05/2030	84	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032^	88	0.01
EUR	100,000	L'Oreal SA 0.375% 29/03/2024^	97	0.01
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	93	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026^	182	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^	173	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	161	0.01
EUR	150,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024^	146	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025^	190	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	89	0.01
EUR	100,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	69	0.00
EUR	100,000	Nerval SAS 3.625% 20/07/2028	92	0.01
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	87	0.01
EUR	200,000	Orange SA 0.000% 29/06/2026	179	0.01
EUR	200,000	Orange SA 0.750% 29/06/2034	143	0.01
EUR	100,000	Orange SA 0.875% 03/02/2027	91	0.01
EUR	100,000	Orange SA 1.000% 12/05/2025^	95	0.01
EUR	100,000	Orange SA 1.000% 12/09/2025	95	0.01
EUR	200,000	Orange SA 1.200% 11/07/2034	147	0.01
EUR	100,000	Orange SA 1.250% 07/07/2027	91	0.01
EUR	100,000	Orange SA 1.375% 20/03/2028	90	0.01
EUR	200,000	Orange SA 1.375% 16/01/2030^	173	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049^	65	0.00
EUR	100,000	Orange SA 1.375%^/#	79	0.01
EUR	100,000	Orange SA 1.500% 09/09/2027^	92	0.01
EUR	200,000	Orange SA 1.625% 07/04/2032	169	0.01
EUR	100,000	Orange SA 1.750%#	83	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029	184	0.01
EUR	200,000	Orange SA 2.375%#	190	0.01
GBP	100,000	Orange SA 3.250% 15/01/2032	100	0.01
EUR	100,000	Orange SA 3.625% 16/11/2031	100	0.01
EUR	100,000	Orange SA 5.000%#	99	0.01
GBP	170,000	Orange SA 5.250% 05/12/2025	196	0.01
USD	50,000	Orange SA 5.375% 13/01/2042	47	0.00
GBP	100,000	Orange SA 5.375% 22/11/2050^	115	0.01
USD	100,000	Orange SA 5.500% 06/02/2044	97	0.01
EUR	175,000	Orange SA 8.125% 28/01/2033	238	0.02
USD	325,000	Orange SA 9.000% 01/03/2031	376	0.03
EUR	100,000	Pernod Ricard SA 0.125% 04/10/2029	81	0.01
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	88	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	81	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026^	94	0.01
EUR	200,000	Pernod Ricard SA 1.750% 08/04/2030	179	0.01
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	99	0.01
USD	150,000	Pernod Ricard SA 5.500% 15/01/2042	143	0.01
EUR	150,000	PSA Banque France SA 0.625% 21/06/2024	145	0.01
EUR	100,000	PSA Tresorerie GIE 6.000% 19/09/2033	110	0.01
EUR	200,000	Publicis Groupe SA 1.625% 16/12/2024^	194	0.01
EUR	225,000	RCI Banque SA 0.500% 15/09/2023	222	0.02
EUR	50,000	RCI Banque SA 0.500% 14/07/2025	46	0.00
EUR	100,000	RCI Banque SA 1.125% 15/01/2027	89	0.01
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	195	0.01
EUR	100,000	RCI Banque SA 1.625% 11/04/2025	95	0.01
EUR	83,000	RCI Banque SA 1.625% 26/05/2026	76	0.00
EUR	100,000	RCI Banque SA 1.750% 10/04/2026	93	0.01
EUR	75,000	RCI Banque SA 4.125% 01/12/2025	75	0.00
EUR	75,000	RCI Banque SA 4.625% 13/07/2026^	75	0.00
EUR	50,000	RCI Banque SA 4.750% 06/07/2027^	51	0.00
EUR	100,000	RCI Banque SA 4.875% 21/09/2028^	100	0.01
EUR	200,000	Safran SA 0.125% 16/03/2026	181	0.01
EUR	200,000	Safran SA 0.750% 17/03/2031^	166	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	95	0.01
EUR	100,000	Sanofi 0.500% 13/01/2027	91	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	97	0.01
EUR	200,000	Sanofi 0.875% 06/04/2025	191	0.01
EUR	200,000	Sanofi 1.000% 21/03/2026^	188	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	90	0.01
EUR	100,000	Sanofi 1.250% 06/04/2029	90	0.01
EUR	100,000	Sanofi 1.250% 21/03/2034	81	0.01
EUR	300,000	Sanofi 1.375% 21/03/2030	266	0.02
EUR	100,000	Sanofi 1.500% 22/09/2025	96	0.01
EUR	100,000	Sanofi 1.500% 01/04/2030	90	0.01
EUR	200,000	Sanofi 1.750% 10/09/2026	191	0.01
EUR	100,000	Sanofi 1.875% 21/03/2038^	82	0.01
USD	200,000	Sanofi 3.625% 19/06/2028	180	0.01
EUR	100,000	Schlumberger Finance France SAS 1.000% 18/02/2026	93	0.01
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	96	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	84	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025^	96	0.01
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026	92	0.01
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	92	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		France (31 March 2022: 6.18%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	93	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028^	93	0.01
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	99	0.01
EUR	100,000	Schneider Electric SE 3.500% 09/11/2032	101	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	70	0.00
EUR	100,000	SCOR SE 3.000% 08/06/2046	92	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	95	0.01
EUR	300,000	Societe Generale SA 0.125% 24/02/2026^	270	0.02
EUR	300,000	Societe Generale SA 0.125% 17/11/2026	271	0.02
EUR	100,000	Societe Generale SA 0.125% 18/02/2028	84	0.01
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	162	0.01
EUR	100,000	Societe Generale SA 0.750% 25/01/2027^	88	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	86	0.01
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	80	0.01
EUR	100,000	Societe Generale SA 1.000% 24/11/2030	88	0.01
EUR	200,000	Societe Generale SA 1.125% 23/01/2025	191	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	187	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	172	0.01
EUR	100,000	Societe Generale SA 1.250% 12/06/2030^	80	0.01
EUR	100,000	Societe Generale SA 1.375% 13/01/2028^	87	0.01
USD	300,000	Societe Generale SA 1.488% 14/12/2026	241	0.02
EUR	100,000	Societe Generale SA 1.500% 30/05/2025	97	0.01
EUR	200,000	Societe Generale SA 1.750% 22/03/2029^	172	0.01
USD	200,000	Societe Generale SA 1.792% 09/06/2027	160	0.01
GBP	100,000	Societe Generale SA 1.875% 03/10/2024	108	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	89	0.01
USD	250,000	Societe Generale SA 2.625% 16/10/2024	219	0.02
USD	400,000	Societe Generale SA 2.625% 22/01/2025	345	0.02
EUR	100,000	Societe Generale SA 2.625% 27/02/2025^	97	0.01
EUR	100,000	Societe Generale SA 2.625% 30/05/2029^	94	0.01
USD	200,000	Societe Generale SA 2.889% 09/06/2032	144	0.01
USD	300,000	Societe Generale SA 3.000% 22/01/2030	229	0.02
USD	275,000	Societe Generale SA 4.027% 21/01/2043	169	0.01
USD	200,000	Societe Generale SA 4.250% 14/04/2025^	173	0.01
USD	200,000	Societe Generale SA 4.250% 19/08/2026	169	0.01
EUR	300,000	Societe Generale SA 4.250% 06/12/2030	290	0.02
EUR	200,000	Societe Generale SA 4.250% 16/11/2032^	205	0.01
USD	250,000	Societe Generale SA 4.750% 14/09/2028	216	0.02
USD	200,000	Societe Generale SA 5.000% 17/01/2024	179	0.01
USD	200,000	Societe Generale SA 6.221% 15/06/2033	171	0.01
USD	275,000	Societe Generale SA 6.446% 10/01/2029	254	0.02
USD	200,000	Societe Generale SA 6.691% 10/01/2034	188	0.01
USD	200,000	Societe Generale SA 7.367% 10/01/2053	180	0.01
EUR	150,000	Sodexo SA 0.750% 27/04/2025	142	0.01
EUR	125,000	Sodexo SA 1.000% 17/07/2028	112	0.01
EUR	150,000	Sodexo SA 1.000% 27/04/2029	131	0.01
EUR	100,000	Sodexo SA 1.125% 22/05/2025^	95	0.01
GBP	100,000	Sodexo SA 1.750% 26/06/2028	98	0.01
EUR	100,000	Suez SACA 1.875% 24/05/2027	93	0.01
EUR	100,000	Suez SACA 2.375% 24/05/2030	89	0.01
EUR	100,000	Suez SACA 2.875% 24/05/2034	88	0.01
EUR	100,000	Suez SACA 4.625% 03/11/2028	103	0.01
EUR	100,000	Suez SACA 5.000% 03/11/2032	106	0.01
EUR	100,000	TDF Infrastructure SASU 1.750% 01/12/2029	80	0.01
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026^	94	0.01
EUR	100,000	Teleperformance 1.875% 02/07/2025	94	0.01
EUR	100,000	Teleperformance 3.750% 24/06/2029	96	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	79	0.01
EUR	200,000	Terega SA 2.200% 05/08/2025	195	0.01
EUR	100,000	Thales SA 0.000% 26/03/2026	90	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027^	176	0.01
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	77	0.00
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	92	0.01
EUR	200,000	TotalEnergies Capital International SA 0.696% 31/05/2028	174	0.01
EUR	200,000	TotalEnergies Capital International SA 0.750% 12/07/2028	174	0.01
EUR	100,000	TotalEnergies Capital International SA 0.952% 18/05/2031	82	0.01
CHF	50,000	TotalEnergies Capital International SA 1.000% 29/08/2024	50	0.00
EUR	100,000	TotalEnergies Capital International SA 1.023% 04/03/2027^	91	0.01
EUR	100,000	TotalEnergies Capital International SA 1.375% 19/03/2025	97	0.01
EUR	200,000	TotalEnergies Capital International SA 1.375% 04/10/2029	175	0.01
GBP	200,000	TotalEnergies Capital International SA 1.405% 03/09/2031	177	0.01
EUR	300,000	TotalEnergies Capital International SA 1.491% 08/04/2027	279	0.02
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	87	0.01
EUR	100,000	TotalEnergies Capital International SA 1.535% 31/05/2039^	73	0.00
EUR	100,000	TotalEnergies Capital International SA 1.618% 18/05/2040	70	0.00
GBP	25,000	TotalEnergies Capital International SA 1.750% 07/07/2025	27	0.00
EUR	100,000	TotalEnergies Capital International SA 1.994% 08/04/2032	88	0.01
USD	100,000	TotalEnergies Capital International SA 2.434% 10/01/2025	89	0.01
USD	200,000	TotalEnergies Capital International SA 2.829% 10/01/2030	168	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		France (31 March 2022: 6.18%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	TotalEnergies Capital International SA 2.875% 19/11/2025	198	0.01
USD	100,000	TotalEnergies Capital International SA 2.986% 29/06/2041	72	0.00
USD	375,000	TotalEnergies Capital International SA 3.127% 29/05/2050	256	0.02
USD	125,000	TotalEnergies Capital International SA 3.386% 29/06/2060	86	0.01
USD	200,000	TotalEnergies Capital International SA 3.461% 12/07/2049	146	0.01
USD	250,000	TotalEnergies Capital International SA 3.700% 15/01/2024	228	0.02
USD	25,000	TotalEnergies Capital International SA 3.750% 10/04/2024	23	0.00
USD	175,000	TotalEnergies Capital SA 3.883% 11/10/2028	159	0.01
EUR	214,000	TotalEnergies Capital SA 5.125% 26/03/2024^	218	0.02
EUR	100,000	TotalEnergies SE 1.750%#	96	0.01
EUR	100,000	TotalEnergies SE 2.000%#	77	0.00
EUR	100,000	TotalEnergies SE 2.000%#	87	0.01
EUR	275,000	TotalEnergies SE 2.125%#	199	0.01
EUR	250,000	TotalEnergies SE 2.625%#	236	0.02
EUR	150,000	TotalEnergies SE 3.250%#	110	0.01
EUR	125,000	TotalEnergies SE 3.369%#	118	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	159	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	137	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	261	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^	148	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	71	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	56	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	162	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036^	110	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	72	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024^	198	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	173	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	81	0.01
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	95	0.01
EUR	100,000	Veolia Environnement SA 1.250% 02/04/2027	92	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028^	90	0.01
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	179	0.01
EUR	100,000	Veolia Environnement SA 1.250% 14/05/2035	77	0.00
EUR	200,000	Veolia Environnement SA 1.500% 03/04/2029^	178	0.01
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	92	0.01
EUR	100,000	Veolia Environnement SA 1.625% 21/09/2032	84	0.01
EUR	100,000	Veolia Environnement SA 1.625%#	87	0.01
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	193	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	90	0.01
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027	104	0.01
GBP	100,000	Veolia Environnement SA 5.375% 02/12/2030	117	0.01
EUR	50,000	Veolia Environnement SA 5.500% 22/07/2024^	51	0.00
EUR	189,000	Veolia Environnement SA 6.125% 25/11/2033	230	0.02
EUR	100,000	Vinci SA 0.500% 09/01/2032^	78	0.00
EUR	200,000	Vinci SA 1.000% 26/09/2025^	190	0.01
EUR	200,000	Vinci SA 1.625% 18/01/2029	182	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	178	0.01
EUR	100,000	Vinci SA 3.375% 17/10/2032	98	0.01
USD	200,000	Vinci SA 3.750% 10/04/2029	174	0.01
EUR	200,000	Vivendi SE 0.875% 18/09/2024^	192	0.01
EUR	100,000	Vivendi SE 1.125% 11/12/2028^	87	0.01
EUR	100,000	Vivendi SE 1.875% 26/05/2026^	94	0.01
EUR	100,000	Wendel SE 1.000% 01/06/2031^	77	0.00
EUR	100,000	Worldline SA 0.875% 30/06/2027	88	0.01
EUR	100,000	WPP Finance SA 2.375% 19/05/2027^	95	0.01
		Total France	**83,101**	**6.11**
		Germany (31 March 2022: 2.12%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	80	0.01
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	75	0.00
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	98	0.01
EUR	100,000	adidas AG 0.000% 05/10/2028	84	0.01
EUR	100,000	adidas AG 0.625% 10/09/2035	70	0.00
EUR	200,000	Allianz SE 2.121% 08/07/2050	163	0.01
EUR	200,000	Allianz SE 2.241% 07/07/2045	188	0.01
EUR	100,000	Allianz SE 3.099% 06/07/2047	93	0.01
EUR	100,000	Allianz SE 3.375%#	98	0.01
EUR	100,000	Allianz SE 4.252% 05/07/2052	92	0.01
EUR	300,000	Allianz SE 4.597% 07/09/2038	293	0.02
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	165	0.01
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	72	0.00
EUR	150,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	139	0.01
EUR	200,000	Amprion GmbH 0.625% 23/09/2033	147	0.01
EUR	100,000	Amprion GmbH 3.450% 22/09/2027	99	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	89	0.01
EUR	200,000	BASF SE 0.750% 17/03/2026	187	0.01
EUR	100,000	BASF SE 0.875% 15/11/2027	92	0.01
EUR	100,000	BASF SE 1.500% 22/05/2030^	89	0.01
EUR	197,000	BASF SE 1.625% 15/11/2037^	147	0.01
GBP	175,000	BASF SE 1.750% 11/03/2025^	187	0.01
EUR	50,000	BASF SE 2.500% 22/01/2024	50	0.00
EUR	100,000	BASF SE 3.125% 29/06/2028	99	0.01
EUR	200,000	BASF SE 3.750% 29/06/2032	201	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035	210	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Germany (31 March 2022: 2.12%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Bayer AG 0.750% 06/01/2027	269	0.02
EUR	100,000	Bayer AG 1.000% 12/01/2036	68	0.00
EUR	300,000	Bayer AG 1.125% 06/01/2030	250	0.02
EUR	200,000	Bayer AG 1.375% 06/07/2032	158	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031^	74	0.00
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	92	0.01
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027	175	0.01
EUR	200,000	Berlin Hyp AG 1.250% 22/01/2025	191	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	93	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	95	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	93	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	99	0.01
EUR	125,000	Commerzbank AG 0.100% 11/09/2025	114	0.01
EUR	225,000	Commerzbank AG 0.375% 01/09/2027	192	0.01
EUR	200,000	Commerzbank AG 0.500% 04/12/2026	176	0.01
EUR	150,000	Commerzbank AG 0.625% 28/08/2024	143	0.01
EUR	192,000	Commerzbank AG 1.000% 04/03/2026^	176	0.01
GBP	200,000	Commerzbank AG 1.500% 22/11/2024	211	0.01
EUR	100,000	Commerzbank AG 3.000% 14/09/2027	93	0.01
EUR	100,000	Commerzbank AG 4.625% 21/03/2028	98	0.01
EUR	200,000	Commerzbank AG 5.125% 18/01/2030	197	0.01
EUR	25,000	Continental AG 0.375% 27/06/2025	23	0.00
EUR	100,000	Continental AG 3.625% 30/11/2027	99	0.01
EUR	200,000	Covestro AG 0.875% 03/02/2026^	187	0.01
CHF	325,000	Deutsche Bank AG 0.625% 19/12/2023	317	0.02
EUR	100,000	Deutsche Bank AG 0.750% 17/02/2027	87	0.01
EUR	200,000	Deutsche Bank AG 1.000% 19/11/2025	185	0.01
EUR	100,000	Deutsche Bank AG 1.375% 10/06/2026	94	0.01
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	90	0.01
EUR	200,000	Deutsche Bank AG 1.375% 17/02/2032	147	0.01
USD	150,000	Deutsche Bank AG 1.447% 01/04/2025	129	0.01
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	172	0.01
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028^	84	0.01
EUR	100,000	Deutsche Bank AG 1.750% 19/11/2030	78	0.01
USD	650,000	Deutsche Bank AG 2.129% 24/11/2026	515	0.04
USD	300,000	Deutsche Bank AG 2.222% 18/09/2024	269	0.02
USD	150,000	Deutsche Bank AG 2.311% 16/11/2027	117	0.01
USD	150,000	Deutsche Bank AG 2.552% 07/01/2028	118	0.01
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026^	93	0.01
EUR	125,000	Deutsche Bank AG 2.750% 17/02/2025^	118	0.01
USD	200,000	Deutsche Bank AG 3.035% 28/05/2032	143	0.01
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	91	0.01
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	151	0.01
USD	200,000	Deutsche Bank AG 3.700% 30/05/2024	175	0.01
USD	200,000	Deutsche Bank AG 3.729% 14/01/2032	138	0.01
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	134	0.01
GBP	100,000	Deutsche Bank AG 3.875% 12/02/2024	110	0.01
GBP	100,000	Deutsche Bank AG 4.000% 24/06/2026	107	0.01
EUR	100,000	Deutsche Bank AG 4.000% 29/11/2027^	98	0.01
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032	173	0.01
USD	150,000	Deutsche Bank AG 4.100% 13/01/2026	126	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	168	0.01
USD	400,000	Deutsche Bank AG 4.500% 01/04/2025^	338	0.02
EUR	100,000	Deutsche Bank AG 4.500% 19/05/2026	95	0.01
USD	200,000	Deutsche Bank AG 4.875% 01/12/2032	150	0.01
EUR	200,000	Deutsche Bank AG 5.000% 05/09/2030	191	0.01
EUR	200,000	Deutsche Bank AG 5.375% 11/01/2029	195	0.01
EUR	200,000	Deutsche Bank AG 5.625% 19/05/2031	190	0.01
GBP	100,000	Deutsche Bank AG 6.125% 12/12/2030	108	0.01
USD	200,000	Deutsche Bank AG 6.720% 18/01/2029	183	0.01
USD	200,000	Deutsche Bank AG 7.079% 10/02/2034	170	0.01
EUR	200,000	Deutsche Boerse AG 1.125% 26/03/2028^	181	0.01
EUR	100,000	Deutsche Boerse AG 1.500% 04/04/2032^	84	0.01
EUR	150,000	Deutsche Boerse AG 1.625% 08/10/2025	146	0.01
EUR	200,000	Deutsche Boerse AG 2.000% 23/06/2048	173	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	85	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	91	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	87	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	96	0.01
GBP	100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	114	0.01
EUR	150,000	Deutsche Post AG 0.375% 20/05/2026^	139	0.01
EUR	125,000	Deutsche Post AG 0.750% 20/05/2029^	108	0.01
EUR	50,000	Deutsche Post AG 1.000% 13/12/2027	46	0.00
EUR	50,000	Deutsche Post AG 1.625% 05/12/2028	46	0.00
EUR	50,000	Deutsche Post AG 2.750% 09/10/2023	50	0.00
EUR	200,000	Deutsche Telekom AG 0.500% 05/07/2027^	179	0.01
EUR	225,000	Deutsche Telekom AG 1.375% 05/07/2034	181	0.01
EUR	125,000	Deutsche Telekom AG 1.750% 25/03/2031^	111	0.01
EUR	75,000	Deutsche Telekom AG 1.750% 09/12/2049^	49	0.00
GBP	50,000	Deutsche Telekom AG 3.125% 06/02/2034^	49	0.00
USD	200,000	Deutsche Telekom AG 3.625% 21/01/2050	145	0.01
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	68	0.00
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	93	0.01
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	75	0.00
EUR	200,000	E.ON SE 0.100% 19/12/2028^	164	0.01
EUR	125,000	E.ON SE 0.125% 18/01/2026^	114	0.01
EUR	150,000	E.ON SE 0.250% 24/10/2026	135	0.01
EUR	200,000	E.ON SE 0.350% 28/02/2030	159	0.01
EUR	125,000	E.ON SE 0.375% 29/09/2027^	110	0.01
EUR	75,000	E.ON SE 0.600% 01/10/2032	57	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Germany (31 March 2022: 2.12%) (cont)		
		Corporate Bonds (cont)		
EUR	75,000	E.ON SE 0.750% 18/12/2030^	61	0.00
EUR	50,000	E.ON SE 0.875% 08/01/2025	48	0.00
EUR	25,000	E.ON SE 0.875% 20/08/2031	20	0.00
EUR	125,000	E.ON SE 0.875% 18/10/2034^	91	0.01
EUR	475,000	E.ON SE 1.000% 07/10/2025^	449	0.03
EUR	75,000	E.ON SE 1.625% 29/03/2031^	65	0.00
EUR	50,000	E.ON SE 2.875% 26/08/2028	48	0.00
EUR	50,000	E.ON SE 3.500% 12/01/2028	50	0.00
EUR	125,000	E.ON SE 3.875% 12/01/2035	124	0.01
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	88	0.01
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	81	0.01
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	91	0.01
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	97	0.01
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031^	98	0.01
EUR	100,000	Evonik Industries AG 0.375% 07/09/2024^	96	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	93	0.01
EUR	25,000	Evonik Industries AG 0.750% 07/09/2028^	22	0.00
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027^	95	0.01
EUR	25,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023^	24	0.00
EUR	200,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026^	186	0.01
EUR	25,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029^	20	0.00
EUR	125,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	102	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027^	98	0.01
EUR	250,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	216	0.02
EUR	75,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	68	0.00
EUR	25,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	23	0.00
EUR	50,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	45	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	102	0.01
EUR	200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026^	174	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	87	0.01
EUR	200,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	201	0.01
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028^	88	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	77	0.01
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	78	0.01
EUR	100,000	Hannover Rueck SE 3.375%#	95	0.01
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	102	0.01
EUR	100,000	HeidelbergCement AG 3.750% 31/05/2032	94	0.01
EUR	217,000	Hella GmbH & Co KGaA 1.000% 17/05/2024^	211	0.01
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	76	0.01
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	98	0.01
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	95	0.01
EUR	75,000	HOCHTIEF AG 0.500% 03/09/2027	66	0.00
EUR	25,000	HOCHTIEF AG 0.625% 26/04/2029	20	0.00
EUR	100,000	HOCHTIEF AG 1.750% 03/07/2025^	96	0.01
EUR	100,000	Infineon Technologies AG 0.625% 17/02/2025	95	0.01
EUR	200,000	Infineon Technologies AG 1.125% 24/06/2026^	185	0.01
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	178	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	86	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	92	0.01
EUR	275,000	Knorr-Bremse AG 1.125% 13/06/2025	262	0.02
EUR	100,000	Knorr-Bremse AG 3.250% 21/09/2027	98	0.01
EUR	100,000	LANXESS AG 0.625% 01/12/2029	79	0.01
EUR	150,000	LANXESS AG 1.000% 07/10/2026	139	0.01
EUR	60,000	LANXESS AG 1.125% 16/05/2025	57	0.00
EUR	100,000	LANXESS AG 1.750% 22/03/2028^	90	0.01
EUR	100,000	LEG Immobilien SE 0.875% 17/01/2029	78	0.01
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033^	67	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032	137	0.01
EUR	175,000	Mercedes-Benz Group AG 0.750% 08/02/2030	147	0.01
EUR	75,000	Mercedes-Benz Group AG 0.750% 10/09/2030^	62	0.00
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033	97	0.01
EUR	125,000	Mercedes-Benz Group AG 1.000% 15/11/2027	114	0.01
EUR	125,000	Mercedes-Benz Group AG 1.125% 06/11/2031	102	0.01
EUR	116,000	Mercedes-Benz Group AG 1.125% 08/08/2034	89	0.01
EUR	50,000	Mercedes-Benz Group AG 1.375% 11/05/2028	45	0.00
EUR	125,000	Mercedes-Benz Group AG 1.500% 03/07/2029	112	0.01
EUR	75,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	68	0.00
EUR	150,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	123	0.01
EUR	125,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	117	0.01
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025^	93	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	89	0.01
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	87	0.01
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	83	0.01
EUR	100,000	Merck KGaA 1.625% 25/06/2079	95	0.01
EUR	100,000	Merck KGaA 1.625% 09/09/2080	88	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079^	88	0.01
EUR	125,000	Merck KGaA 3.375% 12/12/2074	122	0.01
EUR	75,000	METRO AG 1.500% 19/03/2025	72	0.00
EUR	100,000	MTU Aero Engines AG 3.000% 01/07/2025	99	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	81	0.01
EUR	200,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	180	0.01
EUR	200,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	193	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	150	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	181	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Germany (31 March 2022: 2.12%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042^	182	0.01
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	191	0.01
EUR	100,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	99	0.01
EUR	100,000	Robert Bosch GmbH 1.750% 08/07/2024^	98	0.01
EUR	150,000	RWE AG 1.000% 26/11/2033	110	0.01
EUR	100,000	RWE AG 2.125% 24/05/2026	96	0.01
EUR	150,000	RWE AG 2.500% 24/08/2025	147	0.01
EUR	225,000	RWE AG 2.750% 24/05/2030	209	0.01
EUR	150,000	RWE AG 3.625% 13/02/2029	149	0.01
EUR	200,000	SAP SE 0.125% 18/05/2026	182	0.01
EUR	100,000	SAP SE 0.375% 18/05/2029	85	0.01
EUR	100,000	SAP SE 0.750% 10/12/2024	96	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	91	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031^	176	0.01
EUR	243,000	SAP SE 1.750% 22/02/2027^	232	0.02
EUR	100,000	Talanx AG 2.250% 05/12/2047	86	0.01
EUR	100,000	Talanx AG 2.500% 23/07/2026	96	0.01
EUR	100,000	Talanx AG 4.000% 25/10/2029	101	0.01
EUR	100,000	Vantage Towers AG 0.375% 31/03/2027^	100	0.01
EUR	100,000	Vantage Towers AG 0.750% 31/03/2030	100	0.01
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	68	0.00
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	89	0.01
EUR	150,000	Vier Gas Transport GmbH 2.875% 12/06/2025	147	0.01
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	100	0.01
EUR	100,000	Volkswagen Bank GmbH 1.250% 15/12/2025	94	0.01
EUR	300,000	Volkswagen Bank GmbH 2.500% 31/07/2026	286	0.02
EUR	150,000	Volkswagen Financial Services AG 0.250% 31/01/2025	141	0.01
EUR	150,000	Volkswagen Financial Services AG 0.875% 31/01/2028	129	0.01
EUR	100,000	Volkswagen Financial Services AG 1.500% 01/10/2024	97	0.01
EUR	175,000	Volkswagen Financial Services AG 3.000% 06/04/2025	173	0.01
EUR	200,000	Volkswagen Financial Services AG 3.375% 06/04/2028	195	0.01
EUR	275,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	249	0.02
EUR	75,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	60	0.00
EUR	175,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	168	0.01
EUR	175,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	163	0.01
EUR	100,000	Vonovia SE 0.000% 16/09/2024	94	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	88	0.01
EUR	100,000	Vonovia SE 0.250% 01/09/2028	76	0.00
EUR	200,000	Vonovia SE 0.375% 16/06/2027	163	0.01
EUR	300,000	Vonovia SE 0.625% 14/12/2029	219	0.02
EUR	200,000	Vonovia SE 0.750% 01/09/2032	129	0.01
EUR	200,000	Vonovia SE 1.000% 16/06/2033	125	0.01
EUR	100,000	Vonovia SE 1.375% 28/01/2026	91	0.01
EUR	100,000	Vonovia SE 1.500% 14/06/2041	53	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051	46	0.00
EUR	200,000	Vonovia SE 1.875% 28/06/2028^	170	0.01
EUR	100,000	Vonovia SE 2.375% 25/03/2032^	77	0.01
EUR	100,000	Vonovia SE 5.000% 23/11/2030	94	0.01
		Total Germany	**30,544**	**2.25**
		Guernsey (31 March 2022: 0.02%)		
		Corporate Bonds		
EUR	131,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	114	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	77	0.01
EUR	100,000	Sirius Real Estate Ltd 1.750% 24/11/2028	67	0.00
		Total Guernsey	**258**	**0.02**
		Hong Kong (31 March 2022: 0.23%)		
		Corporate Bonds		
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	78	0.01
USD	400,000	AIA Group Ltd 3.200% 16/09/2040	277	0.02
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	169	0.01
USD	300,000	AIA Group Ltd 3.600% 09/04/2029	260	0.02
USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 1.750% 14/07/2023	183	0.02
USD	200,000	CMB International Leasing Management Ltd 2.875% 04/02/2031	150	0.01
USD	200,000	CMB International Leasing Management Ltd 3.000% 03/07/2024	179	0.01
USD	200,000	Far East Horizon Ltd 2.625% 03/03/2024^	173	0.01
USD	200,000	Lenovo Group Ltd 3.421% 02/11/2030	156	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027^	163	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024^	182	0.02
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	150	0.01
		Total Hong Kong	**2,120**	**0.16**
		Hungary (31 March 2022: 0.01%)		
		Corporate Bonds		
EUR	100,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	90	0.00
EUR	150,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	128	0.01
EUR	100,000	OTP Bank Nyrt 5.500% 13/07/2025	99	0.01
		Total Hungary	**317**	**0.02**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Iceland (31 March 2022: 0.02%)		
		Corporate Bonds		
EUR	250,000	Arion Banki HF 0.375% 14/07/2025	219	0.02
EUR	125,000	Arion Banki HF 4.875% 21/12/2024	123	0.01
		Total Iceland	**342**	**0.03**
		India (31 March 2022: 0.11%)		
		Corporate Bonds		
USD	200,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	132	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	119	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	146	0.01
USD	300,000	ICICI Bank Ltd 4.000% 18/03/2026	268	0.02
USD	300,000	Reliance Industries Ltd 3.625% 12/01/2052^	195	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	217	0.02
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	205	0.01
		Total India	**1,282**	**0.09**
		Indonesia (31 March 2022: 0.02%)		
		Corporate Bonds		
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031^	153	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	134	0.01
		Total Indonesia	**287**	**0.02**
		Ireland (31 March 2022: 0.99%)		
		Corporate Bonds		
EUR	125,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	119	0.01
EUR	125,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	110	0.01
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	94	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	215	0.02
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	392	0.03
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	132	0.01
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	361	0.03
USD	425,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	323	0.02
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	223	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	132	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	105	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	148	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025^	134	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	177	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	222	0.02
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	208	0.01
EUR	225,000	AIB Group Plc 0.500% 17/11/2027	195	0.01
EUR	175,000	AIB Group Plc 2.250% 04/04/2028	159	0.01
EUR	200,000	AIB Group Plc 4.625% 23/07/2029	196	0.01
USD	200,000	AIB Group Plc 7.583% 14/10/2026	189	0.01
USD	175,000	Allegion Plc 3.500% 01/10/2029	146	0.01
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	176	0.01
EUR	100,000	Bank of Ireland Group Plc 1.000% 25/11/2025	95	0.01
EUR	100,000	Bank of Ireland Group Plc 1.875% 05/06/2026	94	0.01
USD	300,000	Bank of Ireland Group Plc 2.029% 30/09/2027	239	0.02
EUR	125,000	Bank of Ireland Group Plc 4.875% 16/07/2028	125	0.01
USD	200,000	Beazley Insurance DAC 5.500% 10/09/2029	169	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	103	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	94	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	67	0.00
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024^	97	0.01
USD	300,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	268	0.02
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028	88	0.01
EUR	125,000	Dell Bank International DAC 0.500% 27/10/2026	111	0.01
EUR	200,000	Dell Bank International DAC 1.625% 24/06/2024	194	0.01
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027	102	0.01
EUR	100,000	DXC Capital Funding DAC 0.950% 15/09/2031	72	0.00
EUR	150,000	Eaton Capital UnLtd Co 0.750% 20/09/2024^	144	0.01
EUR	300,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	221	0.02
EUR	150,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	147	0.01
EUR	25,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	22	0.00
GBP	50,000	Freshwater Finance Plc 4.607% 17/10/2036	49	0.00
GBP	50,000	Freshwater Finance Plc 5.182% 20/04/2035	55	0.00
EUR	25,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	30	0.00
USD	360,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	321	0.02
GBP	100,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	117	0.01
EUR	125,000	Glencore Capital Finance DAC 0.750% 01/03/2029	101	0.01
EUR	175,000	Glencore Capital Finance DAC 1.125% 10/03/2028	151	0.01
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	73	0.00
EUR	125,000	Grenke Finance Plc 0.625% 09/01/2025^	111	0.01
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024^	96	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Ireland (31 March 2022: 0.99%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	80	0.01
EUR	150,000	Johnson Controls International Plc 1.000% 15/09/2023	148	0.01
EUR	100,000	Johnson Controls International Plc 1.375% 25/02/2025	96	0.01
USD	110,000	Johnson Controls International Plc 4.625% 02/07/2044	93	0.01
USD	63,000	Johnson Controls International Plc 4.950% 02/07/2064	52	0.00
USD	128,000	Johnson Controls International Plc 5.125% 14/09/2045	114	0.01
USD	139,000	Johnson Controls International Plc 6.000% 15/01/2036	136	0.01
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	173	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031^	79	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	197	0.01
EUR	100,000	Linde Plc 0.375% 30/09/2033	73	0.00
EUR	100,000	Linde Plc 1.000% 31/03/2027	93	0.01
EUR	100,000	Linde Plc 1.000% 30/09/2051^	55	0.00
EUR	100,000	Linde Plc 1.375% 31/03/2031	86	0.01
EUR	100,000	Linde Plc 1.625% 31/03/2035	82	0.01
EUR	225,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	206	0.01
EUR	200,000	Roadster Finance DAC 1.625% 09/12/2024	178	0.01
EUR	100,000	Ryanair DAC 0.875% 25/05/2026	91	0.01
USD	630,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	552	0.04
USD	225,000	SMBC Aviation Capital Finance DAC 1.900% 15/10/2026	182	0.01
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	97	0.01
EUR	150,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	120	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	115	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	102	0.01
USD	225,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	214	0.02
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034^	97	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	79	0.01
USD	300,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	210	0.01
GBP	300,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	311	0.02
		Total Ireland	**11,823**	**0.87**
		Isle of Man (31 March 2022: 0.02%)		
		Corporate Bonds		
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	160	0.01
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	170	0.01
		Total Isle of Man	**330**	**0.02**
		Italy (31 March 2022: 1.01%)		
		Corporate Bonds		
EUR	100,000	2i Rete Gas SpA 1.608% 31/10/2027	90	0.01
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025^	96	0.01
EUR	100,000	2i Rete Gas SpA 3.000% 16/07/2024	99	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 08/06/2027	93	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029^	86	0.01
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	84	0.01
EUR	200,000	Assicurazioni Generali SpA 2.124% 01/10/2030^	161	0.01
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	81	0.00
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	99	0.01
EUR	200,000	Assicurazioni Generali SpA 4.596%#	194	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	98	0.01
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	100	0.01
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032	205	0.01
EUR	125,000	ASTM SpA 1.000% 25/11/2026	111	0.01
EUR	200,000	ASTM SpA 1.500% 25/01/2030	161	0.01
EUR	100,000	ASTM SpA 1.625% 08/02/2028	88	0.01
EUR	100,000	ASTM SpA 2.375% 25/11/2033	78	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	185	0.01
EUR	200,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	188	0.01
EUR	100,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	84	0.01
EUR	200,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	173	0.01
EUR	200,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	167	0.01
EUR	100,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	81	0.01
EUR	100,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	102	0.01
EUR	200,000	Azimut Holding SpA 1.625% 12/12/2024^	192	0.01
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	100	0.01
EUR	300,000	Enel SpA 1.375%#	242	0.02
EUR	100,000	Enel SpA 1.875%#	72	0.00
EUR	175,000	Enel SpA 3.500% 24/05/2080	166	0.01
EUR	150,000	Enel SpA 5.250% 20/05/2024	153	0.01
EUR	150,000	Enel SpA 5.625% 21/06/2027^	162	0.01
GBP	100,000	Enel SpA 5.750% 22/06/2037	114	0.01
EUR	100,000	Enel SpA 6.375%#	101	0.01
EUR	100,000	Enel SpA 6.625%^/#	101	0.01
EUR	100,000	Eni SpA 0.375% 14/06/2028	85	0.01
EUR	175,000	Eni SpA 0.625% 23/01/2030	142	0.01
EUR	100,000	Eni SpA 1.000% 11/10/2034^	74	0.00
EUR	100,000	Eni SpA 1.125% 19/09/2028	88	0.01
EUR	250,000	Eni SpA 1.250% 18/05/2026^	234	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Italy (31 March 2022: 1.01%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Eni SpA 1.500% 02/02/2026^	95	0.01
EUR	100,000	Eni SpA 1.500% 17/01/2027^	93	0.01
EUR	200,000	Eni SpA 1.625% 17/05/2028	182	0.01
EUR	100,000	Eni SpA 1.750% 18/01/2024	99	0.01
EUR	100,000	Eni SpA 2.000%#	84	0.01
EUR	200,000	Eni SpA 2.625%#	184	0.01
EUR	100,000	Eni SpA 2.750%#	77	0.00
EUR	225,000	Eni SpA 3.375%^/#	187	0.01
EUR	100,000	Eni SpA 3.625% 29/01/2029	100	0.01
EUR	100,000	Eni SpA 3.750% 12/09/2025	101	0.01
USD	200,000	Eni SpA 4.750% 12/09/2028	181	0.01
USD	175,000	Eni SpA 5.700% 01/10/2040	151	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027^	86	0.01
EUR	125,000	ERG SpA 0.875% 15/09/2031^	96	0.01
EUR	200,000	ERG SpA 1.875% 11/04/2025^	193	0.01
EUR	125,000	FCA Bank SpA 0.125% 16/11/2023	123	0.01
EUR	150,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	129	0.01
EUR	225,000	Intesa Sanpaolo SpA 0.750% 04/12/2024^	214	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	170	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	97	0.01
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	188	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	98	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	86	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	193	0.01
USD	200,000	Intesa Sanpaolo SpA 3.250% 23/09/2024	177	0.01
USD	225,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	188	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	164	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	150	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	150	0.01
EUR	150,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	150	0.01
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030^	104	0.01
EUR	150,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	148	0.01
USD	200,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	195	0.01
EUR	100,000	Iren SpA 0.250% 17/01/2031	75	0.00
EUR	150,000	Iren SpA 0.875% 04/11/2024	143	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029^	83	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028^	84	0.01
EUR	175,000	Italgas SpA 0.250% 24/06/2025	163	0.01
EUR	125,000	Italgas SpA 0.500% 16/02/2033	90	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030	82	0.01
EUR	100,000	Italgas SpA 1.625% 19/01/2027	93	0.01
EUR	200,000	Leasys SpA 4.375% 07/12/2024	202	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	174	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	96	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	100	0.01
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	176	0.01
EUR	100,000	Pirelli & C SpA 4.250% 18/01/2028	100	0.01
EUR	100,000	Snam SpA 0.000% 15/08/2025	92	0.01
EUR	100,000	Snam SpA 0.000% 07/12/2028	81	0.00
EUR	100,000	Snam SpA 0.750% 20/06/2029	82	0.01
EUR	125,000	Snam SpA 0.750% 17/06/2030	99	0.01
EUR	175,000	Snam SpA 0.875% 25/10/2026^	160	0.01
EUR	175,000	Snam SpA 1.250% 28/08/2025	166	0.01
EUR	100,000	Snam SpA 1.250% 20/06/2034^	74	0.00
EUR	150,000	Snam SpA 1.375% 25/10/2027	137	0.01
EUR	100,000	Snam SpA 3.375% 05/12/2026^	99	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	98	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	187	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028^	87	0.01
EUR	150,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	138	0.01
EUR	125,000	UniCredit SpA 0.800% 05/07/2029	104	0.01
EUR	175,000	UniCredit SpA 0.850% 19/01/2031	131	0.01
EUR	300,000	UniCredit SpA 0.925% 18/01/2028^	263	0.02
EUR	300,000	UniCredit SpA 1.200% 20/01/2026^	282	0.02
EUR	175,000	UniCredit SpA 1.250% 25/06/2025	169	0.01
EUR	150,000	UniCredit SpA 1.250% 16/06/2026	141	0.01
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	242	0.02
USD	300,000	UniCredit SpA 1.982% 03/06/2027	241	0.02
EUR	250,000	UniCredit SpA 2.200% 22/07/2027^	229	0.02
USD	250,000	UniCredit SpA 3.127% 03/06/2032	181	0.01
EUR	300,000	UniCredit SpA 4.450% 16/02/2029^	289	0.02
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	153	0.01
		Total Italy	**15,149**	**1.11**
		Japan (31 March 2022: 2.49%)		
		Corporate Bonds		
USD	225,000	Aozora Bank Ltd 1.050% 09/09/2024	194	0.01
EUR	125,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	120	0.01
EUR	125,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	118	0.01
EUR	100,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	87	0.01
EUR	125,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	105	0.01
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	94	0.01
USD	200,000	Chiba Bank Ltd 2.650% 30/10/2024	177	0.01
USD	250,000	Chugoku Electric Power Co Inc 2.401% 27/08/2024	222	0.02
USD	300,000	Dai-ichi Life Insurance Co Ltd 4.000%#	256	0.02
EUR	125,000	East Japan Railway Co 0.773% 15/09/2034	91	0.01
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039	67	0.01
EUR	225,000	East Japan Railway Co 2.614% 08/09/2025^	221	0.02
EUR	125,000	East Japan Railway Co 3.245% 08/09/2030	122	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Japan (31 March 2022: 2.49%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	100	0.01
GBP	50,000	East Japan Railway Co 4.500% 25/01/2036	55	0.00
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	57	0.00
GBP	50,000	East Japan Railway Co 5.250% 22/04/2033	59	0.00
USD	275,000	Honda Motor Co Ltd 2.271% 10/03/2025	242	0.02
USD	200,000	Honda Motor Co Ltd 2.534% 10/03/2027	173	0.01
USD	75,000	Honda Motor Co Ltd 2.967% 10/03/2032	62	0.01
USD	200,000	JERA Co Inc 3.665% 14/04/2027	172	0.01
USD	200,000	Kansai Electric Power Co Inc 2.550% 17/09/2024	177	0.01
USD	200,000	Marubeni Corp 1.319% 18/09/2025	168	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	176	0.01
USD	250,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045^	223	0.02
USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	180	0.01
USD	200,000	Mitsubishi HC Capital Inc 5.080% 15/09/2027	184	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027^	175	0.01
USD	775,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	654	0.05
USD	325,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	264	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030^	150	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025^	434	0.03
EUR	275,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	268	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	295	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028^	248	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	149	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030^	157	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033^	152	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029^	370	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	196	0.01
USD	325,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	280	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	316	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	449	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026^	176	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028^	266	0.02
		Japan (31 March 2022: 2.49%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028^	202	0.02
USD	125,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	102	0.01
USD	25,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	21	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	365	0.03
USD	500,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	457	0.03
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	279	0.02
USD	300,000	Mitsui Fudosan Co Ltd 3.650% 20/07/2027	265	0.02
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	89	0.01
EUR	100,000	Mizuho Financial Group Inc 0.214% 07/10/2025	92	0.01
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	164	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	157	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	80	0.01
USD	400,000	Mizuho Financial Group Inc 0.849% 08/09/2024	360	0.03
EUR	150,000	Mizuho Financial Group Inc 0.956% 16/10/2024^	143	0.01
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	162	0.01
USD	500,000	Mizuho Financial Group Inc 1.554% 09/07/2027	406	0.03
EUR	125,000	Mizuho Financial Group Inc 1.631% 08/04/2027	114	0.01
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	145	0.01
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031^	150	0.01
USD	200,000	Mizuho Financial Group Inc 2.260% 09/07/2032	145	0.01
USD	200,000	Mizuho Financial Group Inc 2.564% 13/09/2031^	145	0.01
USD	250,000	Mizuho Financial Group Inc 2.839% 13/09/2026	213	0.02
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	159	0.01
USD	350,000	Mizuho Financial Group Inc 3.477% 12/04/2026	307	0.02
EUR	150,000	Mizuho Financial Group Inc 3.490% 05/09/2027	147	0.01
USD	200,000	Mizuho Financial Group Inc 3.663% 28/02/2027	175	0.01
EUR	200,000	Mizuho Financial Group Inc 4.029% 05/09/2032	194	0.01
EUR	175,000	Mizuho Financial Group Inc 4.157% 20/05/2028	175	0.01
USD	200,000	Mizuho Financial Group Inc 4.254% 11/09/2029	174	0.01
EUR	125,000	Mizuho Financial Group Inc 4.416% 20/05/2033	127	0.01
GBP	100,000	Mizuho Financial Group Inc 5.628% 13/06/2028	114	0.01
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	188	0.01
EUR	100,000	Nidec Corp 0.046% 30/03/2026	89	0.01
USD	300,000	Nippon Life Insurance Co 2.750% 21/01/2051^	219	0.02
USD	200,000	Nippon Life Insurance Co 2.900% 16/09/2051^	147	0.01
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050^	157	0.01
USD	300,000	Nippon Life Insurance Co 4.700% 20/01/2046	264	0.02
USD	200,000	Nippon Life Insurance Co 5.100% 16/10/2044	178	0.01
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026	162	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	154	0.01
USD	300,000	Nomura Holdings Inc 2.329% 22/01/2027^	244	0.02
USD	300,000	Nomura Holdings Inc 2.648% 16/01/2025	262	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Japan (31 March 2022: 2.49%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Nomura Holdings Inc 2.999% 22/01/2032	147	0.01
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030	233	0.02
USD	225,000	Nomura Holdings Inc 5.099% 03/07/2025	204	0.02
USD	200,000	Nomura Holdings Inc 5.709% 09/01/2026^	184	0.01
USD	200,000	Nomura Holdings Inc 5.842% 18/01/2028	185	0.01
USD	225,000	Nomura Holdings Inc 6.181% 18/01/2033^	210	0.02
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	151	0.01
EUR	200,000	NTT Finance Corp 0.082% 13/12/2025	183	0.01
EUR	125,000	NTT Finance Corp 0.342% 03/03/2030	99	0.01
EUR	125,000	NTT Finance Corp 0.399% 13/12/2028	105	0.01
USD	200,000	NTT Finance Corp 0.583% 01/03/2024	177	0.01
USD	450,000	NTT Finance Corp 1.162% 03/04/2026	374	0.03
USD	300,000	NTT Finance Corp 1.591% 03/04/2028	238	0.02
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	154	0.01
USD	200,000	NTT Finance Corp 4.239% 25/07/2025	181	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026^	95	0.01
USD	225,000	ORIX Corp 2.250% 09/03/2031^	169	0.01
USD	100,000	ORIX Corp 3.700% 18/07/2027	87	0.01
EUR	175,000	ORIX Corp 4.477% 01/06/2028	177	0.01
USD	100,000	ORIX Corp 5.000% 13/09/2027	92	0.01
USD	100,000	ORIX Corp 5.200% 13/09/2032	92	0.01
JPY	200,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	1,388	0.10
USD	200,000	Renesas Electronics Corp 2.170% 25/11/2026	163	0.01
USD	300,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	254	0.02
EUR	125,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	105	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	160	0.01
EUR	225,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	215	0.02
USD	500,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	422	0.03
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	92	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031^	143	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	233	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030^	150	0.01
USD	125,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	91	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	120	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	175	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	176	0.01
		Japan (31 March 2022: 2.49%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026^	426	0.03
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024^	267	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	159	0.01
USD	125,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041^	81	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	214	0.02
USD	475,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029^	387	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	171	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	87	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027^	87	0.01
USD	25,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028^	21	0.00
USD	137,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026^	123	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	174	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	181	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026^	279	0.02
USD	325,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	304	0.02
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	237	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033^	289	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	167	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	163	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 2.550% 10/03/2025	175	0.01
EUR	300,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	267	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	81	0.01
EUR	175,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	126	0.01
USD	300,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030^	233	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	95	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	190	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	140	0.01
USD	400,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	263	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	130	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	186	0.01
		Government Bonds		
JPY	570,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	3,934	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Japan (31 March 2022: 2.49%) (cont)		
		Government Bonds (cont)		
JPY	75,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	471	0.03
JPY	100,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	746	0.06
		Total Japan	**35,071**	**2.58**
		Jersey (31 March 2022: 0.33%)		
		Corporate Bonds		
EUR	150,000	Aptiv Plc 1.500% 10/03/2025	143	0.01
EUR	100,000	Aptiv Plc 1.600% 15/09/2028^	87	0.01
USD	175,000	Aptiv Plc 3.100% 01/12/2051	102	0.01
USD	175,000	Aptiv Plc 4.400% 01/10/2046	128	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	82	0.01
GBP	100,000	CPUK Finance Ltd 3.588% 28/08/2025	107	0.01
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	101	0.01
USD	177,412	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	141	0.01
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	227	0.02
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040^	218	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	70	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	77	0.00
GBP	100,000	Gatwick Funding Ltd 5.250% 23/01/2024	114	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	96	0.01
EUR	250,000	Heathrow Funding Ltd 1.875% 12/07/2032^	207	0.01
GBP	150,000	Heathrow Funding Ltd 2.625% 16/03/2028	144	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	252	0.02
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	98	0.01
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	117	0.01
GBP	50,000	Heathrow Funding Ltd 6.450% 10/12/2031	60	0.00
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026^	118	0.01
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP 5.844%#	116	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	121	0.01
		Total Jersey	**2,926**	**0.22**
		Liechtenstein (31 March 2022: 0.01%)		
		Corporate Bonds		
EUR	100,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	97	0.01
		Total Liechtenstein	**97**	**0.01**
		Luxembourg (31 March 2022: 1.47%)		
		Corporate Bonds		
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	75	0.01
EUR	175,000	Alpha Trains Finance SA 2.064% 30/06/2025^	164	0.01
EUR	100,000	ArcelorMittal SA 1.750% 19/11/2025	95	0.01
EUR	100,000	ArcelorMittal SA 2.250% 17/01/2024^	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (31 March 2022: 1.47%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ArcelorMittal SA 4.875% 26/09/2026	102	0.01
USD	200,000	ArcelorMittal SA 6.550% 29/11/2027	192	0.01
USD	100,000	ArcelorMittal SA 6.750% 01/03/2041	93	0.01
USD	175,000	ArcelorMittal SA 6.800% 29/11/2032	169	0.01
USD	75,000	ArcelorMittal SA 7.000% 15/10/2039	73	0.00
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	71	0.00
EUR	200,000	Aroundtown SA 0.375% 15/04/2027	134	0.01
EUR	200,000	Aroundtown SA 1.625% 31/01/2028^	131	0.01
EUR	100,000	Aroundtown SA 1.625%#	28	0.00
EUR	100,000	Aroundtown SA 2.875%#	35	0.00
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	69	0.00
CAD	200,000	Aroundtown SA 4.625% 18/09/2025	134	0.01
USD	225,000	Aroundtown SA 5.375% 21/03/2029	153	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026^	82	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	74	0.00
EUR	125,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	105	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	125	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	199	0.01
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030	78	0.01
EUR	225,000	Bevco Lux Sarl 1.500% 16/09/2027^	201	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	75	0.00
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	119	0.01
EUR	125,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	87	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	74	0.00
GBP	175,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	172	0.01
EUR	125,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	114	0.01
EUR	225,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	150	0.01
EUR	200,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	180	0.01
EUR	175,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	147	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	78	0.01
GBP	200,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	199	0.01
EUR	220,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	211	0.01
EUR	150,000	CPI Property Group SA 1.500% 27/01/2031	76	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Luxembourg (31 March 2022: 1.47%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	CPI Property Group SA 1.750% 14/01/2030	86	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	77	0.01
EUR	125,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	90	0.01
EUR	125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	114	0.01
EUR	300,000	DH Europe Finance II Sarl 0.450% 18/03/2028	260	0.02
EUR	250,000	DH Europe Finance II Sarl 0.750% 18/09/2031	199	0.01
EUR	100,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	69	0.00
EUR	125,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	84	0.01
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	165	0.01
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	91	0.01
CHF	200,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	199	0.01
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	182	0.01
EUR	100,000	Euroclear Investments SA 2.625% 11/04/2048	89	0.01
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	74	0.00
EUR	125,000	Eurofins Scientific SE 2.125% 25/07/2024	122	0.01
EUR	200,000	Eurofins Scientific SE 4.000% 06/07/2029^	193	0.01
USD	184,790	FEL Energy VI Sarl 5.750% 01/12/2040	140	0.01
USD	150,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	133	0.01
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	71	0.00
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	83	0.01
EUR	100,000	Grand City Properties SA 1.500%#	35	0.00
USD	200,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	189	0.01
USD	200,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042	194	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	45	0.00
EUR	8,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	7	0.00
EUR	375,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	351	0.03
EUR	225,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	201	0.01
EUR	150,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	147	0.01
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	79	0.01
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	89	0.01
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	76	0.01
EUR	225,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	201	0.01
EUR	250,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	192	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	75	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	88	0.01
EUR	100,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	92	0.01
EUR	100,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	98	0.01
EUR	400,000	John Deere Cash Management Sarl 1.850% 02/04/2028^	375	0.03
EUR	100,000	Logicor Financing Sarl 0.750% 15/07/2024	93	0.01
EUR	150,000	Logicor Financing Sarl 0.875% 14/01/2031	93	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (31 March 2022: 1.47%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Logicor Financing Sarl 1.500% 13/07/2026	83	0.01
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	60	0.00
EUR	150,000	Logicor Financing Sarl 2.250% 13/05/2025	137	0.01
GBP	150,000	Logicor Financing Sarl 2.750% 15/01/2030	132	0.01
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028	81	0.01
EUR	125,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	106	0.01
EUR	100,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	78	0.01
EUR	175,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	144	0.01
EUR	175,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	161	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	69	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	71	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	88	0.01
EUR	125,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	75	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	63	0.00
EUR	200,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	161	0.01
EUR	175,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	171	0.01
EUR	250,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	244	0.02
EUR	100,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	97	0.01
EUR	200,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	194	0.01
USD	200,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	184	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	184	0.01
EUR	125,000	Nestle Finance International Ltd 0.000% 14/06/2026	113	0.01
EUR	75,000	Nestle Finance International Ltd 0.125% 12/11/2027	66	0.00
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029	63	0.00
EUR	125,000	Nestle Finance International Ltd 0.375% 03/12/2040	75	0.00
EUR	100,000	Nestle Finance International Ltd 0.875% 14/06/2041	66	0.00
EUR	250,000	Nestle Finance International Ltd 1.125% 01/04/2026	237	0.02
EUR	75,000	Nestle Finance International Ltd 1.250% 29/03/2031	64	0.00
EUR	400,000	Nestle Finance International Ltd 1.500% 01/04/2030	357	0.03
EUR	100,000	Nestle Finance International Ltd 1.500% 29/03/2035	82	0.01
EUR	265,000	Nestle Finance International Ltd 1.750% 02/11/2037^	217	0.02
GBP	25,000	Nestle Finance International Ltd 2.250% 30/11/2023	28	0.00
EUR	75,000	Nestle Finance International Ltd 3.000% 15/03/2028^	75	0.01
EUR	150,000	Nestle Finance International Ltd 3.250% 15/01/2031	150	0.01
EUR	25,000	Nestle Finance International Ltd 3.375% 15/11/2034	25	0.00
EUR	100,000	Novartis Finance SA 0.000% 23/09/2028	84	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	91	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	88	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026^	95	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	79	0.01
USD	150,000	nVent Finance Sarl 4.550% 15/04/2028	132	0.01
EUR	150,000	P3 Group Sarl 0.875% 26/01/2026	129	0.01
EUR	175,000	Prologis International Funding II SA 0.875% 09/07/2029	137	0.01
EUR	150,000	Prologis International Funding II SA 1.876% 17/04/2025	141	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Luxembourg (31 March 2022: 1.47%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Prologis International Funding II SA 3.000% 22/02/2042	82	0.01
EUR	100,000	Prologis International Funding II SA 3.125% 01/06/2031	86	0.01
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	91	0.01
EUR	100,000	Prologis International Funding II SA 4.625% 21/02/2035	93	0.01
EUR	200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033^	150	0.01
EUR	275,000	Richemont International Holding SA 1.000% 26/03/2026	259	0.02
EUR	300,000	Richemont International Holding SA 1.500% 26/03/2030	267	0.02
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	73	0.00
EUR	150,000	Richemont International Holding SA 2.000% 26/03/2038^	120	0.01
USD	225,000	Schlumberger Investment SA 2.650% 26/06/2030	183	0.01
EUR	100,000	Segro Capital Sarl 1.250% 23/03/2026	89	0.01
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	79	0.01
EUR	100,000	SELP Finance Sarl 1.500% 20/11/2025	90	0.01
EUR	100,000	SELP Finance Sarl 3.750% 10/08/2027	92	0.01
EUR	100,000	SES SA 2.000% 02/07/2028	84	0.01
EUR	150,000	SES SA 3.500% 14/01/2029	135	0.01
EUR	125,000	Simon International Finance SCA 1.125% 19/03/2033	83	0.01
EUR	150,000	Simon International Finance SCA 1.250% 13/05/2025	141	0.01
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	91	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	83	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	173	0.01
USD	200,000	TMS Issuer Sarl 5.780% 23/08/2032^	192	0.01
USD	50,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	45	0.00
USD	50,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	44	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	81	0.01
EUR	100,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	95	0.01
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	166	0.01
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	151	0.01
USD	100,000	Tyco Electronics Group SA 2.500% 04/02/2032	79	0.01
USD	150,000	Tyco Electronics Group SA 3.125% 15/08/2027	130	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	90	0.01
USD	75,000	Tyco Electronics Group SA 7.125% 01/10/2037	82	0.01
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	85	0.01
EUR	100,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	88	0.01
		Total Luxembourg	**18,653**	**1.37**
		Malaysia (31 March 2022: 0.02%)		
		Malta (31 March 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	104	0.01
		Total Malta	**104**	**0.01**
		Mauritius (31 March 2022: 0.01%)		
		Corporate Bonds		
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030	153	0.01
		Total Mauritius	**153**	**0.01**
		Mexico (31 March 2022: 0.57%)		
		Corporate Bonds		
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	166	0.01
EUR	200,000	America Movil SAB de CV 1.500% 10/03/2024^	196	0.02
EUR	125,000	America Movil SAB de CV 2.125% 10/03/2028	115	0.01
USD	400,000	America Movil SAB de CV 2.875% 07/05/2030	325	0.03
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041	99	0.01
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049	164	0.01
GBP	100,000	America Movil SAB de CV 5.750% 28/06/2030	118	0.01
USD	50,000	America Movil SAB de CV 6.125% 15/11/2037	50	0.00
USD	300,000	America Movil SAB de CV 6.125% 30/03/2040	299	0.02
USD	125,000	America Movil SAB de CV 6.375% 01/03/2035	127	0.01
USD	450,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	406	0.03
USD	350,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	321	0.02
USD	150,000	BBVA Bancomer SA 4.375% 10/04/2024	136	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029^	171	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	123	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	140	0.01
USD	171,400	Cometa Energia SA de CV 6.375% 24/04/2035	149	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.950% 02/10/2024	179	0.01
EUR	100,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	85	0.01
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	74	0.01
USD	200,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	145	0.01
USD	200,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	164	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Mexico (31 March 2022: 0.57%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024^	181	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	162	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	165	0.01
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	188	0.01
USD	75,000	Grupo Televisa SAB 6.625% 15/01/2040	73	0.01
USD	50,000	Grupo Televisa SAB 8.500% 11/03/2032	55	0.01
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	145	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051^	135	0.01
USD	300,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026^	247	0.02
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	159	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	176	0.01
USD	200,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032^	165	0.01
USD	400,000	Trust Fibra Uno 4.869% 15/01/2030^	310	0.02
		Total Mexico	**5,913**	**0.43**
		Netherlands (31 March 2022: 5.86%)		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.625% 31/03/2024	97	0.01
EUR	150,000	ABB Finance BV 0.750% 16/05/2024	146	0.01
EUR	175,000	ABB Finance BV 3.250% 16/01/2027	174	0.01
EUR	100,000	ABB Finance BV 3.375% 16/01/2031	98	0.01
EUR	200,000	ABN AMRO Bank NV 0.500% 15/04/2026	181	0.01
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	160	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	88	0.01
EUR	225,000	ABN AMRO Bank NV 0.875% 22/04/2025	213	0.01
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033	151	0.01
GBP	100,000	ABN AMRO Bank NV 1.375% 16/01/2025	107	0.01
EUR	300,000	ABN AMRO Bank NV 2.375% 01/06/2027	281	0.02
USD	200,000	ABN AMRO Bank NV 2.470% 13/12/2029^	155	0.01
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	92	0.01
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	142	0.01
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	199	0.01
EUR	200,000	ABN AMRO Bank NV 4.250% 21/02/2030	200	0.01
EUR	200,000	ABN AMRO Bank NV 4.500% 21/11/2034	200	0.01
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	179	0.01
EUR	100,000	ABN AMRO Bank NV 5.125% 22/02/2033	100	0.01
EUR	100,000	Achmea BV 4.250%#	98	0.01
EUR	150,000	Adecco International Financial Services BV 0.125% 21/09/2028^	122	0.01
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031^	75	0.00
EUR	125,000	Aegon Bank NV 0.625% 21/06/2024	120	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	98	0.01
GBP	50,000	Aegon NV 6.125% 15/12/2031	60	0.00
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Aegon NV 6.625% 16/12/2039	65	0.00
EUR	150,000	Airbus SE 0.875% 13/05/2026^	139	0.01
EUR	100,000	Airbus SE 1.375% 13/05/2031	84	0.01
EUR	100,000	Airbus SE 1.625% 07/04/2025^	96	0.01
EUR	250,000	Airbus SE 1.625% 09/06/2030^	220	0.02
EUR	175,000	Airbus SE 2.000% 07/04/2028^	165	0.01
EUR	100,000	Airbus SE 2.125% 29/10/2029	92	0.01
EUR	100,000	Airbus SE 2.375% 07/04/2032^	90	0.01
EUR	150,000	Airbus SE 2.375% 09/06/2040^	118	0.01
USD	150,000	Airbus SE 3.150% 10/04/2027	132	0.01
USD	150,000	Airbus SE 3.950% 10/04/2047	120	0.01
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	72	0.00
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	135	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026^	93	0.01
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	98	0.01
EUR	125,000	Akzo Nobel NV 2.000% 28/03/2032	105	0.01
USD	200,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	164	0.01
EUR	150,000	Alcon Finance BV 2.375% 31/05/2028	139	0.01
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	82	0.01
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033	73	0.00
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026^	94	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027^	91	0.01
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031^	87	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043^	110	0.01
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031	172	0.01
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	82	0.01
EUR	100,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	94	0.01
EUR	100,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030^	89	0.01
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	96	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	172	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	175	0.01
EUR	125,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	108	0.01
EUR	251,000	ASML Holding NV 1.375% 07/07/2026^	237	0.02
EUR	175,000	ASML Holding NV 1.625% 28/05/2027	164	0.01
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	86	0.01
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	196	0.01
EUR	100,000	ASR Nederland NV 7.000% 07/12/2043	104	0.01
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	93	0.01
EUR	81,000	BASF Finance Europe NV 0.750% 10/11/2026^	75	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BAT Netherlands Finance BV 2.375% 07/10/2024	98	0.01
EUR	100,000	BAT Netherlands Finance BV 3.125% 07/04/2028	94	0.01
EUR	100,000	BAT Netherlands Finance BV 5.375% 16/02/2031	98	0.01
EUR	100,000	Bayer Capital Corp BV 1.250% 13/11/2023	99	0.01
EUR	300,000	Bayer Capital Corp BV 1.500% 26/06/2026	280	0.02
EUR	200,000	Bayer Capital Corp BV 2.125% 15/12/2029	179	0.01
USD	250,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	231	0.02
EUR	200,000	BMW Finance NV 0.000% 11/01/2026^	184	0.01
EUR	100,000	BMW Finance NV 0.200% 11/01/2033^	74	0.00
EUR	125,000	BMW Finance NV 0.375% 14/01/2027	113	0.01
EUR	100,000	BMW Finance NV 0.375% 24/09/2027^	89	0.01
EUR	100,000	BMW Finance NV 0.500% 22/02/2025	96	0.01
EUR	200,000	BMW Finance NV 0.750% 15/04/2024	195	0.01
EUR	25,000	BMW Finance NV 0.875% 03/04/2025	24	0.00
EUR	100,000	BMW Finance NV 1.000% 14/11/2024	97	0.01
EUR	275,000	BMW Finance NV 1.000% 21/01/2025	266	0.02
EUR	60,000	BMW Finance NV 1.125% 22/05/2026	57	0.00
EUR	107,000	BMW Finance NV 1.125% 10/01/2028^	98	0.01
EUR	200,000	BMW Finance NV 1.500% 06/02/2029^	182	0.01
USD	200,000	BMW Finance NV 2.400% 14/08/2024	178	0.01
USD	225,000	BMW Finance NV 2.850% 14/08/2029	186	0.01
GBP	250,000	BMW International Investment BV 1.375% 01/10/2024^	271	0.02
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040	60	0.00
EUR	125,000	BP Capital Markets BV 1.467% 21/09/2041	81	0.01
USD	300,000	Braskem Netherlands Finance BV 4.500% 31/01/2030	234	0.02
USD	200,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	139	0.01
USD	200,000	Braskem Netherlands Finance BV 7.250% 13/02/2033	177	0.01
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	79	0.01
USD	125,000	CNH Industrial NV 3.850% 15/11/2027^	111	0.01
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	103	0.01
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	106	0.01
EUR	100,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	97	0.01
EUR	125,000	Coloplast Finance BV 2.250% 19/05/2027	118	0.01
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030	94	0.01
EUR	175,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	169	0.01
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	96	0.01
EUR	50,000	Conti-Gummi Finance BV 1.125% 25/09/2024	48	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	87	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	195	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	88	0.01
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Cooperatieve Rabobank UA 1.004% 24/09/2026	206	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	81	0.01
EUR	150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	141	0.01
USD	325,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	273	0.02
EUR	154,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	143	0.01
USD	250,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	204	0.01
USD	250,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	222	0.02
USD	500,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	444	0.03
USD	250,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	216	0.02
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	218	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	96	0.01
EUR	400,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	402	0.03
EUR	268,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	271	0.02
USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	223	0.02
GBP	25,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	28	0.00
EUR	100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	102	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	104	0.01
USD	500,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	448	0.03
USD	300,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	277	0.02
GBP	45,000	Cooperatieve Rabobank UA 5.250% 23/05/2041^	55	0.00
USD	130,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	127	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	215	0.02
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060^	130	0.01
AUD	250,000	Cooperatieve Rabobank UA 7.074% 26/10/2032	159	0.01
EUR	100,000	CRH Funding BV 1.875% 09/01/2024	99	0.01
EUR	100,000	CTP NV 0.500% 21/06/2025	88	0.01
EUR	125,000	CTP NV 0.625% 27/09/2026	99	0.01
EUR	150,000	CTP NV 0.875% 20/01/2026^	125	0.01
EUR	100,000	CTP NV 1.250% 21/06/2029	69	0.00
EUR	200,000	Danfoss Finance I BV 0.125% 28/04/2026	179	0.01
EUR	125,000	Danfoss Finance I BV 0.375% 28/10/2028^	104	0.01
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	88	0.01
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	91	0.01
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	94	0.01
EUR	50,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024^	48	0.00
EUR	50,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026^	47	0.00
EUR	100,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025^	96	0.01
EUR	236,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028^	216	0.02
EUR	125,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	115	0.01
GBP	130,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029^	128	0.01
USD	150,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023^	136	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
EUR	30,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024^	30	0.00
EUR	25,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	25	0.00
USD	150,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	136	0.01
EUR	70,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030^	73	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	173	0.01
EUR	121,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	156	0.01
GBP	25,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030^	33	0.00
USD	450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	506	0.04
GBP	125,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	170	0.01
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	60	0.00
EUR	100,000	Diageo Capital BV 1.875% 08/06/2034	84	0.01
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	70	0.00
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	74	0.00
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	78	0.00
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032	70	0.00
EUR	100,000	DSV Finance BV 0.750% 05/07/2033^	73	0.00
EUR	125,000	DSV Finance BV 1.375% 16/03/2030	108	0.01
EUR	25,000	E.ON International Finance BV 1.000% 13/04/2025	24	0.00
EUR	200,000	E.ON International Finance BV 1.250% 19/10/2027	183	0.01
EUR	125,000	E.ON International Finance BV 1.500% 31/07/2029^	110	0.01
EUR	175,000	E.ON International Finance BV 5.750% 14/02/2033^	200	0.01
GBP	50,000	E.ON International Finance BV 5.875% 30/10/2037	58	0.00
GBP	100,000	E.ON International Finance BV 6.125% 06/07/2039	119	0.01
GBP	125,000	E.ON International Finance BV 6.250% 03/06/2030	150	0.01
GBP	200,000	E.ON International Finance BV 6.375% 07/06/2032	245	0.02
USD	75,000	E.ON International Finance BV 6.650% 30/04/2038	76	0.00
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039^	189	0.01
EUR	175,000	easyJet FinCo BV 1.875% 03/03/2028	153	0.01
EUR	100,000	EDP Finance BV 0.375% 16/09/2026	90	0.01
EUR	150,000	EDP Finance BV 1.500% 22/11/2027	137	0.01
EUR	125,000	EDP Finance BV 1.625% 26/01/2026	119	0.01
USD	200,000	EDP Finance BV 1.710% 24/01/2028	157	0.01
EUR	100,000	EDP Finance BV 1.875% 21/09/2029	89	0.01
EUR	100,000	EDP Finance BV 2.000% 22/04/2025	98	0.01
USD	200,000	EDP Finance BV 3.625% 15/07/2024	180	0.01
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	100	0.01
USD	200,000	EDP Finance BV 6.300% 11/10/2027	192	0.01
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	90	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	94	0.01
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	91	0.01
EUR	125,000	Enel Finance International NV 0.000% 28/05/2026	112	0.01
EUR	150,000	Enel Finance International NV 0.000% 17/06/2027^	128	0.01
EUR	150,000	Enel Finance International NV 0.375% 17/06/2027	131	0.01
EUR	175,000	Enel Finance International NV 0.375% 28/05/2029	143	0.01
EUR	200,000	Enel Finance International NV 0.500% 17/06/2030	157	0.01
EUR	125,000	Enel Finance International NV 0.875% 28/09/2034	87	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/06/2036	132	0.01
EUR	125,000	Enel Finance International NV 1.000% 16/09/2024^	121	0.01
EUR	100,000	Enel Finance International NV 1.125% 16/09/2026^	93	0.01
EUR	125,000	Enel Finance International NV 1.250% 17/01/2035	90	0.01
EUR	185,000	Enel Finance International NV 1.375% 01/06/2026^	174	0.01
USD	200,000	Enel Finance International NV 1.375% 12/07/2026	164	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	192	0.01
USD	200,000	Enel Finance International NV 2.250% 12/07/2031	144	0.01
USD	300,000	Enel Finance International NV 2.650% 10/09/2024	266	0.02
GBP	200,000	Enel Finance International NV 2.875% 11/04/2029	198	0.01
USD	400,000	Enel Finance International NV 3.500% 06/04/2028	340	0.02
EUR	100,000	Enel Finance International NV 3.875% 09/03/2029	100	0.01
EUR	175,000	Enel Finance International NV 4.000% 20/02/2031^	174	0.01
EUR	125,000	Enel Finance International NV 4.500% 20/02/2043	120	0.01
USD	200,000	Enel Finance International NV 4.625% 15/06/2027	180	0.01
USD	200,000	Enel Finance International NV 4.750% 25/05/2047	157	0.01
USD	200,000	Enel Finance International NV 5.000% 15/06/2032	173	0.01
USD	200,000	Enel Finance International NV 5.500% 15/06/2052	165	0.01
GBP	100,000	Enel Finance International NV 5.750% 14/09/2040	113	0.01
USD	200,000	Enel Finance International NV 6.000% 07/10/2039	180	0.01
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	98	0.01
USD	200,000	Enel Finance International NV 7.500% 14/10/2032	205	0.01
EUR	100,000	Essity Capital BV 3.000% 21/09/2026	98	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031^	79	0.01
EUR	175,000	Euronext NV 1.000% 18/04/2025	165	0.01
EUR	175,000	Euronext NV 1.125% 12/06/2029^	153	0.01
EUR	100,000	Euronext NV 1.500% 17/05/2041	68	0.00
EUR	100,000	EXOR NV 1.750% 18/01/2028^	91	0.01
EUR	125,000	EXOR NV 1.750% 14/10/2034	96	0.01
EUR	225,000	EXOR NV 2.500% 08/10/2024^	221	0.02
EUR	100,000	Givaudan Finance Europe BV 1.625% 22/04/2032^	83	0.01
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	164	0.01
EUR	100,000	GSK Capital BV 3.125% 28/11/2032	97	0.01
EUR	100,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	93	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	GSK Consumer Healthcare Capital NL BV 1.750% 29/03/2030	88	0.01
EUR	100,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034	84	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	85	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	66	0.00
EUR	125,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	93	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	80	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	63	0.00
EUR	100,000	Heineken NV 1.000% 04/05/2026^	93	0.01
EUR	150,000	Heineken NV 1.500% 03/10/2029	132	0.01
EUR	275,000	Heineken NV 1.625% 30/03/2025	266	0.02
EUR	300,000	Heineken NV 1.750% 17/03/2031^	261	0.02
EUR	125,000	Heineken NV 1.750% 07/05/2040	90	0.01
EUR	25,000	Heineken NV 3.500% 19/03/2024^	25	0.00
USD	275,000	Heineken NV 3.500% 29/01/2028	243	0.02
EUR	200,000	Heineken NV 4.125% 23/03/2035	205	0.01
EUR	300,000	Iberdrola International BV 1.450%#	256	0.02
EUR	100,000	Iberdrola International BV 1.750% 17/09/2023^	99	0.01
EUR	100,000	Iberdrola International BV 1.825%^/#	77	0.00
EUR	200,000	Iberdrola International BV 2.250%#	163	0.01
EUR	100,000	Iberdrola International BV 3.250%#	96	0.01
USD	100,000	Iberdrola International BV 6.750% 15/07/2036	105	0.01
EUR	100,000	IMCD NV 2.125% 31/03/2027	90	0.01
EUR	175,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	126	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029	163	0.01
EUR	300,000	ING Groep NV 0.250% 01/02/2030	236	0.02
EUR	200,000	ING Groep NV 0.375% 29/09/2028	167	0.01
EUR	300,000	ING Groep NV 0.875% 29/11/2030	239	0.02
EUR	200,000	ING Groep NV 1.000% 20/09/2023	198	0.01
EUR	100,000	ING Groep NV 1.000% 13/11/2030	89	0.01
EUR	200,000	ING Groep NV 1.000% 16/11/2032	165	0.01
EUR	300,000	ING Groep NV 1.125% 14/02/2025	286	0.02
GBP	100,000	ING Groep NV 1.125% 07/12/2028	93	0.01
USD	200,000	ING Groep NV 1.400% 01/07/2026	168	0.01
USD	250,000	ING Groep NV 1.726% 01/04/2027^	205	0.01
EUR	400,000	ING Groep NV 2.000% 20/09/2028	361	0.03
EUR	100,000	ING Groep NV 2.125% 10/01/2026^	96	0.01
EUR	200,000	ING Groep NV 2.125% 26/05/2031	183	0.01
EUR	100,000	ING Groep NV 2.500% 15/11/2030^	91	0.01
GBP	100,000	ING Groep NV 3.000% 18/02/2026	107	0.01
USD	200,000	ING Groep NV 3.550% 09/04/2024	181	0.01
USD	300,000	ING Groep NV 4.100% 02/10/2023	274	0.02
EUR	100,000	ING Groep NV 4.125% 24/08/2033	95	0.01
USD	300,000	ING Groep NV 4.252% 28/03/2033	252	0.02
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	ING Groep NV 4.550% 02/10/2028	221	0.02
USD	275,000	ING Groep NV 4.625% 06/01/2026	249	0.02
EUR	200,000	ING Groep NV 4.875% 14/11/2027	203	0.01
EUR	200,000	ING Groep NV 5.000% 20/02/2035	196	0.01
EUR	200,000	ING Groep NV 5.250% 14/11/2033	210	0.01
GBP	100,000	ING Groep NV 6.250% 20/05/2033	112	0.01
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	94	0.01
EUR	100,000	JAB Holdings BV 1.000% 14/07/2031	76	0.00
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024^	195	0.01
EUR	100,000	JAB Holdings BV 1.625% 30/04/2025	96	0.01
EUR	100,000	JAB Holdings BV 1.750% 25/06/2026	94	0.01
EUR	100,000	JAB Holdings BV 2.000% 18/05/2028^	90	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039^	70	0.00
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029^	90	0.01
USD	250,000	JAB Holdings BV 4.500% 08/04/2052	176	0.01
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	101	0.01
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026	89	0.01
EUR	175,000	JDE Peet's NV 0.500% 16/01/2029	141	0.01
EUR	100,000	JDE Peet's NV 1.125% 16/06/2033	72	0.00
USD	150,000	JDE Peet's NV 1.375% 15/01/2027	120	0.01
USD	225,000	JT International Financial Services BV 2.250% 14/09/2031	163	0.01
EUR	150,000	JT International Financial Services BV 2.375% 07/04/2081	137	0.01
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083^	86	0.01
EUR	125,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	101	0.01
EUR	175,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	168	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	93	0.01
USD	87,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	83	0.01
EUR	100,000	Koninklijke DSM NV 0.250% 23/06/2028	85	0.01
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026^	92	0.01
EUR	100,000	Koninklijke DSM NV 1.000% 09/04/2025	96	0.01
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	190	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	75	0.00
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	88	0.01
GBP	150,000	Koninklijke KPN NV 5.750% 17/09/2029	173	0.01
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026^	181	0.01
EUR	175,000	Koninklijke Philips NV 2.625% 05/05/2033	156	0.01
USD	100,000	Koninklijke Philips NV 5.000% 15/03/2042	86	0.01
USD	100,000	Koninklijke Philips NV 6.875% 11/03/2038	106	0.01
EUR	250,000	LeasePlan Corp NV 0.250% 23/02/2026	224	0.02
EUR	100,000	LeasePlan Corp NV 2.125% 06/05/2025	96	0.01
USD	200,000	LeasePlan Corp NV 2.875% 24/10/2024	176	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	78	0.00
EUR	175,000	Linde Finance BV 1.000% 20/04/2028^	159	0.01
EUR	50,000	Linde Finance BV 1.875% 22/05/2024	49	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	109	0.01
EUR	225,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	214	0.01
USD	100,000	LYB Finance Co BV 8.100% 15/03/2027	102	0.01
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	20	0.00
USD	200,000	LYB International Finance BV 5.250% 15/07/2043	169	0.01
EUR	100,000	LYB International Finance II BV 0.875% 17/09/2026	90	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	82	0.01
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	38	0.00
USD	200,000	LyondellBasell Industries NV 5.750% 15/04/2024	184	0.01
EUR	200,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	188	0.01
EUR	100,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	87	0.01
EUR	150,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024^	146	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	181	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	180	0.01
EUR	100,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	96	0.01
EUR	250,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	244	0.02
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	94	0.01
EUR	100,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	95	0.01
EUR	150,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	143	0.01
EUR	125,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	121	0.01
EUR	300,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	297	0.02
USD	200,000	Minejesa Capital BV 4.625% 10/08/2030	162	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032^	75	0.00
USD	225,000	Mondelez International Holdings Netherlands BV 0.750% 24/09/2024	194	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	197	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	93	0.01
EUR	100,000	Naturgy Finance BV 0.750% 28/11/2029	83	0.01
EUR	100,000	Naturgy Finance BV 1.250% 15/01/2026	94	0.01
EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026^	93	0.01
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	276	0.02
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024^	99	0.01
EUR	150,000	NE Property BV 2.000% 20/01/2030	106	0.01
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	170	0.01
EUR	200,000	NN Group NV 1.625% 01/06/2027^	184	0.01
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	NN Group NV 4.500%#	96	0.01
EUR	100,000	NN Group NV 4.625% 08/04/2044	99	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	95	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	95	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	96	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	86	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025^	95	0.01
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024^	183	0.01
USD	200,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	185	0.01
USD	100,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	94	0.01
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	304	0.02
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	82	0.01
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	84	0.01
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	221	0.02
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	180	0.01
USD	200,000	OCI NV 6.700% 16/03/2033	185	0.01
EUR	200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	182	0.01
EUR	200,000	PostNL NV 0.625% 23/09/2026	179	0.01
EUR	100,000	PostNL NV 1.000% 21/11/2024	95	0.01
EUR	200,000	Prosus NV 1.288% 13/07/2029	153	0.01
EUR	125,000	Prosus NV 1.539% 03/08/2028	102	0.01
EUR	100,000	Prosus NV 1.985% 13/07/2033	69	0.00
EUR	100,000	Prosus NV 2.031% 03/08/2032	71	0.00
USD	400,000	Prosus NV 3.680% 21/01/2030	313	0.02
USD	200,000	Prosus NV 3.832% 08/02/2051	117	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	121	0.01
USD	200,000	Prosus NV 4.987% 19/01/2052	138	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	184	0.01
EUR	200,000	Redexis Gas Finance BV 1.875% 28/05/2025	191	0.01
EUR	150,000	Redexis Gas Finance BV 1.875% 27/04/2027	138	0.01
EUR	250,000	RELX Finance BV 0.000% 18/03/2024	242	0.02
EUR	250,000	RELX Finance BV 1.375% 12/05/2026^	235	0.02
EUR	100,000	Ren Finance BV 2.500% 12/02/2025^	99	0.01
EUR	100,000	Rentokil Initial Finance BV 3.875% 27/06/2027	100	0.01
EUR	100,000	Repsol International Finance BV 0.125% 05/10/2024	95	0.01
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	97	0.01
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026^	96	0.01
EUR	175,000	Repsol International Finance BV 2.500%#	152	0.01
EUR	100,000	Repsol International Finance BV 3.750%#	94	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Repsol International Finance BV 4.247%[#]	90	0.01
EUR	100,000	Repsol International Finance BV 4.500% 25/03/2075	97	0.01
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	98	0.01
EUR	200,000	Roche Finance Europe BV 0.875% 25/02/2025[^]	193	0.01
EUR	125,000	Roche Finance Europe BV 3.204% 27/08/2029	125	0.01
EUR	125,000	Roche Finance Europe BV 3.355% 27/02/2035	126	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029[^]	69	0.00
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026[^]	87	0.01
EUR	100,000	Schlumberger Finance BV 0.000% 15/10/2024	95	0.01
EUR	100,000	Schlumberger Finance BV 0.250% 15/10/2027	87	0.01
EUR	100,000	Schlumberger Finance BV 0.500% 15/10/2031	77	0.00
EUR	100,000	Schlumberger Finance BV 1.375% 28/10/2026	93	0.01
EUR	100,000	Schlumberger Finance BV 2.000% 06/05/2032	87	0.01
EUR	200,000	SGS Nederland Holding BV 0.125% 21/04/2027	173	0.01
EUR	100,000	Shell International Finance BV 0.125% 08/11/2027	87	0.01
USD	100,000	Shell International Finance BV 0.375% 15/09/2023[^]	90	0.01
EUR	350,000	Shell International Finance BV 0.375% 15/02/2025	331	0.02
EUR	100,000	Shell International Finance BV 0.500% 08/11/2031	77	0.00
CHF	50,000	Shell International Finance BV 0.875% 21/08/2028	47	0.00
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	125	0.01
EUR	175,000	Shell International Finance BV 1.250% 12/05/2028	157	0.01
EUR	150,000	Shell International Finance BV 1.250% 11/11/2032	121	0.01
EUR	200,000	Shell International Finance BV 1.500% 07/04/2028	183	0.01
EUR	208,000	Shell International Finance BV 1.625% 20/01/2027	196	0.01
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	56	0.00
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	97	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032	86	0.01
USD	200,000	Shell International Finance BV 2.000% 07/11/2024[^]	177	0.01
USD	175,000	Shell International Finance BV 2.375% 07/11/2029	143	0.01
USD	125,000	Shell International Finance BV 2.500% 12/09/2026	108	0.01
USD	250,000	Shell International Finance BV 2.750% 06/04/2030	210	0.01
USD	200,000	Shell International Finance BV 2.875% 10/05/2026	176	0.01
USD	100,000	Shell International Finance BV 2.875% 26/11/2041	70	0.00
USD	100,000	Shell International Finance BV 3.000% 26/11/2051	66	0.00
USD	150,000	Shell International Finance BV 3.125% 07/11/2049	103	0.01
USD	290,000	Shell International Finance BV 3.250% 11/05/2025	261	0.02
USD	300,000	Shell International Finance BV 3.250% 06/04/2050	211	0.01
USD	25,000	Shell International Finance BV 3.500% 13/11/2023	23	0.00
USD	300,000	Shell International Finance BV 3.750% 12/09/2046	234	0.02
USD	175,000	Shell International Finance BV 3.875% 13/11/2028	159	0.01
USD	275,000	Shell International Finance BV 4.000% 10/05/2046	221	0.02
USD	286,000	Shell International Finance BV 4.125% 11/05/2035	253	0.02
USD	350,000	Shell International Finance BV 4.375% 11/05/2045	297	0.02
USD	130,000	Shell International Finance BV 4.550% 12/08/2043[^]	113	0.01
USD	30,000	Shell International Finance BV 5.500% 25/03/2040	29	0.00
USD	404,000	Shell International Finance BV 6.375% 15/12/2038	429	0.03
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	100	0.01
EUR	125,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024[^]	120	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	97	0.01
EUR	700,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	591	0.04
EUR	300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	272	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 0.650% 11/03/2024	221	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	171	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	251	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	171	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	158	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039[^]	20	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026[^]	214	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025[^]	110	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	178	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	96	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	447	0.03
USD	250,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	184	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	201	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	221	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	97	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	256	0.02
USD	300,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	260	0.02
EUR	125,000	Signify NV 2.375% 11/05/2027	117	0.01
EUR	100,000	Sika Capital BV 0.875% 29/04/2027	90	0.01
EUR	100,000	Sika Capital BV 1.500% 29/04/2031[^]	84	0.01
EUR	100,000	Stellantis NV 0.625% 30/03/2027	88	0.01
EUR	100,000	Stellantis NV 1.125% 18/09/2029[^]	85	0.01
EUR	275,000	Stellantis NV 1.250% 20/06/2033[^]	206	0.01
EUR	170,000	Stellantis NV 2.000% 23/03/2024	168	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Stellantis NV 2.000% 20/03/2025	97	0.01
EUR	100,000	Stellantis NV 2.750% 15/05/2026^	98	0.01
EUR	150,000	Stellantis NV 3.875% 05/01/2026	150	0.01
EUR	300,000	Stellantis NV 4.375% 14/03/2030	304	0.02
EUR	200,000	Stellantis NV 4.500% 07/07/2028^	205	0.01
EUR	200,000	STG Global Finance BV 1.375% 24/09/2025	183	0.01
EUR	200,000	Sudzucker International Finance BV 1.000% 28/11/2025	189	0.01
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	103	0.01
EUR	100,000	Technip Energies NV 1.125% 28/05/2028	84	0.01
EUR	25,000	Telefonica Europe BV 5.875% 14/02/2033	29	0.00
USD	140,000	Telefonica Europe BV 8.250% 15/09/2030	151	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	92	0.01
EUR	150,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	123	0.01
EUR	150,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	117	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	139	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	65	0.00
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	91	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023^	197	0.01
GBP	100,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	103	0.01
EUR	125,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	124	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	149	0.01
GBP	100,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	113	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	186	0.01
EUR	125,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	115	0.01
EUR	250,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	241	0.02
EUR	100,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	86	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.375% 31/07/2029^	179	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	88	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	129	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	138	0.01
EUR	225,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	203	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	99	0.01
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	97	0.01
EUR	200,000	Upjohn Finance BV 1.362% 23/06/2027	177	0.01
EUR	100,000	Upjohn Finance BV 1.908% 23/06/2032	77	0.00
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029^	109	0.01
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	81	0.01
EUR	200,000	Vesteda Finance BV 1.500% 24/05/2027	180	0.01
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	78	0.01
EUR	125,000	Viterra Finance BV 1.000% 24/09/2028	102	0.01
USD	325,000	Viterra Finance BV 2.000% 21/04/2026	266	0.02
USD	200,000	Viterra Finance BV 5.250% 21/04/2032	167	0.01
GBP	250,000	Volkswagen Financial Services NV 2.250% 12/04/2025^	269	0.02
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	105	0.01
EUR	100,000	Volkswagen International Finance NV 0.875% 22/09/2028^	85	0.01
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032	155	0.01
EUR	225,000	Volkswagen International Finance NV 1.625% 16/01/2030^	198	0.01
EUR	400,000	Volkswagen International Finance NV 1.875% 30/03/2027	368	0.03
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027	285	0.02
EUR	200,000	Volkswagen International Finance NV 3.125% 28/03/2025	197	0.01
EUR	200,000	Volkswagen International Finance NV 3.250% 18/11/2030	187	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	106	0.01
EUR	200,000	Volkswagen International Finance NV 3.375%#	193	0.01
EUR	200,000	Volkswagen International Finance NV 3.500%^/#	167	0.01
EUR	200,000	Volkswagen International Finance NV 3.500%^/#	189	0.01
EUR	100,000	Volkswagen International Finance NV 3.748%#	88	0.01
EUR	300,000	Volkswagen International Finance NV 3.875%#	271	0.02
EUR	200,000	Volkswagen International Finance NV 3.875%#	171	0.01
EUR	100,000	Volkswagen International Finance NV 4.125% 17/11/2031	104	0.01
EUR	200,000	Volkswagen International Finance NV 4.125% 16/11/2038^	189	0.01
EUR	300,000	Volkswagen International Finance NV 4.250% 15/02/2028^	301	0.02
EUR	200,000	Volkswagen International Finance NV 4.250% 29/03/2029	200	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Netherlands (31 March 2022: 5.86%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Volkswagen International Finance NV 4.375% 15/05/2030	202	0.01
EUR	100,000	Volkswagen International Finance NV 4.375%^/#	84	0.01
EUR	225,000	Volkswagen International Finance NV 4.625%#	216	0.02
EUR	100,000	Volkswagen International Finance NV 4.625%^/#	91	0.01
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	87	0.01
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	82	0.01
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030^	74	0.00
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	48	0.00
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024^	95	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	90	0.01
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	88	0.01
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	94	0.01
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	66	0.00
EUR	100,000	Wintershall Dea Finance BV 0.840% 25/09/2025	92	0.01
EUR	100,000	Wintershall Dea Finance BV 1.332% 25/09/2028	84	0.01
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	78	0.00
EUR	175,000	Wolters Kluwer NV 0.750% 03/07/2030	144	0.01
EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	99	0.01
EUR	150,000	Wolters Kluwer NV 3.000% 23/09/2026	148	0.01
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	148	0.01
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	82	0.01
EUR	50,000	Wurth Finance International BV 0.750% 22/11/2027^	44	0.00
EUR	125,000	Wurth Finance International BV 1.000% 26/05/2025	119	0.01
CHF	50,000	Wurth Finance International BV 2.100% 16/11/2026	50	0.00
EUR	50,000	Wurth Finance International BV 2.125% 23/08/2030	45	0.00
		Government Bonds		
EUR	250,000	Diageo Capital BV 1.500% 08/06/2029	224	0.02
		Total Netherlands	**76,862**	**5.65**
		New Zealand (31 March 2022: 0.22%)		
		Corporate Bonds		
EUR	100,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	85	0.01
USD	300,000	ANZ New Zealand Int'l Ltd 1.250% 22/06/2026	246	0.02
USD	200,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	159	0.01
USD	200,000	ASB Bank Ltd 1.625% 22/10/2026	164	0.01
EUR	175,000	ASB Bank Ltd 4.500% 16/03/2027	178	0.01
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	81	0.01
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	194	0.01
USD	300,000	Bank of New Zealand 2.000% 21/02/2025	260	0.02
CHF	25,000	BNZ International Funding Ltd 0.111% 24/07/2028	22	0.00
EUR	175,000	Chorus Ltd 0.875% 05/12/2026	156	0.01
EUR	150,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	127	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	96	0.01
CHF	200,000	Westpac Securities NZ Ltd 0.375% 05/02/2024	199	0.01
		New Zealand (31 March 2022: 0.22%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	176	0.01
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	92	0.01
		Total New Zealand	**2,235**	**0.16**
		Norway (31 March 2022: 0.26%)		
		Corporate Bonds		
EUR	100,000	Aker BP ASA 1.125% 12/05/2029	83	0.01
USD	200,000	Aker BP ASA 2.875% 15/01/2026	174	0.01
USD	150,000	Aker BP ASA 3.750% 15/01/2030	125	0.01
EUR	200,000	DNB Bank ASA 0.250% 09/04/2024^	193	0.01
EUR	275,000	DNB Bank ASA 0.250% 23/02/2029	229	0.02
USD	200,000	DNB Bank ASA 0.856% 30/09/2025	172	0.01
USD	275,000	DNB Bank ASA 1.605% 30/03/2028	219	0.01
EUR	120,000	DNB Bank ASA 1.625% 31/05/2026	114	0.01
GBP	100,000	DNB Bank ASA 2.625% 10/06/2026	108	0.01
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	197	0.01
GBP	100,000	DNB Bank ASA 4.000% 17/08/2027	108	0.01
EUR	250,000	DNB Bank ASA 4.000% 14/03/2029	254	0.02
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	99	0.01
EUR	225,000	Norsk Hydro ASA 1.125% 11/04/2025	212	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 11/09/2024	94	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	89	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	82	0.00
EUR	150,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	142	0.01
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027^	92	0.01
EUR	175,000	SpareBank 1 SMN 0.010% 18/02/2028	143	0.01
EUR	125,000	SpareBank 1 SMN 0.125% 11/09/2026	110	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	88	0.01
EUR	150,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027^	131	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024^	97	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	98	0.01
EUR	150,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	149	0.01
USD	200,000	Var Energi ASA 7.500% 15/01/2028	193	0.01
USD	200,000	Var Energi ASA 8.000% 15/11/2032	197	0.01
USD	150,000	Yara International ASA 3.148% 04/06/2030	117	0.01
USD	275,000	Yara International ASA 4.750% 01/06/2028	241	0.02
USD	100,000	Yara International ASA 7.378% 14/11/2032	102	0.01
		Total Norway	**4,452**	**0.33**
		Panama (31 March 2022: 0.01%)		
		Corporate Bonds		
USD	200,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	158	0.01
		Total Panama	**158**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		People's Republic of China (31 March 2022: 0.04%)		
		Corporate Bonds		
USD	400,000	China Merchants Bank Co Ltd 1.200% 10/09/2025^	338	0.03
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	146	0.01
		Total People's Republic of China	**484**	**0.04**
		Peru (31 March 2022: 0.04%)		
		Corporate Bonds		
USD	25,000	Banco de Credito del Peru SA 3.125% 01/07/2030	21	0.00
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	256	0.02
		Total Peru	**277**	**0.02**
		Philippines (31 March 2022: 0.04%)		
		Corporate Bonds		
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026^	168	0.01
		Total Philippines	**168**	**0.01**
		Poland (31 March 2022: 0.01%)		
		Corporate Bonds		
EUR	100,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028	84	0.01
EUR	225,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026^	222	0.02
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027^	82	0.00
		Total Poland	**388**	**0.03**
		Portugal (31 March 2022: 0.07%)		
		Corporate Bonds		
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	96	0.01
EUR	100,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	87	0.00
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	93	0.01
EUR	100,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	97	0.01
		Total Portugal	**373**	**0.03**
		Republic of South Korea (31 March 2022: 0.19%)		
		Corporate Bonds		
USD	200,000	KB Kookmin Card Co Ltd 1.500% 13/05/2026	164	0.01
USD	200,000	Kia Corp 3.250% 21/04/2026	174	0.01
USD	200,000	Kookmin Bank 2.500% 04/11/2030	151	0.01
USD	200,000	LG Chem Ltd 2.375% 07/07/2031^	151	0.01
USD	300,000	POSCO 4.500% 04/08/2027	272	0.02
USD	200,000	POSCO 5.750% 17/01/2028	190	0.02
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	94	0.01
USD	300,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	257	0.02
USD	225,000	Shinhan Financial Group Co Ltd 2.875%^/#	176	0.01
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030^	176	0.01
USD	200,000	SK Hynix Inc 6.375% 17/01/2028	185	0.02
		Republic of South Korea (31 March 2022: 0.19%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	SK Hynix Inc 6.500% 17/01/2033^	181	0.01
USD	300,000	Woori Bank 4.750% 30/04/2024	274	0.02
		Total Republic of South Korea	**2,445**	**0.18**
		Singapore (31 March 2022: 0.19%)		
		Corporate Bonds		
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	79	0.01
AUD	250,000	DBS Bank Ltd 4.678% 24/02/2026	156	0.01
USD	300,000	DBS Group Holdings Ltd 1.194% 15/03/2027	245	0.02
USD	175,000	Flex Ltd 3.750% 01/02/2026	155	0.01
USD	90,000	Flex Ltd 4.875% 15/06/2029	80	0.01
USD	100,000	Flex Ltd 4.875% 12/05/2030	89	0.01
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	143	0.01
USD	165,420	LLPL Capital Pte Ltd 6.875% 04/02/2039	135	0.01
USD	400,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	336	0.02
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	181	0.01
		Total Singapore	**1,599**	**0.12**
		Slovakia (31 March 2022: 0.01%)		
		Corporate Bonds		
EUR	100,000	Tatra Banka as 5.952% 17/02/2026^	99	0.01
		Total Slovakia	**99**	**0.01**
		Spain (31 March 2022: 1.44%)		
		Corporate Bonds		
EUR	100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	99	0.01
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	174	0.01
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026^	93	0.01
EUR	200,000	Abertis Infraestructuras SA 1.625% 15/07/2029	173	0.01
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	82	0.01
EUR	300,000	Abertis Infraestructuras SA 2.375% 27/09/2027^	280	0.02
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	98	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	91	0.01
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	106	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	98	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032^	82	0.01
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023^	197	0.01
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	93	0.01
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028	91	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	269	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	190	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	360	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Spain (31 March 2022: 1.44%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	170	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026^	184	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	92	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	98	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025^	191	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025^	191	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	97	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	205	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	100	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	187	0.01
EUR	100,000	Banco de Sabadell SA 0.625% 07/11/2025	94	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	93	0.01
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	101	0.01
EUR	200,000	Banco Santander SA 0.300% 04/10/2026^	179	0.01
EUR	300,000	Banco Santander SA 0.500% 04/02/2027	262	0.02
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	89	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	166	0.01
EUR	100,000	Banco Santander SA 1.125% 23/06/2027^	89	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	186	0.01
EUR	100,000	Banco Santander SA 1.625% 22/10/2030^	80	0.00
USD	400,000	Banco Santander SA 1.722% 14/09/2027	321	0.02
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	195	0.01
USD	200,000	Banco Santander SA 1.849% 25/03/2026	165	0.01
EUR	100,000	Banco Santander SA 2.125% 08/02/2028^	90	0.01
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	92	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	195	0.01
USD	200,000	Banco Santander SA 2.706% 27/06/2024	178	0.01
USD	200,000	Banco Santander SA 2.746% 28/05/2025	173	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	144	0.01
EUR	100,000	Banco Santander SA 3.125% 19/01/2027	96	0.01
USD	200,000	Banco Santander SA 3.225% 22/11/2032	143	0.01
EUR	200,000	Banco Santander SA 3.250% 04/04/2026^	194	0.01
USD	200,000	Banco Santander SA 3.306% 27/06/2029	165	0.01
USD	200,000	Banco Santander SA 3.490% 28/05/2030	161	0.01
USD	200,000	Banco Santander SA 3.496% 24/03/2025	177	0.01
EUR	600,000	Banco Santander SA 3.625% 27/09/2026	595	0.04
EUR	200,000	Banco Santander SA 3.750% 16/01/2026	200	0.01
EUR	100,000	Banco Santander SA 3.875% 16/01/2028	101	0.01
USD	400,000	Banco Santander SA 4.175% 24/03/2028	345	0.02
USD	200,000	Banco Santander SA 4.379% 12/04/2028	174	0.01
GBP	100,000	Banco Santander SA 4.750% 30/08/2028	110	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	180	0.01
USD	400,000	Banco Santander SA 5.294% 18/08/2027	363	0.03
EUR	100,000	Bankinter SA 0.625% 06/10/2027	86	0.01
EUR	100,000	Bankinter SA 0.875% 08/07/2026	90	0.01
EUR	100,000	Bankinter SA 1.250% 23/12/2032	81	0.01
EUR	100,000	CaixaBank SA 0.375% 18/11/2026^	90	0.01
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	165	0.01
EUR	100,000	CaixaBank SA 0.750% 10/07/2026	93	0.01
EUR	100,000	CaixaBank SA 1.000% 25/06/2024	96	0.01
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	186	0.01
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	88	0.01
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	183	0.01
GBP	100,000	CaixaBank SA 1.500% 03/12/2026	100	0.01
EUR	100,000	CaixaBank SA 1.625% 13/04/2026	95	0.01
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	198	0.01
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	186	0.01
EUR	100,000	CaixaBank SA 2.375% 01/02/2024	99	0.01
EUR	200,000	CaixaBank SA 3.750% 07/09/2029	199	0.01
EUR	200,000	CaixaBank SA 5.375% 14/11/2030	207	0.01
EUR	100,000	CaixaBank SA 6.250% 23/02/2033	102	0.01
GBP	100,000	CaixaBank SA 6.875% 25/10/2033	110	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027^	87	0.01
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026^	91	0.01
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025^	192	0.01
EUR	225,000	FCC Aqualia SA 2.629% 08/06/2027	211	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023^	98	0.01
EUR	150,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026^	138	0.01
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	96	0.01
EUR	100,000	Ibercaja Banco SA 3.750% 15/06/2025	98	0.01
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2025^	192	0.01
EUR	400,000	Iberdrola Finanzas SA 1.250% 28/10/2026^	375	0.03
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	86	0.01
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	91	0.01
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	99	0.01
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	197	0.01
EUR	100,000	Iberdrola Finanzas SA 4.875%#	97	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	188	0.01
EUR	100,000	Kutxabank SA 4.000% 01/02/2028	100	0.01
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026^	164	0.01
EUR	100,000	Mapfre SA 1.625% 19/05/2026	93	0.01
EUR	100,000	Mapfre SA 4.375% 31/03/2047	95	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Spain (31 March 2022: 1.44%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Merlin Properties Socimi SA 1.750% 26/05/2025^	190	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	67	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	91	0.01
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024^	196	0.01
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	79	0.00
EUR	200,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027^	187	0.01
EUR	100,000	Prosegur Cash SA 1.375% 04/02/2026^	94	0.01
EUR	100,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	90	0.01
EUR	100,000	Red Electrica Corp SA 4.625%^/#	99	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	94	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	96	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	93	0.01
EUR	200,000	Santander Consumer Finance SA 0.375% 27/06/2024	192	0.01
EUR	100,000	Santander Consumer Finance SA 0.500% 14/01/2027	88	0.01
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024^	195	0.01
EUR	100,000	Santander Consumer Finance SA 1.125% 09/10/2023	99	0.01
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030^	82	0.01
EUR	100,000	Telefonica Emisiones SA 1.201% 21/08/2027^	91	0.01
EUR	200,000	Telefonica Emisiones SA 1.447% 22/01/2027	186	0.01
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025^	291	0.02
EUR	300,000	Telefonica Emisiones SA 1.715% 12/01/2028	277	0.02
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029^	90	0.01
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	70	0.00
EUR	200,000	Telefonica Emisiones SA 1.930% 17/10/2031^	173	0.01
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	74	0.00
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028^	93	0.01
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031^	92	0.01
EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029	191	0.01
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	133	0.01
USD	150,000	Telefonica Emisiones SA 4.895% 06/03/2048	114	0.01
USD	450,000	Telefonica Emisiones SA 5.213% 08/03/2047	362	0.03
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029^	115	0.01
USD	200,000	Telefonica Emisiones SA 5.520% 01/03/2049	165	0.01
USD	300,000	Telefonica Emisiones SA 7.045% 20/06/2036^	304	0.02
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	90	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	97	0.01
EUR	200,000	Werfenlife SA 0.500% 28/10/2026	176	0.01
		Total Spain	**20,445**	**1.50**
		Sweden (31 March 2022: 0.59%)		
		Corporate Bonds		
EUR	100,000	Akelius Residential Property AB 1.125% 14/03/2024^	96	0.01
GBP	100,000	Akelius Residential Property AB 2.375% 15/08/2025	105	0.01
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024^	95	0.01
EUR	100,000	Alfa Laval Treasury International AB 0.875% 18/02/2026^	92	0.01
EUR	150,000	Alfa Laval Treasury International AB 1.375% 18/02/2029^	130	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	92	0.01
EUR	100,000	Electrolux AB 4.125% 05/10/2026^	101	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	68	0.00
EUR	100,000	EQT AB 2.375% 06/04/2028^	87	0.01
EUR	100,000	EQT AB 2.875% 06/04/2032	78	0.01
EUR	100,000	Essity AB 0.250% 08/02/2031	75	0.00
EUR	250,000	Essity AB 1.125% 27/03/2024	244	0.02
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	71	0.00
EUR	175,000	Investor AB 1.500% 20/06/2039	125	0.01
EUR	100,000	Investor AB 2.750% 10/06/2032	94	0.01
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	99	0.01
EUR	100,000	Lansforsakringar Bank AB 4.000% 18/01/2027	100	0.01
EUR	100,000	Molnlycke Holding AB 0.625% 15/01/2031	77	0.00
EUR	150,000	Molnlycke Holding AB 0.875% 05/09/2029	124	0.01
EUR	100,000	Molnlycke Holding AB 1.750% 28/02/2024	98	0.01
EUR	225,000	Molnlycke Holding AB 1.875% 28/02/2025	216	0.02
EUR	100,000	Sagax AB 1.125% 30/01/2027	81	0.01
EUR	175,000	Sagax AB 2.250% 13/03/2025	165	0.01
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026^	72	0.00
EUR	100,000	Sandvik AB 0.375% 25/11/2028	84	0.01
EUR	100,000	Sandvik AB 2.125% 07/06/2027	95	0.01
EUR	100,000	Securitas AB 0.250% 22/02/2028^	83	0.01
EUR	100,000	Securitas AB 1.250% 06/03/2025	94	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	191	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	174	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	164	0.01
USD	200,000	Skandinaviska Enskilda Banken AB 0.650% 09/09/2024	173	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027^	260	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	197	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	147	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	100	0.01
EUR	175,000	SKF AB 0.250% 15/02/2031	132	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Sweden (31 March 2022: 0.59%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Svenska Handelsbanken AB 0.050% 03/09/2026	131	0.01
EUR	200,000	Svenska Handelsbanken AB 0.050% 06/09/2028	164	0.01
EUR	100,000	Svenska Handelsbanken AB 0.125% 18/06/2024^	96	0.01
EUR	125,000	Svenska Handelsbanken AB 0.125% 03/11/2026	111	0.01
EUR	250,000	Svenska Handelsbanken AB 0.500% 18/02/2030	196	0.01
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029^	93	0.01
EUR	150,000	Svenska Handelsbanken AB 3.375% 17/02/2028^	148	0.01
USD	300,000	Svenska Handelsbanken AB 3.650% 10/06/2025	267	0.02
EUR	100,000	Svenska Handelsbanken AB 3.750% 01/11/2027	100	0.01
GBP	175,000	Svenska Handelsbanken AB 4.625% 23/08/2032	184	0.01
EUR	200,000	Swedbank AB 0.250% 09/10/2024	189	0.01
EUR	300,000	Swedbank AB 0.250% 02/11/2026	263	0.02
EUR	200,000	Swedbank AB 0.300% 20/05/2027^	176	0.01
USD	200,000	Swedbank AB 0.600% 25/09/2023	180	0.01
GBP	250,000	Swedbank AB 1.375% 08/12/2027^	245	0.02
EUR	100,000	Swedbank AB 2.100% 25/05/2027	93	0.01
EUR	100,000	Swedbank AB 3.625% 23/08/2032^	93	0.01
EUR	200,000	Swedbank AB 4.250% 11/07/2028	199	0.01
USD	200,000	Swedbank AB 5.337% 20/09/2027	184	0.01
EUR	150,000	Swedish Match AB 0.875% 23/09/2024	143	0.01
EUR	100,000	Swedish Match AB 0.875% 26/02/2027	89	0.01
EUR	100,000	Tele2 AB 0.750% 23/03/2031^	77	0.00
EUR	200,000	Tele2 AB 1.125% 15/05/2024	194	0.01
EUR	100,000	Tele2 AB 2.125% 15/05/2028	91	0.01
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	78	0.00
EUR	100,000	Telia Co AB 0.125% 27/11/2030	76	0.00
EUR	175,000	Telia Co AB 1.375% 11/05/2081^	155	0.01
EUR	100,000	Telia Co AB 1.625% 23/02/2035^	78	0.00
EUR	200,000	Telia Co AB 2.125% 20/02/2034^	167	0.01
EUR	100,000	Telia Co AB 2.750% 30/06/2083	88	0.01
EUR	250,000	Telia Co AB 3.625% 14/02/2024	250	0.02
EUR	100,000	Telia Co AB 4.625% 21/12/2082	97	0.01
EUR	100,000	Volvo Treasury AB 0.625% 14/02/2025^	95	0.01
EUR	225,000	Volvo Treasury AB 1.625% 26/05/2025	216	0.02
EUR	150,000	Volvo Treasury AB 2.000% 19/08/2027	140	0.01
		Total Sweden	**9,625**	**0.71**
		Switzerland (31 March 2022: 0.89%)		
		Corporate Bonds		
EUR	150,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	142	0.01
EUR	250,000	Credit Suisse AG 0.250% 05/01/2026	222	0.02
EUR	200,000	Credit Suisse AG 0.250% 01/09/2028^	157	0.01
GBP	125,000	Credit Suisse AG 1.125% 15/12/2025^	125	0.01
EUR	200,000	Credit Suisse AG 1.500% 10/04/2026	183	0.01
USD	300,000	Credit Suisse AG 2.950% 09/04/2025	257	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland (31 March 2022: 0.89%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Credit Suisse AG 3.625% 09/09/2024	264	0.02
USD	500,000	Credit Suisse AG 5.000% 09/07/2027	443	0.03
USD	250,000	Credit Suisse AG 7.500% 15/02/2028	244	0.02
GBP	100,000	Credit Suisse AG 7.750% 10/03/2026	118	0.01
EUR	200,000	Credit Suisse Group AG 0.625% 18/01/2033	130	0.01
EUR	200,000	Credit Suisse Group AG 0.650% 14/01/2028	166	0.01
EUR	100,000	Credit Suisse Group AG 0.650% 10/09/2029	74	0.01
EUR	226,000	Credit Suisse Group AG 1.000% 24/06/2027	195	0.01
EUR	175,000	Credit Suisse Group AG 1.250% 17/07/2025	164	0.01
USD	250,000	Credit Suisse Group AG 1.305% 02/02/2027	196	0.01
EUR	350,000	Credit Suisse Group AG 2.125% 13/10/2026	319	0.02
USD	450,000	Credit Suisse Group AG 2.193% 05/06/2026	367	0.03
GBP	100,000	Credit Suisse Group AG 2.250% 09/06/2028	96	0.01
USD	300,000	Credit Suisse Group AG 2.593% 11/09/2025	256	0.02
EUR	100,000	Credit Suisse Group AG 2.875% 02/04/2032	83	0.01
USD	600,000	Credit Suisse Group AG 3.091% 14/05/2032^	444	0.03
EUR	300,000	Credit Suisse Group AG 3.250% 02/04/2026	284	0.02
USD	250,000	Credit Suisse Group AG 3.750% 26/03/2025	212	0.02
USD	300,000	Credit Suisse Group AG 3.869% 12/01/2029^	246	0.02
USD	550,000	Credit Suisse Group AG 4.194% 01/04/2031^	446	0.03
USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028	208	0.02
USD	350,000	Credit Suisse Group AG 4.550% 17/04/2026	296	0.02
USD	250,000	Credit Suisse Group AG 4.875% 15/05/2045	197	0.02
USD	325,000	Credit Suisse Group AG 6.442% 11/08/2028	297	0.02
USD	250,000	Credit Suisse Group AG 6.537% 12/08/2033	237	0.02
GBP	125,000	Credit Suisse Group AG 7.000% 30/09/2027	143	0.01
GBP	100,000	Credit Suisse Group AG 7.375% 07/09/2033	119	0.01
EUR	325,000	Credit Suisse Group AG 7.750% 01/03/2029	356	0.03
USD	250,000	Credit Suisse Group AG 9.016% 15/11/2033	273	0.02
CHF	150,000	Holcim Helvetia Finance AG 0.375% 19/10/2026	142	0.01
CHF	100,000	Nestle SA 2.125% 15/07/2030	101	0.01
EUR	100,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	104	0.01
CHF	100,000	SGS SA 1.700% 05/09/2029	97	0.01
EUR	300,000	UBS AG 0.010% 31/03/2026	267	0.02
USD	200,000	UBS AG 0.450% 09/02/2024	175	0.01
USD	700,000	UBS AG 1.250% 01/06/2026	566	0.04
EUR	200,000	UBS Group AG 0.250% 29/01/2026	184	0.01
EUR	200,000	UBS Group AG 0.250% 03/11/2026	179	0.01
EUR	300,000	UBS Group AG 0.250% 05/11/2028	245	0.02
CHF	200,000	UBS Group AG 0.435% 09/11/2028	178	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031^	145	0.01
EUR	200,000	UBS Group AG 1.250% 17/04/2025	193	0.01
USD	300,000	UBS Group AG 1.364% 30/01/2027	242	0.02
USD	400,000	UBS Group AG 1.494% 10/08/2027	317	0.02
EUR	200,000	UBS Group AG 1.500% 30/11/2024	191	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		Switzerland (31 March 2022: 0.89%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	UBS Group AG 1.875% 03/11/2029	182	0.01
USD	400,000	UBS Group AG 2.746% 11/02/2033	296	0.02
EUR	225,000	UBS Group AG 2.750% 15/06/2027	212	0.02
EUR	225,000	UBS Group AG 3.125% 15/06/2030	207	0.02
USD	275,000	UBS Group AG 3.126% 13/08/2030	215	0.02
USD	300,000	UBS Group AG 3.179% 11/02/2043	195	0.01
USD	450,000	UBS Group AG 4.125% 24/09/2025	396	0.03
USD	350,000	UBS Group AG 4.253% 23/03/2028	300	0.02
EUR	275,000	UBS Group AG 4.375% 11/01/2031	269	0.02
USD	500,000	UBS Group AG 4.490% 05/08/2025	449	0.03
USD	300,000	UBS Group AG 4.703% 05/08/2027	265	0.02
USD	200,000	UBS Group AG 4.988% 05/08/2033	175	0.01
USD	300,000	UBS Group AG 5.959% 12/01/2034	283	0.02
CHF	100,000	Zurich Insurance Co Ltd 1.125% 04/07/2029	95	0.01
		Total Switzerland	**14,824**	**1.09**
		Thailand (31 March 2022: 0.13%)		
		Corporate Bonds		
USD	400,000	Bangkok Bank PCL 4.450% 19/09/2028^	362	0.03
USD	300,000	GC Treasury Center Co Ltd 4.400% 30/03/2032	251	0.02
USD	200,000	Minor International PCL 2.700%#	161	0.01
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	160	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	148	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	113	0.01
		Total Thailand	**1,195**	**0.09**
		United Arab Emirates (31 March 2022: 0.02%)		
		Corporate Bonds		
USD	300,000	NBK SPC Ltd 1.625% 15/09/2027	246	0.02
		Total United Arab Emirates	**246**	**0.02**
		United Kingdom (31 March 2022: 7.08%)		
		Corporate Bonds		
GBP	100,000	3i Group Plc 3.750% 05/06/2040	86	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032	58	0.00
GBP	150,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	157	0.01
GBP	125,000	ABP Finance Plc 6.250% 14/12/2026	145	0.01
USD	200,000	abrdn Plc 4.250% 30/06/2028	162	0.01
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	76	0.00
GBP	250,000	Admiral Group Plc 5.500% 25/07/2024	281	0.02
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	99	0.01
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	61	0.00
GBP	150,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	175	0.01
GBP	100,000	Affinity Water Finance Plc 4.500% 31/03/2036	106	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 March 2022: 7.08%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	111	0.01
GBP	100,000	Anglian Water Osprey Financing Plc 4.000% 08/03/2026	107	0.01
GBP	150,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	159	0.01
GBP	100,000	Anglian Water Services Financing Plc 4.500% 22/02/2026	113	0.01
GBP	75,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	92	0.01
GBP	100,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	123	0.01
EUR	140,000	Anglo American Capital Plc 1.625% 11/03/2026	131	0.01
USD	200,000	Anglo American Capital Plc 2.875% 17/03/2031	154	0.01
USD	200,000	Anglo American Capital Plc 4.000% 11/09/2027	176	0.01
USD	300,000	Anglo American Capital Plc 4.750% 10/04/2027	272	0.02
EUR	150,000	Anglo American Capital Plc 4.750% 21/09/2032^	151	0.01
USD	200,000	Anglo American Capital Plc 4.750% 16/03/2052	156	0.01
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031	154	0.01
EUR	125,000	Annington Funding Plc 1.650% 12/07/2024	119	0.01
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025^	106	0.01
GBP	100,000	Annington Funding Plc 3.184% 12/07/2029	95	0.01
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	90	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	80	0.00
GBP	100,000	Annington Funding Plc 4.750% 09/08/2033^	101	0.01
USD	200,000	Antofagasta Plc 2.375% 14/10/2030^	147	0.01
USD	75,000	Aon Global Ltd 3.875% 15/12/2025	67	0.00
USD	25,000	Aon Global Ltd 4.000% 27/11/2023	23	0.00
USD	75,000	Aon Global Ltd 4.750% 15/05/2045	63	0.00
GBP	100,000	Associated British Foods Plc 2.500% 16/06/2034	92	0.01
GBP	100,000	Assura Financing Plc 1.500% 15/09/2030	87	0.01
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	108	0.01
EUR	225,000	AstraZeneca Plc 0.375% 03/06/2029	188	0.01
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	166	0.01
EUR	100,000	AstraZeneca Plc 0.750% 12/05/2024	97	0.01
USD	150,000	AstraZeneca Plc 1.375% 06/08/2030	113	0.01
USD	100,000	AstraZeneca Plc 2.125% 06/08/2050	58	0.00
USD	100,000	AstraZeneca Plc 3.000% 28/05/2051	70	0.00
USD	100,000	AstraZeneca Plc 3.125% 12/06/2027	88	0.01
USD	220,000	AstraZeneca Plc 3.375% 16/11/2025	199	0.01
EUR	300,000	AstraZeneca Plc 3.625% 03/03/2027	304	0.02
USD	75,000	AstraZeneca Plc 4.000% 17/01/2029	68	0.00
USD	235,000	AstraZeneca Plc 4.000% 18/09/2042	197	0.01
USD	100,000	AstraZeneca Plc 4.375% 16/11/2045	88	0.01
USD	97,000	AstraZeneca Plc 4.375% 17/08/2048	85	0.01
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	125	0.01
USD	325,000	AstraZeneca Plc 6.450% 15/09/2037^	353	0.02
EUR	100,000	Aviva Plc 1.875% 13/11/2027^	92	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	94	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United Kingdom (31 March 2022: 7.08%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Aviva Plc 3.875% 03/07/2044	98	0.01
CAD	200,000	Aviva Plc 4.000% 02/10/2030	124	0.01
GBP	100,000	Aviva Plc 5.125% 04/06/2050	103	0.01
GBP	170,000	Aviva Plc 6.125% 14/11/2036	193	0.01
GBP	50,000	Aviva Plc 6.875% 20/05/2058	59	0.00
USD	200,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	178	0.01
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027^	88	0.01
GBP	100,000	Babcock International Group Plc 1.875% 05/10/2026^	99	0.01
USD	200,000	BAE Systems Plc 3.000% 15/09/2050	128	0.01
USD	250,000	BAE Systems Plc 3.400% 15/04/2030	211	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	97	0.01
GBP	100,000	Barclays Bank Plc 5.750% 14/09/2026	114	0.01
EUR	375,000	Barclays Plc 0.577% 09/08/2029	299	0.02
EUR	100,000	Barclays Plc 0.877% 28/01/2028	86	0.01
USD	200,000	Barclays Plc 1.007% 10/12/2024	178	0.01
EUR	125,000	Barclays Plc 1.125% 22/03/2031	108	0.01
EUR	100,000	Barclays Plc 1.375% 24/01/2026	95	0.01
USD	200,000	Barclays Plc 2.645% 24/06/2031	149	0.01
USD	300,000	Barclays Plc 2.667% 10/03/2032	218	0.02
USD	200,000	Barclays Plc 2.852% 07/05/2026	172	0.01
EUR	100,000	Barclays Plc 2.885% 31/01/2027	95	0.01
GBP	250,000	Barclays Plc 3.250% 12/02/2027^	259	0.02
GBP	200,000	Barclays Plc 3.250% 17/01/2033	181	0.01
USD	200,000	Barclays Plc 3.330% 24/11/2042	132	0.01
EUR	275,000	Barclays Plc 3.375% 02/04/2025	273	0.02
USD	200,000	Barclays Plc 3.650% 16/03/2025	176	0.01
GBP	100,000	Barclays Plc 3.750% 22/11/2030	104	0.01
USD	200,000	Barclays Plc 3.811% 10/03/2042	131	0.01
USD	300,000	Barclays Plc 3.932% 07/05/2025	269	0.02
USD	300,000	Barclays Plc 4.375% 11/09/2024	266	0.02
USD	342,000	Barclays Plc 4.375% 12/01/2026	305	0.02
USD	200,000	Barclays Plc 4.836% 09/05/2028	174	0.01
USD	250,000	Barclays Plc 4.950% 10/01/2047	207	0.01
USD	300,000	Barclays Plc 4.972% 16/05/2029	266	0.02
USD	300,000	Barclays Plc 5.088% 20/06/2030	257	0.02
USD	300,000	Barclays Plc 5.200% 12/05/2026	264	0.02
USD	200,000	Barclays Plc 5.250% 17/08/2045	174	0.01
EUR	200,000	Barclays Plc 5.262% 29/01/2034	204	0.01
USD	300,000	Barclays Plc 5.304% 09/08/2026	271	0.02
USD	200,000	Barclays Plc 5.746% 09/08/2033	180	0.01
GBP	100,000	Barclays Plc 6.369% 31/01/2031	115	0.01
USD	400,000	Barclays Plc 7.325% 02/11/2026	379	0.03
USD	200,000	Barclays Plc 7.385% 02/11/2028	195	0.01
USD	200,000	Barclays Plc 7.437% 02/11/2033	203	0.01
GBP	200,000	Barclays Plc 8.407% 14/11/2032	235	0.02
EUR	100,000	BAT International Finance Plc 0.875% 13/10/2023	99	0.01
EUR	150,000	BAT International Finance Plc 1.250% 13/03/2027	134	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	54	0.00
GBP	100,000	BAT International Finance Plc 2.250% 26/06/2028	93	0.01
EUR	123,000	BAT International Finance Plc 2.250% 16/01/2030	101	0.01
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	46	0.00
EUR	100,000	BAT International Finance Plc 3.125% 06/03/2029^	91	0.01
USD	275,000	BAT International Finance Plc 3.950% 15/06/2025	246	0.02
USD	200,000	BAT International Finance Plc 4.448% 16/03/2028	175	0.01
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	95	0.01
GBP	75,000	BAT International Finance Plc 6.000% 24/11/2034	77	0.00
GBP	150,000	Bazalgette Finance Plc 2.375% 29/11/2027	153	0.01
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	79	0.00
EUR	200,000	BG Energy Capital Plc 2.250% 21/11/2029	183	0.01
GBP	100,000	BG Energy Capital Plc 5.000% 04/11/2036	111	0.01
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	178	0.01
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	88	0.01
EUR	125,000	BP Capital Markets Plc 0.831% 08/11/2027	111	0.01
EUR	200,000	BP Capital Markets Plc 1.077% 26/06/2025	191	0.01
EUR	100,000	BP Capital Markets Plc 1.104% 15/11/2034	73	0.00
EUR	100,000	BP Capital Markets Plc 1.231% 08/05/2031	83	0.01
EUR	100,000	BP Capital Markets Plc 1.573% 16/02/2027	93	0.01
EUR	125,000	BP Capital Markets Plc 1.594% 03/07/2028	113	0.01
EUR	100,000	BP Capital Markets Plc 1.637% 26/06/2029	90	0.01
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025^	244	0.02
GBP	100,000	BP Capital Markets Plc 2.274% 03/07/2026	106	0.01
EUR	100,000	BP Capital Markets Plc 2.519% 07/04/2028	95	0.01
EUR	200,000	BP Capital Markets Plc 2.822% 07/04/2032	184	0.01
EUR	300,000	BP Capital Markets Plc 3.250%#	277	0.02
USD	75,000	BP Capital Markets Plc 3.279% 19/09/2027	66	0.00
EUR	253,000	BP Capital Markets Plc 3.625%#	220	0.02
GBP	100,000	BP Capital Markets Plc 4.250%#	102	0.01
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027	182	0.01
EUR	100,000	Brambles Finance Plc 4.250% 22/03/2031	101	0.01
EUR	200,000	British Telecommunications Plc 0.500% 12/09/2025	186	0.01
EUR	125,000	British Telecommunications Plc 1.125% 12/09/2029	106	0.01
EUR	275,000	British Telecommunications Plc 1.500% 23/06/2027	251	0.02
EUR	100,000	British Telecommunications Plc 1.750% 10/03/2026	95	0.01
EUR	150,000	British Telecommunications Plc 2.750% 30/08/2027	144	0.01
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	81	0.00
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031	98	0.01
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	186	0.01
GBP	150,000	British Telecommunications Plc 5.750% 07/12/2028	175	0.01
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041	111	0.01
GBP	50,000	British Telecommunications Plc 6.375% 23/06/2037	59	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United Kingdom (31 March 2022: 7.08%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	British Telecommunications Plc 9.625% 15/12/2030	461	0.03
USD	200,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	147	0.01
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	107	0.01
GBP	275,000	Burberry Group Plc 1.125% 21/09/2025	285	0.02
EUR	100,000	Cadent Finance Plc 0.625% 22/09/2024	96	0.01
EUR	150,000	Cadent Finance Plc 0.625% 19/03/2030	121	0.01
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028^	193	0.01
GBP	200,000	Cadent Finance Plc 2.250% 10/10/2035	160	0.01
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	78	0.00
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	70	0.00
GBP	100,000	Cardiff University 3.000% 07/12/2055	82	0.01
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	80	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	107	0.01
USD	200,000	Centrica Plc 5.375% 16/10/2043	173	0.01
GBP	100,000	Centrica Plc 7.000% 19/09/2033	126	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	101	0.01
GBP	100,000	Chesnara Plc 4.750% 04/08/2032	82	0.01
GBP	100,000	Church Commissioners for England 3.250% 14/07/2032	104	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	68	0.00
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	85	0.01
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	100	0.01
GBP	100,000	Close Brothers Finance Plc 1.625% 03/12/2030	83	0.01
GBP	150,000	Close Brothers Group Plc 2.000% 11/09/2031	143	0.01
EUR	125,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	103	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	77	0.00
USD	200,000	Coca-Cola Europacific Partners Plc 0.800% 03/05/2024^	175	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	91	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030^	88	0.01
EUR	200,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	196	0.01
GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	115	0.01
GBP	200,000	Compass Group Plc 2.000% 05/09/2025	215	0.01
GBP	87,893	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	82	0.01
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	107	0.01
USD	125,000	CSL Finance Plc 4.250% 27/04/2032	111	0.01
USD	150,000	CSL Finance Plc 4.750% 27/04/2052	130	0.01
USD	75,000	CSL Finance Plc 4.950% 27/04/2062	66	0.00
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	177	0.01
USD	300,000	Diageo Capital Plc 2.125% 29/04/2032	229	0.02
USD	200,000	Diageo Capital Plc 3.875% 18/05/2028	180	0.01
USD	200,000	Diageo Capital Plc 5.200% 24/10/2025	187	0.01
USD	200,000	Diageo Capital Plc 5.500% 24/01/2033	200	0.01
USD	121,000	Diageo Capital Plc 5.875% 30/09/2036	122	0.01
EUR	150,000	Diageo Finance Plc 1.000% 22/04/2025	143	0.01
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033	84	0.01
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	93	0.01
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027	95	0.01
EUR	200,000	Diageo Finance Plc 2.500% 27/03/2032	185	0.01
GBP	100,000	Diageo Finance Plc 2.875% 27/03/2029	104	0.01
EUR	100,000	DS Smith Plc 1.375% 26/07/2024	96	0.01
GBP	100,000	DS Smith Plc 2.875% 26/07/2029	98	0.01
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036^	88	0.01
GBP	125,000	Eastern Power Networks Plc 6.250% 12/11/2036	159	0.01
EUR	100,000	easyJet Plc 1.125% 18/10/2023	99	0.01
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	105	0.01
GBP	150,000	ENW Finance Plc 1.415% 30/07/2030	133	0.01
GBP	89,744	Eversholt Funding Plc 2.742% 30/06/2040	83	0.01
GBP	100,000	Eversholt Funding Plc 3.529% 07/08/2042	85	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	93	0.01
USD	300,000	Experian Finance Plc 2.750% 08/03/2030	239	0.02
USD	200,000	Ferguson Finance Plc 4.500% 24/10/2028	177	0.01
GBP	50,000	Firstgroup Plc 6.875% 18/09/2024^	57	0.00
GBP	100,000	Futures Treasury Plc 3.375% 08/02/2044	89	0.01
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	112	0.01
USD	275,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	247	0.02
EUR	250,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	232	0.02
GBP	200,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	192	0.01
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	194	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	89	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	164	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	102	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	102	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033^	120	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	198	0.01
GBP	100,000	Grainger Plc 3.000% 03/07/2030	90	0.01
GBP	76,000	Great Rolling Stock Co Plc 6.500% 05/04/2031	89	0.01
GBP	28,360	Great Rolling Stock Co Plc 6.875% 27/07/2035	34	0.00
GBP	117,745	Greater Gabbard OFTO Plc 4.137% 29/11/2032	128	0.01
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	60	0.00
GBP	121,280	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	120	0.01
GBP	100,000	Haleon UK Capital Plc 2.875% 29/10/2028	103	0.01
GBP	150,000	Hammerson Plc 6.000% 23/02/2026^	157	0.01
EUR	25,000	HBOS Plc 4.500% 18/03/2030^	24	0.00
USD	25,000	HBOS Plc 6.000% 01/11/2033	22	0.00
GBP	100,000	Housing & Care 21 3.288% 08/11/2049	83	0.01
GBP	75,000	HSBC Bank Plc 4.750% 24/03/2046	68	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United Kingdom (31 March 2022: 7.08%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	HSBC Holdings Plc 0.641% 24/09/2029	103	0.01
EUR	125,000	HSBC Holdings Plc 0.770% 13/11/2031^	97	0.01
JPY	100,000,000	HSBC Holdings Plc 0.842% 26/09/2023	691	0.05
EUR	272,000	HSBC Holdings Plc 0.875% 06/09/2024	262	0.02
USD	300,000	HSBC Holdings Plc 0.976% 24/05/2025	260	0.02
EUR	300,000	HSBC Holdings Plc 1.500% 04/12/2024	296	0.02
USD	300,000	HSBC Holdings Plc 1.589% 24/05/2027	243	0.02
USD	300,000	HSBC Holdings Plc 1.645% 18/04/2026	252	0.02
USD	300,000	HSBC Holdings Plc 2.013% 22/09/2028	237	0.02
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026^	169	0.01
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	155	0.01
USD	300,000	HSBC Holdings Plc 2.251% 22/11/2027	245	0.02
EUR	250,000	HSBC Holdings Plc 2.500% 15/03/2027^	237	0.02
GBP	176,000	HSBC Holdings Plc 2.625% 16/08/2028^	175	0.01
USD	400,000	HSBC Holdings Plc 2.804% 24/05/2032	301	0.02
USD	375,000	HSBC Holdings Plc 2.848% 04/06/2031	290	0.02
USD	300,000	HSBC Holdings Plc 2.871% 22/11/2032	225	0.02
USD	200,000	HSBC Holdings Plc 2.999% 10/03/2026	175	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	204	0.01
GBP	100,000	HSBC Holdings Plc 3.000% 29/05/2030	97	0.01
EUR	300,000	HSBC Holdings Plc 3.019% 15/06/2027	288	0.02
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028^	186	0.01
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	270	0.02
USD	400,000	HSBC Holdings Plc 3.900% 25/05/2026	349	0.02
USD	300,000	HSBC Holdings Plc 3.973% 22/05/2030	250	0.02
USD	300,000	HSBC Holdings Plc 4.041% 13/03/2028	260	0.02
USD	300,000	HSBC Holdings Plc 4.180% 09/12/2025	268	0.02
USD	200,000	HSBC Holdings Plc 4.250% 14/03/2024	179	0.01
USD	350,000	HSBC Holdings Plc 4.250% 18/08/2025	307	0.02
USD	500,000	HSBC Holdings Plc 4.292% 12/09/2026	440	0.03
USD	325,000	HSBC Holdings Plc 4.300% 08/03/2026	292	0.02
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	176	0.01
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	175	0.01
EUR	100,000	HSBC Holdings Plc 4.752% 10/03/2028	102	0.01
USD	300,000	HSBC Holdings Plc 4.755% 09/06/2028	267	0.02
USD	300,000	HSBC Holdings Plc 4.762% 29/03/2033	252	0.02
EUR	250,000	HSBC Holdings Plc 4.787% 10/03/2032	256	0.02
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	451	0.03
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044	162	0.01
USD	300,000	HSBC Holdings Plc 5.402% 11/08/2033	273	0.02
GBP	75,000	HSBC Holdings Plc 5.750% 20/12/2027	84	0.01
GBP	150,000	HSBC Holdings Plc 6.000% 29/03/2040^	153	0.01
USD	115,000	HSBC Holdings Plc 6.100% 14/01/2042	113	0.01
USD	400,000	HSBC Holdings Plc 6.161% 09/03/2029	378	0.03
USD	200,000	HSBC Holdings Plc 6.254% 09/03/2034	192	0.01
USD	400,000	HSBC Holdings Plc 6.332% 09/03/2044	390	0.03
EUR	100,000	HSBC Holdings Plc 6.364% 16/11/2032	104	0.01
GBP	50,000	HSBC Holdings Plc 6.500% 20/05/2024	57	0.00
USD	100,000	HSBC Holdings Plc 6.500% 02/05/2036^	97	0.01
USD	300,000	HSBC Holdings Plc 6.500% 02/05/2036^	279	0.02
USD	300,000	HSBC Holdings Plc 6.500% 15/09/2037	271	0.02
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028^	115	0.01
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	188	0.01
GBP	100,000	HSBC Holdings Plc 7.000% 07/04/2038	115	0.01
USD	200,000	HSBC Holdings Plc 7.336% 03/11/2026	192	0.01
USD	250,000	HSBC Holdings Plc 7.390% 03/11/2028	246	0.02
USD	300,000	HSBC Holdings Plc 8.113% 03/11/2033^	308	0.02
GBP	100,000	HSBC Holdings Plc 8.201% 16/11/2034	120	0.01
GBP	50,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	58	0.00
GBP	100,000	Hyde Housing Association Ltd 5.125% 23/07/2040	116	0.01
EUR	175,000	Imperial Brands Finance Plc 1.375% 27/01/2025	167	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	173	0.01
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	165	0.01
USD	300,000	Imperial Brands Finance Plc 4.250% 21/07/2025	267	0.02
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032^	98	0.01
GBP	50,000	Imperial Brands Finance Plc 8.125% 15/03/2024	58	0.00
EUR	150,000	Informa Plc 1.250% 22/04/2028	129	0.01
EUR	100,000	Informa Plc 2.125% 06/10/2025	95	0.01
GBP	100,000	Informa Plc 3.125% 05/07/2026	106	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	116	0.01
GBP	100,000	InterContinental Hotels Group Plc 3.750% 14/08/2025^	110	0.01
EUR	150,000	Intermediate Capital Group Plc 2.500% 28/01/2030	95	0.01
EUR	150,000	International Distributions Services Plc 1.250% 08/10/2026	136	0.01
USD	100,000	Invesco Finance Plc 5.375% 30/11/2043	91	0.01
EUR	150,000	Investec Bank Plc 0.500% 17/02/2027^	127	0.01
EUR	125,000	Investec Bank Plc 1.250% 11/08/2026	109	0.01
GBP	125,000	Investec Plc 1.875% 16/07/2028	116	0.01
EUR	100,000	ITV Plc 1.375% 26/09/2026^	91	0.01
GBP	100,000	Jigsaw Funding Plc 3.375% 05/05/2052	87	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	110	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	103	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.625% 22/09/2037	85	0.01
GBP	100,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	115	0.01
GBP	100,000	Leeds Building Society 1.375% 06/10/2027	96	0.01
GBP	25,000	Legal & General Finance Plc 5.875% 11/12/2031	31	0.00
GBP	100,000	Legal & General Finance Plc 5.875% 05/04/2033	122	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United Kingdom (31 March 2022: 7.08%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Legal & General Group Plc 3.750% 26/11/2049	96	0.01
GBP	100,000	Legal & General Group Plc 5.375% 27/10/2045	111	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	100	0.01
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024^	107	0.01
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043	86	0.01
EUR	175,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	165	0.01
EUR	118,000	Lloyds Bank Plc 1.250% 13/01/2025^	113	0.01
GBP	150,000	Lloyds Bank Plc 6.500% 17/09/2040	202	0.01
EUR	300,000	Lloyds Banking Group Plc 0.500% 12/11/2025	284	0.02
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027	182	0.01
USD	300,000	Lloyds Banking Group Plc 1.627% 11/05/2027^	244	0.02
GBP	100,000	Lloyds Banking Group Plc 2.250% 16/10/2024	108	0.01
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	260	0.02
GBP	280,000	Lloyds Banking Group Plc 2.707% 03/12/2035	247	0.02
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030	93	0.01
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	168	0.01
USD	200,000	Lloyds Banking Group Plc 3.750% 18/03/2028	171	0.01
USD	500,000	Lloyds Banking Group Plc 3.870% 09/07/2025	447	0.03
AUD	300,000	Lloyds Banking Group Plc 4.000% 07/03/2025	180	0.01
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	143	0.01
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	175	0.01
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	180	0.01
EUR	100,000	Lloyds Banking Group Plc 4.500% 11/01/2029^	100	0.01
EUR	125,000	Lloyds Banking Group Plc 4.500% 18/03/2030	122	0.01
USD	250,000	Lloyds Banking Group Plc 4.582% 10/12/2025	219	0.02
USD	400,000	Lloyds Banking Group Plc 4.650% 24/03/2026	350	0.02
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	176	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045^	164	0.01
GBP	150,000	Lloyds Banking Group Plc 6.625% 02/06/2033	171	0.01
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	204	0.01
GBP	125,000	London & Quadrant Housing Trust 2.000% 31/03/2032	111	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	74	0.00
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	96	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	106	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	69	0.00
GBP	100,000	London Stock Exchange Group Plc 1.625% 06/04/2030	93	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	89	0.01
USD	275,000	LSEGA Financing Plc 2.000% 06/04/2028	217	0.01
USD	300,000	LSEGA Financing Plc 2.500% 06/04/2031	236	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 March 2022: 7.08%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	M&G Plc 5.560% 20/07/2055	99	0.01
GBP	100,000	M&G Plc 5.625% 20/10/2051	104	0.01
GBP	150,000	M&G Plc 6.340% 19/12/2063	150	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	182	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039^	82	0.01
GBP	150,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044^	114	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	112	0.01
GBP	150,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	118	0.01
EUR	200,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	188	0.01
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025^	94	0.01
EUR	100,000	Motability Operations Group Plc 0.125% 20/07/2028	84	0.01
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	184	0.01
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	96	0.01
GBP	175,000	Motability Operations Group Plc 2.125% 18/01/2042	132	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 14/03/2032	96	0.01
EUR	100,000	Motability Operations Group Plc 3.500% 17/07/2031	99	0.01
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	101	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026^	111	0.01
GBP	100,000	Motability Operations Group Plc 4.875% 17/01/2043	112	0.01
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	97	0.01
GBP	200,000	National Grid Electricity Distribution East Midlands Plc 1.750% 09/09/2031	175	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	123	0.01
EUR	125,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	123	0.01
GBP	100,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026^	107	0.01
GBP	50,000	National Grid Electricity Distribution South Wales Plc 5.750% 23/03/2040	59	0.00
GBP	35,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	41	0.00
GBP	200,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	235	0.02
EUR	150,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	141	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	77	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	58	0.00
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	147	0.01
CAD	200,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	119	0.01
EUR	150,000	National Grid Plc 0.553% 18/09/2029^	121	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	72	0.00
EUR	150,000	National Grid Plc 2.179% 30/06/2026	144	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United Kingdom (31 March 2022: 7.08%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	National Grid Plc 3.245% 30/03/2034	113	0.01
EUR	100,000	National Grid Plc 3.875% 16/01/2029	99	0.01
EUR	100,000	National Grid Plc 4.275% 16/01/2035	99	0.01
EUR	100,000	Nationwide Building Society 0.250% 14/09/2028^	81	0.00
EUR	310,000	Nationwide Building Society 1.250% 03/03/2025	295	0.02
CHF	100,000	Nationwide Building Society 1.915% 08/09/2028	96	0.01
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	93	0.01
EUR	200,000	Nationwide Building Society 2.000% 25/07/2029	191	0.01
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	94	0.01
USD	300,000	Nationwide Building Society 3.900% 21/07/2025	267	0.02
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	203	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	170	0.01
GBP	200,000	Nationwide Building Society 6.178% 07/12/2027	231	0.02
GBP	100,000	Nats En Route Plc 1.750% 30/09/2033	84	0.01
EUR	128,000	NatWest Group Plc 0.780% 26/02/2030	103	0.01
EUR	150,000	NatWest Group Plc 1.043% 14/09/2032	123	0.01
EUR	150,000	NatWest Group Plc 1.750% 02/03/2026	143	0.01
EUR	300,000	NatWest Group Plc 2.000% 04/03/2025^	293	0.02
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	97	0.01
GBP	200,000	NatWest Group Plc 2.105% 28/11/2031	192	0.01
GBP	200,000	NatWest Group Plc 2.875% 19/09/2026	212	0.01
GBP	100,000	NatWest Group Plc 3.619% 29/03/2029	103	0.01
USD	200,000	NatWest Group Plc 3.754% 01/11/2029	173	0.01
EUR	325,000	NatWest Group Plc 4.067% 06/09/2028	319	0.02
USD	300,000	NatWest Group Plc 4.269% 22/03/2025	271	0.02
USD	300,000	NatWest Group Plc 4.445% 08/05/2030	259	0.02
EUR	125,000	NatWest Group Plc 4.699% 14/03/2028	126	0.01
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	266	0.02
USD	200,000	NatWest Group Plc 5.076% 27/01/2030	179	0.01
EUR	200,000	NatWest Group Plc 5.763% 28/02/2034	202	0.01
USD	200,000	NatWest Group Plc 5.847% 02/03/2027	185	0.01
USD	200,000	NatWest Group Plc 6.016% 02/03/2034	189	0.01
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033	229	0.02
USD	300,000	NatWest Group Plc 7.472% 10/11/2026	286	0.02
EUR	100,000	NatWest Markets Plc 0.125% 12/11/2025	91	0.01
EUR	100,000	NatWest Markets Plc 0.125% 18/06/2026	88	0.01
USD	600,000	NatWest Markets Plc 0.800% 12/08/2024	518	0.04
USD	325,000	NatWest Markets Plc 1.600% 29/09/2026	261	0.02
EUR	100,000	NatWest Markets Plc 2.000% 27/08/2025	96	0.01
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	98	0.01
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	100	0.01
AUD	200,000	NatWest Markets Plc 5.055% 12/08/2025	123	0.01
GBP	100,000	Next Group Plc 3.000% 26/08/2025	109	0.01
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	57	0.00
GBP	75,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040^	85	0.01
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	64	0.00
GBP	150,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	174	0.01
GBP	200,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	245	0.02
GBP	100,000	Notting Hill Genesis 4.375% 20/02/2054	98	0.01
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	113	0.01
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	89	0.01
EUR	100,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	83	0.01
GBP	100,000	Optivo Finance Plc 2.857% 07/10/2035	90	0.01
GBP	150,000	Orbit Capital Plc 3.500% 24/03/2045	131	0.01
EUR	100,000	OTE Plc 0.875% 24/09/2026	91	0.01
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	82	0.01
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	114	0.01
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	102	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	83	0.01
GBP	100,000	Pension Insurance Corp Plc 4.625% 07/05/2031	95	0.01
GBP	200,000	Pension Insurance Corp Plc 6.500% 03/07/2024	225	0.02
USD	200,000	Phoenix Group Holdings Plc 4.750% 04/09/2031	165	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	175	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	106	0.01
GBP	100,000	Places for People Homes Ltd 3.625% 22/11/2028	105	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	106	0.01
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	55	0.00
USD	200,000	Prudential Funding Plc 2.950% 03/11/2033	153	0.01
USD	175,000	Prudential Funding Plc 3.625% 24/03/2032	147	0.01
GBP	125,000	Prudential Funding Plc 5.875% 11/05/2029	146	0.01
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	94	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	91	0.01
USD	475,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	426	0.03
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	172	0.01
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	83	0.01
EUR	100,000	Rentokil Initial Plc 0.875% 30/05/2026	92	0.01
EUR	175,000	Rentokil Initial Plc 0.950% 22/11/2024	168	0.01
EUR	100,000	Rio Tinto Finance Plc 2.875% 11/12/2024	99	0.01
GBP	100,000	Rio Tinto Finance Plc 4.000% 11/12/2029	110	0.01
USD	125,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	103	0.01
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	45	0.00
USD	200,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	190	0.01
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	86	0.01
USD	200,000	Rothesay Life Plc 4.875%#	136	0.01
GBP	100,000	Rothesay Life Plc 5.500% 17/09/2029^	111	0.01
GBP	100,000	Rothesay Life Plc 8.000% 30/10/2025	116	0.01
USD	200,000	Royalty Pharma Plc 0.750% 02/09/2023	180	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United Kingdom (31 March 2022: 7.08%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Royalty Pharma Plc 1.200% 02/09/2025	83	0.01
USD	50,000	Royalty Pharma Plc 1.750% 02/09/2027	40	0.00
USD	150,000	Royalty Pharma Plc 2.200% 02/09/2030	113	0.01
USD	175,000	Royalty Pharma Plc 3.300% 02/09/2040	117	0.01
USD	175,000	Royalty Pharma Plc 3.350% 02/09/2051	105	0.01
GBP	100,000	Sage Group Plc 1.625% 25/02/2031^	88	0.01
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	99	0.01
GBP	100,000	Sanctuary Capital Plc 5.000% 26/04/2047	111	0.01
GBP	50,000	Sanctuary Capital Plc 6.697% 23/03/2039	66	0.00
EUR	220,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	212	0.01
EUR	125,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	100	0.01
USD	300,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	247	0.02
USD	300,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	241	0.02
USD	200,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	149	0.01
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	106	0.01
EUR	100,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	95	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	107	0.01
USD	300,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	281	0.02
USD	250,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	233	0.02
GBP	125,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	146	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	162	0.01
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	112	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037^	129	0.01
GBP	200,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034^	215	0.01
GBP	150,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	160	0.01
GBP	50,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	57	0.00
USD	150,000	Sky Group Finance Ltd 6.500% 15/10/2035	152	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	193	0.01
GBP	50,000	Sky Ltd 6.000% 21/05/2027	60	0.00
USD	100,000	Smith & Nephew Plc 2.032% 14/10/2030	75	0.00
GBP	25,000	South Eastern Power Networks Plc 5.500% 05/06/2026^	29	0.00
GBP	100,000	South Eastern Power Networks Plc 6.375% 12/11/2031	124	0.01
GBP	100,000	Southern Gas Networks Plc 1.250% 02/12/2031	83	0.01
GBP	100,000	Southern Gas Networks Plc 2.500% 03/02/2025^	109	0.01
GBP	50,000	Southern Gas Networks Plc 4.875% 21/03/2029	56	0.00
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	61	0.00
GBP	100,000	Southern Housing 3.500% 19/10/2047	85	0.01
GBP	100,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	71	0.00
GBP	150,000	SP Manweb Plc 4.875% 20/09/2027	170	0.01
EUR	125,000	SSE Plc 1.250% 16/04/2025	119	0.01
EUR	100,000	SSE Plc 1.375% 04/09/2027^	92	0.01
EUR	100,000	SSE Plc 1.750% 16/04/2030	87	0.01
EUR	125,000	SSE Plc 2.875% 01/08/2029	120	0.01
EUR	200,000	SSE Plc 4.000%#	181	0.01
GBP	75,000	SSE Plc 6.250% 27/08/2038	91	0.01
GBP	100,000	SSE Plc 8.375% 20/11/2028	131	0.01
GBP	100,000	Stagecoach Group Ltd 4.000% 29/09/2025	107	0.01
EUR	125,000	Standard Chartered Plc 0.800% 17/11/2029	102	0.01
EUR	125,000	Standard Chartered Plc 0.850% 27/01/2028	109	0.01
EUR	250,000	Standard Chartered Plc 1.200% 23/09/2031	215	0.01
USD	275,000	Standard Chartered Plc 1.822% 23/11/2025	235	0.02
EUR	137,000	Standard Chartered Plc 2.500% 09/09/2030	128	0.01
USD	425,000	Standard Chartered Plc 2.608% 12/01/2028	347	0.02
USD	200,000	Standard Chartered Plc 2.678% 29/06/2032	145	0.01
USD	200,000	Standard Chartered Plc 2.819% 30/01/2026	174	0.01
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	98	0.01
USD	200,000	Standard Chartered Plc 3.200% 17/04/2025	174	0.01
USD	300,000	Standard Chartered Plc 3.265% 18/02/2036	218	0.02
USD	200,000	Standard Chartered Plc 3.516% 12/02/2030	170	0.01
USD	300,000	Standard Chartered Plc 3.603% 12/01/2033	222	0.02
USD	200,000	Standard Chartered Plc 4.050% 12/04/2026	177	0.01
USD	300,000	Standard Chartered Plc 4.644% 01/04/2031	256	0.02
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	100	0.01
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	172	0.01
USD	200,000	Standard Chartered Plc 6.170% 09/01/2027	185	0.01
USD	200,000	Standard Chartered Plc 6.301% 09/01/2029	188	0.01
USD	200,000	Standard Chartered Plc 7.767% 16/11/2028	198	0.01
GBP	100,000	Stonewater Funding Plc 1.625% 10/09/2036	78	0.00
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	77	0.00
GBP	88,726	TC Dudgeon Ofto Plc 3.158% 12/11/2038	87	0.01
GBP	100,000	Telereal Securitisation Plc 3.562% 10/12/2031	101	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	79	0.00
GBP	100,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	96	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024^	148	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	108	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	99	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United Kingdom (31 March 2022: 7.08%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	97	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	93	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	100	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	100	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	103	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046^	96	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	53	0.00
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	110	0.01
GBP	100,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	121	0.01
GBP	75,000	THFC Funding No 1 Plc 5.125% 21/12/2035	86	0.01
GBP	150,000	THFC Funding No 3 Plc 5.200% 11/10/2043^	169	0.01
GBP	150,000	Together Housing Finance Plc 4.500% 17/12/2042	157	0.01
GBP	100,000	TP ICAP Finance Plc 2.625% 18/11/2028	89	0.01
USD	25,000	Trinity Acquisition Plc 4.400% 15/03/2026	23	0.00
GBP	100,000	Tritax Big Box REIT Plc 1.500% 27/11/2033	76	0.00
EUR	150,000	Tritax EuroBox Plc 0.950% 02/06/2026	125	0.01
GBP	100,000	Unilever Plc 1.500% 22/07/2026^	104	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039^	76	0.00
GBP	100,000	Unilever Plc 1.875% 15/09/2029^	98	0.01
GBP	100,000	Unilever Plc 2.125% 28/02/2028	103	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	110	0.01
GBP	100,000	United Utilities Water Finance Plc 1.750% 10/02/2038	75	0.00
GBP	100,000	United Utilities Water Finance Plc 2.000% 03/07/2033	87	0.01
GBP	25,000	United Utilities Water Ltd 5.625% 20/12/2027	29	0.00
GBP	100,000	University of Oxford 2.544% 08/12/2117^	62	0.00
GBP	100,000	Utmost Group Plc 4.000% 15/12/2031	84	0.01
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	96	0.01
GBP	150,000	Virgin Money UK Plc 4.000% 25/09/2026	160	0.01
GBP	100,000	Virgin Money UK Plc 5.125% 11/12/2030	105	0.01
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	196	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026^	92	0.01
EUR	275,000	Vodafone Group Plc 1.125% 20/11/2025	259	0.02
EUR	200,000	Vodafone Group Plc 1.600% 29/07/2031	169	0.01
EUR	200,000	Vodafone Group Plc 1.875% 20/11/2029	178	0.01
EUR	275,000	Vodafone Group Plc 2.200% 25/08/2026	266	0.02
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	118	0.01
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	86	0.01
		United Kingdom (31 March 2022: 7.08%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	Vodafone Group Plc 3.000% 12/08/2056	104	0.01
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	79	0.00
USD	175,000	Vodafone Group Plc 4.125% 30/05/2025	159	0.01
USD	150,000	Vodafone Group Plc 4.250% 17/09/2050	113	0.01
USD	150,000	Vodafone Group Plc 4.375% 30/05/2028	138	0.01
USD	200,000	Vodafone Group Plc 4.375% 19/02/2043	156	0.01
USD	225,000	Vodafone Group Plc 4.875% 19/06/2049	187	0.01
USD	175,000	Vodafone Group Plc 5.000% 30/05/2038	156	0.01
GBP	100,000	Vodafone Group Plc 5.125% 02/12/2052	106	0.01
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	42	0.00
USD	150,000	Vodafone Group Plc 5.250% 30/05/2048	133	0.01
USD	100,000	Vodafone Group Plc 5.750% 10/02/2063	91	0.01
GBP	100,000	Vodafone Group Plc 5.900% 26/11/2032	121	0.01
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	197	0.01
USD	100,000	Vodafone Group Plc 6.250% 30/11/2032	100	0.01
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	107	0.01
GBP	100,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	118	0.01
GBP	50,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	59	0.00
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	92	0.01
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	63	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059^	106	0.01
GBP	100,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	114	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	58	0.00
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	102	0.01
GBP	100,000	Whitbread Group Plc 2.375% 31/05/2027	98	0.01
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	92	0.01
USD	250,000	WPP Finance 2010 3.750% 19/09/2024	224	0.02
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	69	0.00
EUR	125,000	WPP Finance 2013 3.000% 20/11/2023	125	0.01
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	82	0.01
GBP	100,000	Yorkshire Building Society 3.511% 11/10/2030	99	0.01
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	105	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039^	126	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	58	0.00
		Total United Kingdom	**89,808**	**6.60**
		United States (31 March 2022: 55.17%)		
		Corporate Bonds		
EUR	125,000	3M Co 1.500% 09/11/2026	116	0.01
EUR	100,000	3M Co 1.750% 15/05/2030	88	0.01
USD	200,000	3M Co 2.000% 14/02/2025	175	0.01
USD	115,000	3M Co 2.250% 19/09/2026	98	0.01
USD	100,000	3M Co 2.375% 26/08/2029^	81	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	3M Co 2.875% 15/10/2027	181	0.01
USD	75,000	3M Co 3.125% 19/09/2046	50	0.00
USD	325,000	3M Co 3.250% 26/08/2049	223	0.02
USD	100,000	3M Co 4.000% 14/09/2048	78	0.01
USD	125,000	3M Co 5.700% 15/03/2037	124	0.01
USD	200,000	7-Eleven Inc 0.800% 10/02/2024	176	0.01
USD	150,000	7-Eleven Inc 0.950% 10/02/2026	124	0.01
USD	25,000	7-Eleven Inc 1.300% 10/02/2028	20	0.00
USD	375,000	7-Eleven Inc 1.800% 10/02/2031	273	0.02
USD	175,000	7-Eleven Inc 2.500% 10/02/2041	109	0.01
USD	150,000	7-Eleven Inc 2.800% 10/02/2051	89	0.01
USD	100,000	Abbott Laboratories 1.150% 30/01/2028	80	0.01
USD	100,000	Abbott Laboratories 1.400% 30/06/2030	77	0.01
USD	269,000	Abbott Laboratories 3.400% 30/11/2023	245	0.02
USD	257,000	Abbott Laboratories 3.750% 30/11/2026	235	0.02
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	91	0.01
USD	275,000	Abbott Laboratories 4.750% 30/11/2036	263	0.02
USD	100,000	Abbott Laboratories 4.750% 15/04/2043	93	0.01
USD	250,000	Abbott Laboratories 4.900% 30/11/2046	237	0.02
USD	120,000	Abbott Laboratories 5.300% 27/05/2040	119	0.01
USD	175,000	Abbott Laboratories 6.150% 30/11/2037	186	0.01
EUR	125,000	AbbVie Inc 0.750% 18/11/2027	110	0.01
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	97	0.01
EUR	125,000	AbbVie Inc 1.375% 17/05/2024	122	0.01
EUR	100,000	AbbVie Inc 1.500% 15/11/2023	99	0.01
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	92	0.01
EUR	150,000	AbbVie Inc 2.125% 01/06/2029	137	0.01
USD	625,000	AbbVie Inc 2.600% 21/11/2024	555	0.04
USD	585,000	AbbVie Inc 2.950% 21/11/2026	512	0.04
USD	225,000	AbbVie Inc 3.200% 14/05/2026	200	0.01
USD	600,000	AbbVie Inc 3.200% 21/11/2029	512	0.04
USD	300,000	AbbVie Inc 3.600% 14/05/2025	271	0.02
USD	103,000	AbbVie Inc 3.750% 14/11/2023	94	0.01
USD	357,000	AbbVie Inc 3.800% 15/03/2025	323	0.02
USD	550,000	AbbVie Inc 4.050% 21/11/2039	452	0.03
USD	92,000	AbbVie Inc 4.250% 14/11/2028	84	0.01
USD	867,000	AbbVie Inc 4.250% 21/11/2049	704	0.05
USD	150,000	AbbVie Inc 4.300% 14/05/2036	130	0.01
USD	180,000	AbbVie Inc 4.400% 06/11/2042	151	0.01
USD	300,000	AbbVie Inc 4.450% 14/05/2046	250	0.02
USD	210,000	AbbVie Inc 4.500% 14/05/2035	187	0.01
USD	456,000	AbbVie Inc 4.550% 15/03/2035	411	0.03
USD	200,000	AbbVie Inc 4.700% 14/05/2045	173	0.01
USD	201,000	AbbVie Inc 4.750% 15/03/2045	175	0.01
USD	100,000	AbbVie Inc 4.850% 15/06/2044	88	0.01
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	AbbVie Inc 4.875% 14/11/2048	199	0.01
USD	50,000	ACE Capital Trust II 9.700% 01/04/2030	55	0.00
USD	200,000	Activision Blizzard Inc 2.500% 15/09/2050	123	0.01
USD	240,000	Activision Blizzard Inc 3.400% 15/06/2027	211	0.02
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	87	0.01
USD	75,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	56	0.00
USD	275,000	Adobe Inc 2.150% 01/02/2027	235	0.02
USD	200,000	Adobe Inc 2.300% 01/02/2030	163	0.01
USD	225,000	Adobe Inc 3.250% 01/02/2025	203	0.01
USD	225,000	Advance Auto Parts Inc 1.750% 01/10/2027	179	0.01
USD	100,000	Advance Auto Parts Inc 3.900% 15/04/2030	84	0.01
USD	100,000	Advanced Micro Devices Inc 4.393% 01/06/2052	86	0.01
USD	25,000	Adventist Health System 3.630% 01/03/2049	17	0.00
USD	200,000	Adventist Health System 5.430% 01/03/2032	185	0.01
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	117	0.01
USD	100,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	70	0.01
USD	100,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	89	0.01
USD	50,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	41	0.00
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	76	0.01
USD	150,000	AEP Texas Inc 3.450% 15/01/2050	102	0.01
USD	100,000	AEP Texas Inc 3.450% 15/05/2051	67	0.00
USD	125,000	AEP Texas Inc 3.950% 01/06/2028	111	0.01
USD	275,000	AEP Transmission Co LLC 2.750% 15/08/2051	167	0.01
USD	200,000	AEP Transmission Co LLC 3.100% 01/12/2026	175	0.01
USD	225,000	AEP Transmission Co LLC 3.750% 01/12/2047	171	0.01
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	19	0.00
USD	25,000	AEP Transmission Co LLC 4.000% 01/12/2046	20	0.00
USD	200,000	AEP Transmission Co LLC 4.500% 15/06/2052	168	0.01
USD	200,000	AEP Transmission Co LLC 5.400% 15/03/2053	192	0.01
USD	100,000	AES Corp 1.375% 15/01/2026	83	0.01
USD	75,000	AES Corp 3.300% 15/07/2025	65	0.00
USD	50,000	AES Corp 3.950% 15/07/2030	42	0.00
USD	37,000	Aetna Inc 2.800% 15/06/2023	34	0.00
USD	150,000	Aetna Inc 3.875% 15/08/2047	110	0.01
USD	160,000	Aetna Inc 4.750% 15/03/2044	135	0.01
USD	50,000	Aetna Inc 6.625% 15/06/2036	51	0.00
USD	155,000	Aetna Inc 6.750% 15/12/2037	157	0.01
USD	100,000	Affiliated Managers Group Inc 3.500% 01/08/2025	88	0.01
USD	75,000	Aflac Inc 3.600% 01/04/2030	65	0.00
USD	150,000	Aflac Inc 4.000% 15/10/2046	113	0.01
USD	136,000	Agilent Technologies Inc 2.100% 04/06/2030	105	0.01
USD	225,000	Agilent Technologies Inc 3.050% 22/09/2026	196	0.01
USD	175,000	Agree LP 4.800% 01/10/2032	152	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Ahold Finance USA LLC 6.875% 01/05/2029	25	0.00
USD	75,000	AHS Hospital Corp 5.024% 01/07/2045	68	0.01
USD	150,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	152	0.01
USD	175,000	Air Lease Corp 0.800% 18/08/2024	150	0.01
USD	225,000	Air Lease Corp 1.875% 15/08/2026	184	0.01
USD	100,000	Air Lease Corp 2.100% 01/09/2028	77	0.01
USD	125,000	Air Lease Corp 2.200% 15/01/2027	102	0.01
USD	100,000	Air Lease Corp 2.300% 01/02/2025	87	0.01
USD	175,000	Air Lease Corp 2.875% 15/01/2026	150	0.01
USD	175,000	Air Lease Corp 2.875% 15/01/2032	133	0.01
USD	175,000	Air Lease Corp 3.000% 15/09/2023	159	0.01
USD	100,000	Air Lease Corp 3.000% 01/02/2030	79	0.01
USD	50,000	Air Lease Corp 3.250% 01/03/2025	44	0.00
USD	211,000	Air Lease Corp 3.375% 01/07/2025	185	0.01
USD	100,000	Air Lease Corp 3.625% 01/12/2027	85	0.01
USD	175,000	Air Lease Corp 4.250% 15/09/2024	158	0.01
USD	100,000	Air Lease Corp 4.625% 01/10/2028	87	0.01
USD	100,000	Air Lease Corp 5.300% 01/02/2028	91	0.01
USD	100,000	Air Lease Corp 5.850% 15/12/2027	93	0.01
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	78	0.01
EUR	100,000	Air Products and Chemicals Inc 1.000% 12/02/2025	96	0.01
USD	75,000	Air Products and Chemicals Inc 1.500% 15/10/2025	64	0.00
USD	25,000	Air Products and Chemicals Inc 2.050% 15/05/2030	20	0.00
USD	150,000	Air Products and Chemicals Inc 2.700% 15/05/2040	105	0.01
USD	75,000	Air Products and Chemicals Inc 2.800% 15/05/2050	50	0.00
EUR	125,000	Air Products and Chemicals Inc 4.000% 03/03/2035	126	0.01
USD	75,000	Air Products and Chemicals Inc 4.800% 03/03/2033	71	0.01
USD	150,000	Alabama Power Co 1.450% 15/09/2030	111	0.01
USD	225,000	Alabama Power Co 3.050% 15/03/2032	183	0.01
USD	175,000	Alabama Power Co 3.125% 15/07/2051	114	0.01
USD	175,000	Alabama Power Co 3.450% 01/10/2049	121	0.01
USD	150,000	Alabama Power Co 3.700% 01/12/2047	110	0.01
USD	70,000	Alabama Power Co 4.150% 15/08/2044	55	0.00
USD	50,000	Alabama Power Co 4.300% 02/01/2046	40	0.00
USD	200,000	Alabama Power Co 4.300% 15/07/2048	159	0.01
USD	50,000	Alabama Power Co 6.000% 01/03/2039	49	0.00
USD	150,000	Alabama Power Co 6.125% 15/05/2038	149	0.01
USD	241,209	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	215	0.02
USD	100,000	Albemarle Corp 5.050% 01/06/2032	90	0.01
USD	100,000	Albemarle Corp 5.450% 01/12/2044	88	0.01
USD	75,000	Albemarle Corp 5.650% 01/06/2052	66	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	166	0.01
USD	200,000	Alcon Finance Corp 5.375% 06/12/2032	190	0.01
USD	200,000	Alcon Finance Corp 5.750% 06/12/2052	196	0.01
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Alexander Funding Trust 1.841% 15/11/2023	268	0.02
USD	150,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	103	0.01
USD	150,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	105	0.01
USD	100,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	74	0.01
USD	150,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	85	0.01
USD	50,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	40	0.00
USD	125,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	110	0.01
USD	25,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	16	0.00
USD	25,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	22	0.00
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	177	0.01
USD	200,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	174	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	69	0.01
USD	75,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	67	0.00
USD	200,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	172	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	40	0.00
USD	150,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	135	0.01
USD	75,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	63	0.00
USD	75,000	Alleghany Corp 4.900% 15/09/2044	65	0.00
USD	125,000	Alliant Energy Finance LLC 3.600% 01/03/2032	102	0.01
USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	176	0.01
USD	100,000	Allstate Corp 3.280% 15/12/2026	88	0.01
USD	174,000	Allstate Corp 4.200% 15/12/2046	135	0.01
USD	50,000	Allstate Corp 5.200% 15/01/2042	42	0.00
USD	100,000	Allstate Corp 5.950% 01/04/2036	99	0.01
USD	25,000	Allstate Corp 6.500% 15/05/2057	22	0.00
USD	225,000	Ally Financial Inc 2.200% 02/11/2028	164	0.01
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	131	0.01
USD	175,000	Ally Financial Inc 5.125% 30/09/2024	155	0.01
USD	25,000	Ally Financial Inc 5.800% 01/05/2025	22	0.00
USD	125,000	Ally Financial Inc 8.000% 01/11/2031	120	0.01
USD	200,000	Ally Financial Inc 8.000% 01/11/2031	192	0.01
USD	300,000	Alphabet Inc 0.450% 15/08/2025	254	0.02
USD	100,000	Alphabet Inc 1.100% 15/08/2030	75	0.01
USD	125,000	Alphabet Inc 1.900% 15/08/2040	81	0.01
USD	400,000	Alphabet Inc 1.998% 15/08/2026	345	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Alphabet Inc 2.050% 15/08/2050	161	0.01
USD	275,000	Alphabet Inc 2.250% 15/08/2060	155	0.01
USD	150,000	Alphabet Inc 3.375% 25/02/2024	137	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	95	0.01
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	92	0.01
USD	200,000	Altria Group Inc 2.450% 04/02/2032	145	0.01
USD	150,000	Altria Group Inc 2.625% 16/09/2026	129	0.01
EUR	200,000	Altria Group Inc 3.125% 15/06/2031	171	0.01
USD	175,000	Altria Group Inc 3.400% 06/05/2030	143	0.01
USD	250,000	Altria Group Inc 3.400% 04/02/2041	163	0.01
USD	125,000	Altria Group Inc 3.700% 04/02/2051	78	0.01
USD	100,000	Altria Group Inc 3.875% 16/09/2046	66	0.00
USD	150,000	Altria Group Inc 4.000% 31/01/2024	137	0.01
USD	50,000	Altria Group Inc 4.000% 04/02/2061^	32	0.00
USD	25,000	Altria Group Inc 4.250% 09/08/2042	18	0.00
USD	200,000	Altria Group Inc 4.400% 14/02/2026	183	0.01
USD	150,000	Altria Group Inc 4.450% 06/05/2050	102	0.01
USD	115,000	Altria Group Inc 4.500% 02/05/2043	84	0.01
USD	100,000	Altria Group Inc 4.800% 14/02/2029	91	0.01
USD	318,000	Altria Group Inc 5.375% 31/01/2044	267	0.02
USD	275,000	Altria Group Inc 5.800% 14/02/2039	248	0.02
USD	350,000	Altria Group Inc 5.950% 14/02/2049	305	0.02
USD	200,000	Amazon.com Inc 0.450% 12/05/2024	176	0.01
USD	500,000	Amazon.com Inc 0.800% 03/06/2025	428	0.03
USD	200,000	Amazon.com Inc 1.000% 12/05/2026	167	0.01
USD	225,000	Amazon.com Inc 1.500% 03/06/2030	172	0.01
USD	475,000	Amazon.com Inc 1.650% 12/05/2028	387	0.03
USD	450,000	Amazon.com Inc 2.100% 12/05/2031	354	0.03
USD	425,000	Amazon.com Inc 2.500% 03/06/2050	265	0.02
USD	200,000	Amazon.com Inc 2.700% 03/06/2060	121	0.01
USD	235,000	Amazon.com Inc 2.800% 22/08/2024	212	0.02
USD	200,000	Amazon.com Inc 2.875% 12/05/2041	145	0.01
USD	400,000	Amazon.com Inc 3.100% 12/05/2051	279	0.02
USD	605,000	Amazon.com Inc 3.150% 22/08/2027	535	0.04
USD	275,000	Amazon.com Inc 3.250% 12/05/2061	186	0.01
USD	400,000	Amazon.com Inc 3.300% 13/04/2027	356	0.03
USD	200,000	Amazon.com Inc 3.450% 13/04/2029	177	0.01
USD	200,000	Amazon.com Inc 3.600% 13/04/2032	175	0.01
USD	200,000	Amazon.com Inc 3.800% 05/12/2024	183	0.01
USD	400,000	Amazon.com Inc 3.875% 22/08/2037	343	0.03
USD	650,000	Amazon.com Inc 4.050% 22/08/2047	544	0.04
USD	175,000	Amazon.com Inc 4.100% 13/04/2062	142	0.01
USD	325,000	Amazon.com Inc 4.250% 22/08/2057	273	0.02
USD	250,000	Amazon.com Inc 4.550% 01/12/2027	234	0.02
USD	100,000	Amazon.com Inc 4.600% 01/12/2025	93	0.01
USD	300,000	Amazon.com Inc 4.650% 01/12/2029	282	0.02
USD	400,000	Amazon.com Inc 4.700% 01/12/2032	377	0.03
USD	175,000	Amazon.com Inc 4.800% 05/12/2034	168	0.01
USD	125,000	Amazon.com Inc 4.950% 05/12/2044	119	0.01
USD	75,000	Amazon.com Inc 5.200% 03/12/2025	70	0.01
USD	50,000	Amcor Finance USA Inc 3.625% 28/04/2026	44	0.00
USD	250,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	193	0.01
USD	75,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	57	0.00
USD	250,000	Ameren Corp 1.950% 15/03/2027	206	0.02
USD	250,000	Ameren Corp 3.500% 15/01/2031	209	0.02
USD	200,000	Ameren Illinois Co 1.550% 15/11/2030	149	0.01
USD	175,000	Ameren Illinois Co 3.250% 15/03/2050	120	0.01
USD	100,000	Ameren Illinois Co 3.700% 01/12/2047	76	0.01
USD	100,000	Ameren Illinois Co 4.150% 15/03/2046	79	0.01
USD	100,000	Ameren Illinois Co 5.900% 01/12/2052	103	0.01
USD	133,680	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	112	0.01
USD	107,925	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	89	0.01
USD	81,603	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	67	0.00
USD	106,500	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	90	0.01
USD	20,932	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	17	0.00
USD	97,319	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	73	0.01
USD	100,000	American Assets Trust LP 3.375% 01/02/2031	74	0.01
USD	100,000	American Electric Power Co Inc 3.250% 01/03/2050	64	0.00
USD	25,000	American Electric Power Co Inc 3.875% 15/02/2062	18	0.00
USD	75,000	American Electric Power Co Inc 4.300% 01/12/2028	67	0.00
USD	100,000	American Electric Power Co Inc 5.950% 01/11/2032	98	0.01
USD	75,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	69	0.01
USD	100,000	American Express Co 2.250% 04/03/2025	88	0.01
USD	500,000	American Express Co 2.500% 30/07/2024	445	0.03
USD	500,000	American Express Co 2.550% 04/03/2027	426	0.03
USD	215,000	American Express Co 3.000% 30/10/2024	193	0.01
USD	250,000	American Express Co 3.125% 20/05/2026	219	0.02
USD	425,000	American Express Co 3.300% 03/05/2027	372	0.03
USD	200,000	American Express Co 3.400% 22/02/2024	181	0.01
USD	158,000	American Express Co 4.050% 03/12/2042	134	0.01
USD	200,000	American Express Co 4.200% 06/11/2025	182	0.01
USD	250,000	American Express Co 4.420% 03/08/2033	221	0.02
USD	200,000	American Express Co 4.900% 13/02/2026	186	0.01
USD	200,000	American Express Co 5.850% 05/11/2027	193	0.01
USD	15,000	American Financial Group Inc 4.500% 15/06/2047	12	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	American Financial Group Inc 5.250% 02/04/2030	70	0.01
USD	25,000	American Homes 4 Rent LP 2.375% 15/07/2031	18	0.00
USD	100,000	American Homes 4 Rent LP 3.375% 15/07/2051	60	0.00
USD	150,000	American Homes 4 Rent LP 4.250% 15/02/2028	129	0.01
USD	25,000	American Homes 4 Rent LP 4.300% 15/04/2052	18	0.00
EUR	175,000	American Honda Finance Corp 0.300% 07/07/2028	147	0.01
USD	150,000	American Honda Finance Corp 1.200% 08/07/2025	128	0.01
USD	225,000	American Honda Finance Corp 2.150% 10/09/2024	200	0.01
USD	400,000	American Honda Finance Corp 2.250% 12/01/2029	325	0.02
USD	200,000	American Honda Finance Corp 2.400% 27/06/2024	179	0.01
USD	127,000	American Honda Finance Corp 2.900% 16/02/2024	115	0.01
USD	200,000	American Honda Finance Corp 4.750% 12/01/2026	186	0.01
EUR	100,000	American International Group Inc 1.875% 21/06/2027	91	0.01
USD	83,000	American International Group Inc 2.500% 30/06/2025	72	0.01
USD	100,000	American International Group Inc 3.400% 30/06/2030	82	0.01
USD	120,000	American International Group Inc 3.875% 15/01/2035	98	0.01
USD	75,000	American International Group Inc 3.900% 01/04/2026	67	0.00
USD	10,000	American International Group Inc 4.125% 15/02/2024	9	0.00
USD	125,000	American International Group Inc 4.200% 01/04/2028	112	0.01
USD	100,000	American International Group Inc 4.375% 30/06/2050	79	0.01
USD	138,000	American International Group Inc 4.500% 16/07/2044	111	0.01
USD	200,000	American International Group Inc 4.750% 01/04/2048	165	0.01
USD	50,000	American International Group Inc 4.800% 10/07/2045	42	0.00
USD	100,000	American International Group Inc 5.750% 01/04/2048	84	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	99	0.01
EUR	100,000	American Tower Corp 0.400% 15/02/2027	86	0.01
EUR	250,000	American Tower Corp 0.875% 21/05/2029	201	0.01
EUR	150,000	American Tower Corp 0.950% 05/10/2030	115	0.01
EUR	125,000	American Tower Corp 1.000% 15/01/2032	92	0.01
USD	100,000	American Tower Corp 1.300% 15/09/2025	84	0.01
USD	75,000	American Tower Corp 2.100% 15/06/2030	56	0.00
USD	100,000	American Tower Corp 2.300% 15/09/2031	74	0.01
USD	100,000	American Tower Corp 2.400% 15/03/2025	87	0.01
USD	200,000	American Tower Corp 2.700% 15/04/2031	154	0.01
USD	200,000	American Tower Corp 2.900% 15/01/2030	160	0.01
USD	150,000	American Tower Corp 2.950% 15/01/2051	89	0.01
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	American Tower Corp 3.100% 15/06/2050	60	0.00
USD	225,000	American Tower Corp 3.125% 15/01/2027	193	0.01
USD	25,000	American Tower Corp 3.375% 15/10/2026	22	0.00
USD	150,000	American Tower Corp 3.550% 15/07/2027	130	0.01
USD	225,000	American Tower Corp 3.600% 15/01/2028	195	0.01
USD	50,000	American Tower Corp 3.700% 15/10/2049	33	0.00
USD	225,000	American Tower Corp 3.800% 15/08/2029	193	0.01
USD	75,000	American Tower Corp 3.950% 15/03/2029	65	0.00
USD	125,000	American Tower Corp 4.000% 01/06/2025	112	0.01
USD	100,000	American Tower Corp 4.050% 15/03/2032	84	0.01
USD	200,000	American Tower Corp 4.400% 15/02/2026	181	0.01
USD	80,000	American Tower Corp 5.000% 15/02/2024	73	0.01
USD	100,000	American Tower Corp (REIT) 5.500% 15/03/2028	94	0.01
USD	100,000	American Tower Corp (REIT) 5.650% 15/03/2033	95	0.01
USD	100,000	American Transmission Systems Inc 5.000% 01/09/2044	87	0.01
USD	100,000	American University 3.672% 01/04/2049	75	0.01
USD	200,000	American Water Capital Corp 2.800% 01/05/2030	164	0.01
USD	175,000	American Water Capital Corp 3.450% 01/06/2029	151	0.01
USD	75,000	American Water Capital Corp 3.450% 01/05/2050	53	0.00
USD	75,000	American Water Capital Corp 3.750% 01/09/2047	56	0.00
USD	185,000	American Water Capital Corp 4.000% 01/12/2046	140	0.01
USD	200,000	American Water Capital Corp 4.150% 01/06/2049	157	0.01
USD	25,000	American Water Capital Corp 4.200% 01/09/2048	20	0.00
USD	100,000	American Water Capital Corp 4.450% 01/06/2032	91	0.01
USD	175,000	American Water Capital Corp 6.593% 15/10/2037	183	0.01
USD	50,000	Americo Life Inc 3.450% 15/04/2031	36	0.00
USD	225,000	Ameriprise Financial Inc 2.875% 15/09/2026	194	0.01
USD	75,000	Ameriprise Financial Inc 4.500% 13/05/2032	66	0.00
USD	100,000	Ameriprise Financial Inc 5.150% 15/05/2033	92	0.01
USD	125,000	AmerisourceBergen Corp 2.800% 15/05/2030	101	0.01
USD	100,000	AmerisourceBergen Corp 3.400% 15/05/2024	90	0.01
USD	50,000	AmerisourceBergen Corp 4.250% 01/03/2045	39	0.00
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	80	0.01
USD	75,000	AmFam Holdings Inc 2.805% 11/03/2031	53	0.00
USD	25,000	AmFam Holdings Inc 3.833% 11/03/2051	16	0.00
USD	500,000	Amgen Inc 1.900% 21/02/2025	437	0.03
USD	125,000	Amgen Inc 2.000% 15/01/2032	94	0.01
USD	325,000	Amgen Inc 2.200% 21/02/2027	276	0.02
USD	275,000	Amgen Inc 2.450% 21/02/2030	221	0.02
USD	165,000	Amgen Inc 2.600% 19/08/2026	143	0.01
USD	42,000	Amgen Inc 2.770% 01/09/2053	25	0.00
USD	100,000	Amgen Inc 2.800% 15/08/2041	67	0.00
USD	200,000	Amgen Inc 3.000% 22/02/2029	169	0.01
USD	175,000	Amgen Inc 3.000% 15/01/2052	111	0.01
USD	200,000	Amgen Inc 3.150% 21/02/2040	144	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Amgen Inc 3.350% 22/02/2032	83	0.01
USD	150,000	Amgen Inc 3.375% 21/02/2050	103	0.01
USD	250,000	Amgen Inc 3.625% 22/05/2024	227	0.02
GBP	100,000	Amgen Inc 4.000% 13/09/2029	107	0.01
USD	300,000	Amgen Inc 4.050% 18/08/2029	267	0.02
USD	300,000	Amgen Inc 4.200% 01/03/2033	265	0.02
USD	300,000	Amgen Inc 4.400% 01/05/2045	243	0.02
USD	200,000	Amgen Inc 4.400% 22/02/2062	155	0.01
USD	328,000	Amgen Inc 4.563% 15/06/2048	274	0.02
USD	585,000	Amgen Inc 4.663% 15/06/2051	490	0.04
USD	100,000	Amgen Inc 4.875% 01/03/2053	86	0.01
USD	300,000	Amgen Inc 5.150% 02/03/2028	282	0.02
USD	200,000	Amgen Inc 5.150% 15/11/2041	179	0.01
USD	275,000	Amgen Inc 5.250% 02/03/2025	256	0.02
USD	300,000	Amgen Inc 5.250% 02/03/2030	282	0.02
USD	400,000	Amgen Inc 5.250% 02/03/2033	378	0.03
USD	250,000	Amgen Inc 5.600% 02/03/2043	237	0.02
USD	75,000	Amgen Inc 5.650% 15/06/2042	71	0.01
USD	675,000	Amgen Inc 5.650% 02/03/2053	647	0.05
USD	13,000	Amgen Inc 5.750% 15/03/2040	12	0.00
USD	400,000	Amgen Inc 5.750% 02/03/2063	382	0.03
USD	25,000	Amgen Inc 6.375% 01/06/2037	26	0.00
USD	125,000	Amgen Inc 6.400% 01/02/2039	126	0.01
USD	180,000	Amphenol Corp 2.050% 01/03/2025	158	0.01
USD	100,000	Amphenol Corp 2.800% 15/02/2030	83	0.01
USD	100,000	Amphenol Corp 3.200% 01/04/2024	90	0.01
USD	225,000	Analog Devices Inc 2.800% 01/10/2041	158	0.01
USD	57,000	Analog Devices Inc 2.950% 01/04/2025	51	0.00
USD	150,000	Analog Devices Inc 2.950% 01/10/2051	101	0.01
USD	75,000	Analog Devices Inc 3.450% 15/06/2027	66	0.00
USD	75,000	Analog Devices Inc 3.500% 05/12/2026	67	0.00
USD	447,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	404	0.03
USD	705,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	645	0.05
USD	1,098,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	987	0.07
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	89	0.01
USD	125,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	108	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	137	0.01
USD	275,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	247	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030^	174	0.01
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	227	0.02
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	152	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	86	0.01
USD	215,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	188	0.01
USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	297	0.02
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050^	194	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	240	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	86	0.01
USD	500,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	470	0.03
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	152	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031^	143	0.01
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	205	0.02
USD	275,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	266	0.02
USD	487,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	484	0.04
USD	275,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	278	0.02
USD	35,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	41	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	120	0.01
USD	20,000	Aon Corp 3.750% 02/05/2029	18	0.00
USD	125,000	Aon Corp 4.500% 15/12/2028	113	0.01
USD	235,000	Aon Corp 6.250% 30/09/2040	227	0.02
USD	100,000	Aon Corp 8.205% 01/01/2027	91	0.01
USD	75,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	56	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	61	0.00
USD	200,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	186	0.01
USD	100,000	Apollo Management Holdings LP 2.650% 05/06/2030	77	0.01
USD	50,000	Apollo Management Holdings LP 4.000% 30/05/2024	45	0.00
USD	100,000	Apollo Management Holdings LP 4.950% 14/01/2050	75	0.01
USD	75,000	Apollo Management Holdings LP 5.000% 15/03/2048	62	0.00
USD	125,000	Appalachian Power Co 3.400% 01/06/2025	111	0.01
USD	50,000	Appalachian Power Co 4.450% 01/06/2045	39	0.00
USD	100,000	Appalachian Power Co 4.500% 01/08/2032	88	0.01
USD	10,000	Appalachian Power Co 7.000% 01/04/2038	11	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Apple Inc 0.000% 15/11/2025	231	0.02
CHF	125,000	Apple Inc 0.375% 25/11/2024	123	0.01
EUR	125,000	Apple Inc 0.500% 15/11/2031	100	0.01
USD	300,000	Apple Inc 0.700% 08/02/2026	251	0.02
CHF	50,000	Apple Inc 0.750% 25/02/2030	46	0.00
EUR	200,000	Apple Inc 0.875% 24/05/2025	191	0.01
USD	350,000	Apple Inc 1.125% 11/05/2025	302	0.02
USD	375,000	Apple Inc 1.200% 08/02/2028	303	0.02
EUR	500,000	Apple Inc 1.375% 24/05/2029	451	0.03
USD	300,000	Apple Inc 1.400% 05/08/2028	242	0.02
EUR	100,000	Apple Inc 1.625% 10/11/2026	95	0.01
USD	1,000,000	Apple Inc 1.650% 11/05/2030	783	0.06
USD	250,000	Apple Inc 1.650% 08/02/2031	192	0.01
EUR	100,000	Apple Inc 2.000% 17/09/2027	95	0.01
USD	225,000	Apple Inc 2.050% 11/09/2026	194	0.01
USD	150,000	Apple Inc 2.200% 11/09/2029	124	0.01
USD	200,000	Apple Inc 2.375% 08/02/2041	138	0.01
USD	150,000	Apple Inc 2.400% 20/08/2050	92	0.01
USD	413,000	Apple Inc 2.450% 04/08/2026	362	0.03
CAD	400,000	Apple Inc 2.513% 19/08/2024	264	0.02
USD	75,000	Apple Inc 2.550% 20/08/2060	46	0.00
USD	325,000	Apple Inc 2.650% 11/05/2050	212	0.02
USD	400,000	Apple Inc 2.650% 08/02/2051^	258	0.02
USD	200,000	Apple Inc 2.700% 05/08/2051	130	0.01
USD	600,000	Apple Inc 2.750% 13/01/2025	538	0.04
USD	400,000	Apple Inc 2.800% 08/02/2061	251	0.02
USD	295,000	Apple Inc 2.850% 11/05/2024	267	0.02
USD	175,000	Apple Inc 2.850% 05/08/2061	111	0.01
USD	400,000	Apple Inc 2.900% 12/09/2027	352	0.03
USD	200,000	Apple Inc 2.950% 11/09/2049	139	0.01
USD	111,000	Apple Inc 3.000% 20/06/2027	99	0.01
USD	100,000	Apple Inc 3.000% 13/11/2027	88	0.01
GBP	150,000	Apple Inc 3.050% 31/07/2029	160	0.01
USD	302,000	Apple Inc 3.200% 13/05/2025	273	0.02
USD	275,000	Apple Inc 3.200% 11/05/2027	247	0.02
USD	522,000	Apple Inc 3.250% 23/02/2026	470	0.03
USD	200,000	Apple Inc 3.250% 08/08/2029	176	0.01
USD	50,000	Apple Inc 3.350% 08/08/2032	43	0.00
USD	280,000	Apple Inc 3.450% 09/02/2045	221	0.02
USD	200,000	Apple Inc 3.750% 13/11/2047	161	0.01
USD	382,000	Apple Inc 3.850% 04/05/2043	320	0.02
USD	330,000	Apple Inc 3.850% 04/08/2046	271	0.02
USD	250,000	Apple Inc 3.950% 08/08/2052	206	0.02
USD	150,000	Apple Inc 4.100% 08/08/2062	123	0.01
USD	150,000	Apple Inc 4.250% 09/02/2047	132	0.01
USD	300,000	Apple Inc 4.375% 13/05/2045	268	0.02
USD	118,000	Apple Inc 4.450% 06/05/2044	109	0.01
USD	100,000	Apple Inc 4.500% 23/02/2036	95	0.01
USD	505,000	Apple Inc 4.650% 23/02/2046	466	0.03
USD	75,000	Applied Materials Inc 1.750% 01/06/2030	58	0.00
USD	100,000	Applied Materials Inc 2.750% 01/06/2050	66	0.00
USD	300,000	Applied Materials Inc 3.300% 01/04/2027	267	0.02
USD	150,000	Applied Materials Inc 3.900% 01/10/2025	136	0.01
USD	200,000	Applied Materials Inc 4.350% 01/04/2047	172	0.01
USD	200,000	Applied Materials Inc 5.100% 01/10/2035	192	0.01
USD	225,000	Aquarion Co 4.000% 15/08/2024	205	0.02
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	89	0.01
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	82	0.01
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	43	0.00
EUR	200,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	188	0.01
USD	335,000	Archer-Daniels-Midland Co 2.500% 11/08/2026^	291	0.02
USD	100,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	64	0.00
USD	200,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	163	0.01
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	118	0.01
USD	75,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	61	0.00
USD	50,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	51	0.00
USD	250,000	Ares Capital Corp 2.150% 15/07/2026	197	0.01
USD	25,000	Ares Capital Corp 2.875% 15/06/2027	20	0.00
USD	150,000	Ares Capital Corp 2.875% 15/06/2028	114	0.01
USD	100,000	Ares Capital Corp 3.200% 15/11/2031	70	0.01
USD	200,000	Ares Capital Corp 3.250% 15/07/2025	169	0.01
USD	175,000	Ares Capital Corp 3.875% 15/01/2026	149	0.01
USD	25,000	Ares Capital Corp 4.250% 01/03/2025	22	0.00
USD	75,000	Ares Finance Co II LLC 3.250% 15/06/2030	58	0.00
USD	50,000	Ares Finance Co III LLC 4.125% 30/06/2051	36	0.00
USD	25,000	Ares Finance Co IV LLC 3.650% 01/02/2052	15	0.00
USD	150,000	Arizona Public Service Co 2.600% 15/08/2029	120	0.01
USD	75,000	Arizona Public Service Co 2.650% 15/09/2050	43	0.00
USD	42,000	Arizona Public Service Co 2.950% 15/09/2027	36	0.00
USD	25,000	Arizona Public Service Co 3.150% 15/05/2025	22	0.00
USD	50,000	Arizona Public Service Co 3.350% 15/05/2050	32	0.00
USD	100,000	Arizona Public Service Co 3.500% 01/12/2049	66	0.00
USD	25,000	Arizona Public Service Co 3.750% 15/05/2046	18	0.00
USD	25,000	Arizona Public Service Co 4.250% 01/03/2049	19	0.00
USD	50,000	Arizona Public Service Co 4.500% 01/04/2042	40	0.00
USD	100,000	Arizona Public Service Co 6.350% 15/12/2032	100	0.01
USD	90,000	Arrow Electronics Inc 3.250% 08/09/2024	81	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	131	0.01
USD	175,000	Arthur J Gallagher & Co 2.400% 09/11/2031	130	0.01
USD	100,000	Arthur J Gallagher & Co 3.500% 20/05/2051	66	0.00
USD	100,000	Arthur J Gallagher & Co 5.750% 02/03/2053	93	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Ascension Health 2.532% 15/11/2029	40	0.00
USD	125,000	Ascension Health 3.106% 15/11/2039	92	0.01
USD	126,000	Ascension Health 3.945% 15/11/2046	101	0.01
USD	100,000	Ascension Health 4.847% 15/11/2053	91	0.01
USD	200,000	Ashtead Capital Inc 1.500% 12/08/2026	161	0.01
USD	225,000	Ashtead Capital Inc 4.250% 01/11/2029	190	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	181	0.01
USD	225,000	Ashtead Capital Inc 5.550% 30/05/2033	205	0.02
USD	200,000	Assurant Inc 3.700% 22/02/2030	163	0.01
USD	100,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	63	0.00
USD	33,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024	30	0.00
USD	17,000	Astrazeneca Finance LLC 0.700% 28/05/2024	15	0.00
USD	225,000	Astrazeneca Finance LLC 1.200% 28/05/2026	189	0.01
USD	150,000	Astrazeneca Finance LLC 1.750% 28/05/2028	123	0.01
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	20	0.00
USD	175,000	Astrazeneca Finance LLC 4.875% 03/03/2028	166	0.01
USD	25,000	Astrazeneca Finance LLC 4.875% 03/03/2033	24	0.00
USD	125,000	Astrazeneca Finance LLC 4.900% 03/03/2030	118	0.01
EUR	100,000	AT&T Inc 0.250% 04/03/2026	91	0.01
EUR	200,000	AT&T Inc 0.800% 04/03/2030	164	0.01
CHF	150,000	AT&T Inc 1.375% 04/12/2024	149	0.01
EUR	200,000	AT&T Inc 1.600% 19/05/2028	180	0.01
USD	525,000	AT&T Inc 1.650% 01/02/2028	424	0.03
USD	400,000	AT&T Inc 1.700% 25/03/2026	338	0.02
EUR	125,000	AT&T Inc 1.800% 05/09/2026	118	0.01
EUR	100,000	AT&T Inc 1.800% 14/09/2039^	70	0.01
EUR	100,000	AT&T Inc 1.950% 15/09/2023	99	0.01
EUR	100,000	AT&T Inc 2.050% 19/05/2032^	86	0.01
USD	350,000	AT&T Inc 2.250% 01/02/2032	263	0.02
USD	200,000	AT&T Inc 2.300% 01/06/2027	169	0.01
EUR	175,000	AT&T Inc 2.350% 05/09/2029	161	0.01
EUR	150,000	AT&T Inc 2.450% 15/03/2035	126	0.01
USD	523,000	AT&T Inc 2.550% 01/12/2033	387	0.03
EUR	125,000	AT&T Inc 2.600% 17/12/2029	116	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	81	0.01
USD	375,000	AT&T Inc 2.750% 01/06/2031	297	0.02
GBP	100,000	AT&T Inc 2.900% 04/12/2026	106	0.01
USD	125,000	AT&T Inc 3.100% 01/02/2043	85	0.01
EUR	150,000	AT&T Inc 3.150% 04/09/2036	133	0.01
USD	200,000	AT&T Inc 3.300% 01/02/2052	132	0.01
EUR	200,000	AT&T Inc 3.500% 17/12/2025^	200	0.01
USD	450,000	AT&T Inc 3.500% 01/06/2041	327	0.02
USD	1,049,000	AT&T Inc 3.500% 15/09/2053	702	0.05
EUR	275,000	AT&T Inc 3.550% 17/12/2032	267	0.02
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	969,000	AT&T Inc 3.550% 15/09/2055	641	0.05
USD	500,000	AT&T Inc 3.650% 01/06/2051	348	0.03
USD	836,000	AT&T Inc 3.650% 15/09/2059	550	0.04
USD	100,000	AT&T Inc 3.800% 15/02/2027	89	0.01
USD	726,000	AT&T Inc 3.800% 01/12/2057	496	0.04
USD	175,000	AT&T Inc 3.850% 01/06/2060	121	0.01
USD	20,000	AT&T Inc 3.875% 15/01/2026	18	0.00
CAD	150,000	AT&T Inc 4.000% 25/11/2025	100	0.01
USD	202,000	AT&T Inc 4.100% 15/02/2028	182	0.01
USD	222,000	AT&T Inc 4.250% 01/03/2027	202	0.01
GBP	100,000	AT&T Inc 4.250% 01/06/2043	94	0.01
USD	439,000	AT&T Inc 4.300% 15/02/2030	393	0.03
USD	217,000	AT&T Inc 4.300% 15/12/2042	174	0.01
USD	400,000	AT&T Inc 4.350% 01/03/2029	361	0.03
USD	200,000	AT&T Inc 4.350% 15/06/2045	157	0.01
GBP	100,000	AT&T Inc 4.375% 14/09/2029	108	0.01
USD	337,000	AT&T Inc 4.500% 15/05/2035	291	0.02
USD	225,000	AT&T Inc 4.500% 09/03/2048	178	0.01
USD	89,000	AT&T Inc 4.550% 09/03/2049	71	0.01
AUD	100,000	AT&T Inc 4.600% 19/09/2028	61	0.00
USD	75,000	AT&T Inc 4.650% 01/06/2044	61	0.00
USD	305,000	AT&T Inc 4.750% 15/05/2046	253	0.02
USD	175,000	AT&T Inc 4.850% 01/03/2039	151	0.01
CAD	150,000	AT&T Inc 4.850% 25/05/2047	92	0.01
GBP	150,000	AT&T Inc 4.875% 01/06/2044	152	0.01
USD	25,000	AT&T Inc 4.900% 15/08/2037	22	0.00
CAD	150,000	AT&T Inc 5.100% 25/11/2048	95	0.01
USD	67,000	AT&T Inc 5.150% 15/11/2046	59	0.00
USD	97,000	AT&T Inc 5.150% 15/02/2050	85	0.01
USD	150,000	AT&T Inc 5.250% 01/03/2037	138	0.01
USD	156,000	AT&T Inc 5.350% 01/09/2040	142	0.01
USD	100,000	AT&T Inc 5.450% 01/03/2047	92	0.01
USD	100,000	AT&T Inc 5.650% 15/02/2047	94	0.01
USD	75,000	AT&T Inc 6.000% 15/08/2040	72	0.01
GBP	150,000	AT&T Inc 7.000% 30/04/2040	193	0.01
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	84	0.01
USD	75,000	Athene Global Funding 0.950% 08/01/2024	66	0.00
USD	50,000	Athene Global Funding 1.000% 16/04/2024	44	0.00
EUR	125,000	Athene Global Funding 1.125% 02/09/2025^	113	0.01
USD	150,000	Athene Global Funding 1.608% 29/06/2026	120	0.01
USD	50,000	Athene Global Funding 1.716% 07/01/2025	43	0.00
GBP	100,000	Athene Global Funding 1.750% 24/11/2027	94	0.01
CAD	100,000	Athene Global Funding 2.470% 09/06/2028	59	0.00
USD	133,000	Athene Global Funding 2.500% 14/01/2025	115	0.01
USD	150,000	Athene Global Funding 2.500% 24/03/2028	116	0.01
USD	75,000	Athene Global Funding 2.550% 29/06/2025	64	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Athene Global Funding 2.550% 19/11/2030	54	0.00
USD	100,000	Athene Global Funding 2.646% 04/10/2031	73	0.01
USD	75,000	Athene Global Funding 2.717% 07/01/2029	58	0.00
USD	50,000	Athene Global Funding 2.750% 25/06/2024	44	0.00
USD	225,000	Atlantic City Electric Co 2.300% 15/03/2031	175	0.01
USD	50,000	Atmos Energy Corp 2.625% 15/09/2029	41	0.00
USD	50,000	Atmos Energy Corp 2.850% 15/02/2052	31	0.00
USD	75,000	Atmos Energy Corp 3.000% 15/06/2027	65	0.00
USD	50,000	Atmos Energy Corp 3.375% 15/09/2049	35	0.00
USD	50,000	Atmos Energy Corp 4.125% 15/10/2044	40	0.00
USD	200,000	Atmos Energy Corp 4.125% 15/03/2049	158	0.01
USD	150,000	Atmos Energy Corp 5.500% 15/06/2041	139	0.01
USD	175,000	Autodesk Inc 2.400% 15/12/2031	134	0.01
USD	290,000	Autodesk Inc 3.500% 15/06/2027	256	0.02
EUR	100,000	Autoliv Inc 4.250% 15/03/2028	101	0.01
USD	50,000	Automatic Data Processing Inc 1.250% 01/09/2030	38	0.00
USD	381,000	Automatic Data Processing Inc 3.375% 15/09/2025	344	0.03
USD	200,000	AutoNation Inc 2.400% 01/08/2031	141	0.01
USD	150,000	AutoNation Inc 3.500% 15/11/2024	134	0.01
USD	75,000	AutoZone Inc 3.125% 18/04/2024	67	0.00
USD	150,000	AutoZone Inc 3.125% 21/04/2026	132	0.01
USD	150,000	AutoZone Inc 3.750% 18/04/2029	130	0.01
USD	175,000	AutoZone Inc 4.750% 01/08/2032	159	0.01
USD	100,000	AutoZone Inc 4.750% 01/02/2033	91	0.01
USD	175,000	AvalonBay Communities Inc 2.450% 15/01/2031	136	0.01
USD	100,000	AvalonBay Communities Inc 2.950% 11/05/2026	87	0.01
USD	100,000	AvalonBay Communities Inc 3.200% 15/01/2028	86	0.01
USD	25,000	AvalonBay Communities Inc 3.900% 15/10/2046	18	0.00
USD	175,000	AvalonBay Communities Inc 4.150% 01/07/2047	132	0.01
USD	50,000	AvalonBay Communities Inc 4.350% 15/04/2048	39	0.00
USD	150,000	AvalonBay Communities Inc 5.000% 15/02/2033	140	0.01
USD	48,000	Avangrid Inc 3.150% 01/12/2024	43	0.00
EUR	225,000	Avery Dennison Corp 1.250% 03/03/2025	211	0.02
USD	75,000	Avery Dennison Corp 2.650% 30/04/2030	59	0.00
USD	150,000	Avery Dennison Corp 4.875% 06/12/2028	137	0.01
USD	100,000	Avery Dennison Corp 5.750% 15/03/2033	96	0.01
USD	225,000	Aviation Capital Group LLC 1.950% 20/09/2026	179	0.01
USD	100,000	Aviation Capital Group LLC 3.500% 01/11/2027	82	0.01
USD	50,000	Aviation Capital Group LLC 4.125% 01/08/2025	44	0.00
USD	150,000	Aviation Capital Group LLC 4.875% 01/10/2025	133	0.01
USD	100,000	Avnet Inc 3.000% 15/05/2031	74	0.01
USD	100,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	86	0.01
USD	150,000	BAE Systems Holdings Inc 3.850% 15/12/2025	135	0.01
USD	75,000	BAE Systems Holdings Inc 4.750% 07/10/2044	64	0.00
USD	50,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	39	0.00
USD	225,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	183	0.01
USD	100,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	89	0.01
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	41	0.00
USD	300,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	259	0.02
USD	150,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	112	0.01
USD	50,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	39	0.00
USD	100,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	68	0.01
USD	200,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	148	0.01
USD	25,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	26	0.00
CHF	100,000	Bank of America Corp 0.252% 12/06/2026	95	0.01
EUR	450,000	Bank of America Corp 0.580% 08/08/2029	373	0.03
EUR	150,000	Bank of America Corp 0.583% 24/08/2028	128	0.01
EUR	275,000	Bank of America Corp 0.654% 26/10/2031^	213	0.02
EUR	175,000	Bank of America Corp 0.694% 22/03/2031	139	0.01
EUR	125,000	Bank of America Corp 0.808% 09/05/2026	117	0.01
USD	400,000	Bank of America Corp 0.976% 22/04/2025	351	0.03
USD	400,000	Bank of America Corp 0.981% 25/09/2025	344	0.03
EUR	150,000	Bank of America Corp 1.102% 24/05/2032	118	0.01
USD	175,000	Bank of America Corp 1.197% 24/10/2026	145	0.01
USD	500,000	Bank of America Corp 1.319% 19/06/2026	421	0.03
EUR	100,000	Bank of America Corp 1.375% 26/03/2025	96	0.01
EUR	250,000	Bank of America Corp 1.381% 09/05/2030	212	0.02
USD	300,000	Bank of America Corp 1.530% 06/12/2025	259	0.02
USD	500,000	Bank of America Corp 1.658% 11/03/2027	416	0.03
EUR	150,000	Bank of America Corp 1.662% 25/04/2028	136	0.01
USD	725,000	Bank of America Corp 1.734% 22/07/2027	597	0.04
USD	200,000	Bank of America Corp 1.843% 04/02/2025	179	0.01
USD	1,000,000	Bank of America Corp 1.898% 23/07/2031	738	0.05
USD	275,000	Bank of America Corp 1.922% 24/10/2031	202	0.01
EUR	200,000	Bank of America Corp 1.949% 27/10/2026	190	0.01
CAD	300,000	Bank of America Corp 1.978% 15/09/2027	185	0.01
USD	300,000	Bank of America Corp 2.015% 13/02/2026	259	0.02
USD	200,000	Bank of America Corp 2.087% 14/06/2029	158	0.01
USD	300,000	Bank of America Corp 2.299% 21/07/2032	222	0.02
EUR	300,000	Bank of America Corp 2.375% 19/06/2024	295	0.02
USD	300,000	Bank of America Corp 2.456% 22/10/2025	263	0.02
USD	375,000	Bank of America Corp 2.482% 21/09/2036	261	0.02
USD	200,000	Bank of America Corp 2.496% 13/02/2031	156	0.01
USD	300,000	Bank of America Corp 2.551% 04/02/2028	251	0.02
USD	275,000	Bank of America Corp 2.572% 20/10/2032	207	0.02
USD	450,000	Bank of America Corp 2.592% 29/04/2031	351	0.03
USD	100,000	Bank of America Corp 2.651% 11/03/2032	77	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	900,000	Bank of America Corp 2.676% 19/06/2041	586	0.04
USD	725,000	Bank of America Corp 2.687% 22/04/2032	557	0.04
EUR	100,000	Bank of America Corp 2.824% 27/04/2033	89	0.01
USD	200,000	Bank of America Corp 2.831% 24/10/2051	121	0.01
USD	200,000	Bank of America Corp 2.884% 22/10/2030	160	0.01
CAD	25,000	Bank of America Corp 2.932% 25/04/2025	17	0.00
USD	625,000	Bank of America Corp 2.972% 04/02/2033	485	0.04
USD	275,000	Bank of America Corp 2.972% 21/07/2052	171	0.01
USD	75,000	Bank of America Corp 3.093% 01/10/2025	66	0.00
USD	475,000	Bank of America Corp 3.194% 23/07/2030	388	0.03
USD	100,000	Bank of America Corp 3.248% 21/10/2027	87	0.01
USD	400,000	Bank of America Corp 3.311% 22/04/2042	284	0.02
USD	300,000	Bank of America Corp 3.366% 23/01/2026	266	0.02
USD	921,000	Bank of America Corp 3.419% 20/12/2028	788	0.06
USD	200,000	Bank of America Corp 3.458% 15/03/2025	180	0.01
USD	150,000	Bank of America Corp 3.483% 13/03/2052	104	0.01
USD	350,000	Bank of America Corp 3.500% 19/04/2026	310	0.02
CAD	300,000	Bank of America Corp 3.515% 24/03/2026	198	0.01
USD	250,000	Bank of America Corp 3.559% 23/04/2027	219	0.02
GBP	100,000	Bank of America Corp 3.584% 27/04/2031	101	0.01
USD	440,000	Bank of America Corp 3.593% 21/07/2028	381	0.03
CAD	200,000	Bank of America Corp 3.615% 16/03/2028	130	0.01
USD	465,000	Bank of America Corp 3.705% 24/04/2028	405	0.03
USD	500,000	Bank of America Corp 3.824% 20/01/2028^	439	0.03
USD	200,000	Bank of America Corp 3.846% 08/03/2037	158	0.01
USD	298,000	Bank of America Corp 3.875% 01/08/2025	268	0.02
USD	330,000	Bank of America Corp 3.946% 23/01/2049	245	0.02
USD	400,000	Bank of America Corp 3.950% 21/04/2025	357	0.03
USD	360,000	Bank of America Corp 3.970% 05/03/2029	314	0.02
USD	250,000	Bank of America Corp 3.974% 07/02/2030	215	0.02
USD	300,000	Bank of America Corp 4.000% 01/04/2024	273	0.02
USD	70,000	Bank of America Corp 4.000% 22/01/2025	63	0.00
USD	175,000	Bank of America Corp 4.078% 23/04/2040	140	0.01
USD	800,000	Bank of America Corp 4.083% 20/03/2051	602	0.04
USD	200,000	Bank of America Corp 4.183% 25/11/2027	178	0.01
USD	475,000	Bank of America Corp 4.200% 26/08/2024	430	0.03
USD	125,000	Bank of America Corp 4.244% 24/04/2038	104	0.01
USD	382,000	Bank of America Corp 4.250% 22/10/2026	341	0.03
USD	455,000	Bank of America Corp 4.271% 23/07/2029	403	0.03
USD	275,000	Bank of America Corp 4.330% 15/03/2050	218	0.02
USD	200,000	Bank of America Corp 4.376% 27/04/2028	178	0.01
USD	200,000	Bank of America Corp 4.443% 20/01/2048	163	0.01
USD	275,000	Bank of America Corp 4.450% 03/03/2026	248	0.02
USD	550,000	Bank of America Corp 4.571% 27/04/2033	482	0.04
USD	43,000	Bank of America Corp 4.750% 21/04/2045	37	0.00
USD	500,000	Bank of America Corp 4.827% 22/07/2026	455	0.03
USD	200,000	Bank of America Corp 4.948% 22/07/2028	183	0.01
USD	226,000	Bank of America Corp 5.000% 21/01/2044	203	0.01
USD	625,000	Bank of America Corp 5.015% 22/07/2033	568	0.04
USD	400,000	Bank of America Corp 5.080% 20/01/2027	367	0.03
USD	150,000	Bank of America Corp 5.875% 07/02/2042	148	0.01
USD	300,000	Bank of America Corp 6.110% 29/01/2037	291	0.02
USD	300,000	Bank of America Corp 6.204% 10/11/2028	289	0.02
USD	150,000	Bank of America Corp 6.220% 15/09/2026	142	0.01
GBP	300,000	Bank of America Corp 7.000% 31/07/2028	367	0.03
USD	200,000	Bank of America Corp 7.750% 14/05/2038	220	0.02
USD	850,000	Bank of New York Mellon Corp 0.500% 26/04/2024	744	0.05
USD	300,000	Bank of New York Mellon Corp 0.750% 28/01/2026	246	0.02
USD	100,000	Bank of New York Mellon Corp 0.850% 25/10/2024	86	0.01
USD	200,000	Bank of New York Mellon Corp 1.600% 24/04/2025	172	0.01
USD	200,000	Bank of New York Mellon Corp 1.650% 28/01/2031	144	0.01
USD	75,000	Bank of New York Mellon Corp 1.900% 25/01/2029	58	0.00
USD	100,000	Bank of New York Mellon Corp 2.050% 26/01/2027	83	0.01
USD	125,000	Bank of New York Mellon Corp 2.100% 24/10/2024	110	0.01
USD	25,000	Bank of New York Mellon Corp 2.450% 17/08/2026	21	0.00
USD	50,000	Bank of New York Mellon Corp 3.250% 11/09/2024	45	0.00
USD	25,000	Bank of New York Mellon Corp 3.250% 16/05/2027	22	0.00
USD	50,000	Bank of New York Mellon Corp 3.350% 25/04/2025	45	0.00
USD	150,000	Bank of New York Mellon Corp 3.400% 29/01/2028	131	0.01
USD	200,000	Bank of New York Mellon Corp 3.442% 07/02/2028	176	0.01
USD	200,000	Bank of New York Mellon Corp 3.850% 28/04/2028	178	0.01
USD	200,000	Bank of New York Mellon Corp 3.992% 13/06/2028	179	0.01
USD	200,000	Bank of New York Mellon Corp 4.414% 24/07/2026	182	0.01
USD	100,000	Bank of New York Mellon Corp 4.543% 01/02/2029	91	0.01
USD	100,000	Bank of New York Mellon Corp 4.596% 26/07/2030	90	0.01
USD	200,000	Bank of New York Mellon Corp 4.706% 01/02/2034	182	0.01
USD	200,000	Bank of New York Mellon Corp 5.802% 25/10/2028	191	0.01
USD	200,000	Bank of New York Mellon Corp 5.834% 25/10/2033	197	0.01
USD	225,000	Bank OZK 2.750% 01/10/2031	170	0.01
USD	50,000	BankUnited Inc 5.125% 11/06/2030	39	0.00
USD	100,000	Banner Health 2.338% 01/01/2030	80	0.01
USD	200,000	Banner Health 3.181% 01/01/2050	134	0.01
USD	100,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	70	0.01
USD	100,000	Barrick North America Finance LLC 5.700% 30/05/2041	97	0.01
USD	200,000	Barrick North America Finance LLC 5.750% 01/05/2043	195	0.01
USD	100,000	Basin Electric Power Cooperative 4.750% 26/04/2047	81	0.01
EUR	100,000	BAT Capital Corp 1.125% 16/11/2023	98	0.01
GBP	125,000	BAT Capital Corp 2.125% 15/08/2025	132	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	BAT Capital Corp 2.259% 25/03/2028	158	0.01
USD	150,000	BAT Capital Corp 2.726% 25/03/2031	112	0.01
USD	750,000	BAT Capital Corp 3.215% 06/09/2026	650	0.05
USD	355,000	BAT Capital Corp 3.222% 15/08/2024	317	0.02
USD	550,000	BAT Capital Corp 3.557% 15/08/2027	471	0.03
USD	200,000	BAT Capital Corp 3.734% 25/09/2040	132	0.01
USD	100,000	BAT Capital Corp 3.984% 25/09/2050	63	0.00
USD	265,000	BAT Capital Corp 4.390% 15/08/2037	199	0.01
USD	235,000	BAT Capital Corp 4.540% 15/08/2047	161	0.01
USD	300,000	BAT Capital Corp 4.742% 16/03/2032	257	0.02
USD	50,000	BAT Capital Corp 4.758% 06/09/2049^	35	0.00
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	178	0.01
USD	100,000	BAT Capital Corp 5.282% 02/04/2050	76	0.01
USD	200,000	BAT Capital Corp 5.650% 16/03/2052	161	0.01
USD	150,000	BAT Capital Corp 7.750% 19/10/2032	153	0.01
USD	120,000	Baxalta Inc 4.000% 23/06/2025	108	0.01
EUR	100,000	Baxter International Inc 1.300% 15/05/2029^	85	0.01
USD	25,000	Baxter International Inc 1.322% 29/11/2024	22	0.00
USD	75,000	Baxter International Inc 1.730% 01/04/2031	54	0.00
USD	200,000	Baxter International Inc 1.915% 01/02/2027	165	0.01
USD	175,000	Baxter International Inc 2.272% 01/12/2028	140	0.01
USD	175,000	Baxter International Inc 2.539% 01/02/2032	131	0.01
USD	125,000	Baxter International Inc 2.600% 15/08/2026	107	0.01
USD	125,000	Baxter International Inc 3.132% 01/12/2051	75	0.01
USD	100,000	Baxter International Inc 3.500% 15/08/2046	65	0.00
USD	100,000	Bayer US Finance II LLC 3.375% 15/07/2024	90	0.01
USD	400,000	Bayer US Finance II LLC 3.875% 15/12/2023	364	0.03
USD	150,000	Bayer US Finance II LLC 3.950% 15/04/2045	104	0.01
USD	150,000	Bayer US Finance II LLC 4.200% 15/07/2034	126	0.01
USD	200,000	Bayer US Finance II LLC 4.250% 15/12/2025	180	0.01
USD	575,000	Bayer US Finance II LLC 4.375% 15/12/2028	511	0.04
USD	85,000	Bayer US Finance II LLC 4.400% 15/07/2044	64	0.00
USD	200,000	Bayer US Finance II LLC 4.700% 15/07/2064	151	0.01
USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	166	0.01
USD	100,000	Baylor Scott & White Holdings 1.777% 15/11/2030	75	0.01
USD	100,000	Baylor Scott & White Holdings 2.839% 15/11/2050	63	0.00
USD	150,000	Baylor Scott & White Holdings 4.185% 15/11/2045	121	0.01
USD	275,000	Becton Dickinson & Co 1.957% 11/02/2031	208	0.02
USD	100,000	Becton Dickinson & Co 2.823% 20/05/2030	82	0.01
GBP	100,000	Becton Dickinson & Co 3.020% 24/05/2025	109	0.01
USD	98,000	Becton Dickinson & Co 3.363% 06/06/2024	89	0.01
USD	24,000	Becton Dickinson & Co 3.734% 15/12/2024	22	0.00
USD	250,000	Becton Dickinson & Co 4.669% 06/06/2047	215	0.02
USD	118,000	Becton Dickinson & Co 4.685% 15/12/2044	101	0.01
USD	200,000	Becton Dickinson & Co 4.693% 13/02/2028	185	0.01
USD	175,000	Belrose Funding Trust 2.330% 15/08/2030	124	0.01
USD	25,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	18	0.00
USD	125,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	79	0.01
USD	100,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	88	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	175	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	183	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	159	0.01
USD	277,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	229	0.02
USD	225,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	204	0.02
USD	195,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	198	0.01
USD	250,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	190	0.01
EUR	100,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	88	0.01
EUR	100,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	85	0.01
USD	100,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	87	0.01
GBP	200,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	165	0.01
USD	100,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	59	0.00
GBP	150,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	107	0.01
USD	475,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	310	0.02
USD	300,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	249	0.02
USD	450,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	348	0.03
USD	200,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	167	0.01
USD	325,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	276	0.02
USD	100,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	85	0.01
USD	50,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	44	0.00
USD	72,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	73	0.01
EUR	200,000	Berkshire Hathaway Inc 0.000% 12/03/2025	187	0.01
EUR	100,000	Berkshire Hathaway Inc 0.500% 15/01/2041	54	0.00
EUR	100,000	Berkshire Hathaway Inc 1.125% 16/03/2027	91	0.01
EUR	100,000	Berkshire Hathaway Inc 1.625% 16/03/2035	79	0.01
EUR	250,000	Berkshire Hathaway Inc 2.150% 15/03/2028^	234	0.02
USD	225,000	Berkshire Hathaway Inc 3.125% 15/03/2026	202	0.01
USD	75,000	Berkshire Hathaway Inc 4.500% 11/02/2043	66	0.00
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	95	0.01
EUR	125,000	Berry Global Inc 1.500% 15/01/2027	111	0.01
USD	300,000	Berry Global Inc 1.570% 15/01/2026	251	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Berry Global Inc 1.650% 15/01/2027	60	0.00
USD	75,000	Berry Global Inc 4.875% 15/07/2026	67	0.00
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	91	0.01
USD	75,000	Bestfoods 7.250% 15/12/2026	75	0.01
USD	5,000	BGC Partners Inc 5.375% 24/07/2023	5	0.00
USD	25,000	BHSH System Obligated Group 3.487% 15/07/2049	18	0.00
USD	200,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	144	0.01
USD	100,000	Biogen Inc 2.250% 01/05/2030	77	0.01
USD	75,000	Biogen Inc 3.150% 01/05/2050	48	0.00
USD	286,000	Biogen Inc 3.250% 15/02/2051	186	0.01
USD	290,000	Biogen Inc 4.050% 15/09/2025	261	0.02
USD	200,000	Biogen Inc 5.200% 15/09/2045	187	0.01
USD	200,000	Black Hills Corp 3.050% 15/10/2029	161	0.01
USD	100,000	Black Hills Corp 4.200% 15/09/2046	73	0.01
USD	150,000	Black Hills Corp 4.350% 01/05/2033	127	0.01
EUR	200,000	BlackRock Inc 1.250% 06/05/2025~	190	0.01
USD	300,000	BlackRock Inc 2.400% 30/04/2030~	242	0.02
USD	100,000	BlackRock Inc 3.500% 18/03/2024~	91	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029^	85	0.01
USD	75,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	52	0.00
USD	250,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	191	0.01
USD	50,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	27	0.00
USD	50,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	26	0.00
USD	50,000	Blackstone Holdings Finance Co LLC 3.150% 02/10/2027	42	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	58	0.00
USD	75,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	47	0.00
USD	24,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	17	0.00
USD	175,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	130	0.01
USD	150,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	118	0.01
USD	175,000	Blackstone Private Credit Fund 1.750% 15/09/2024	150	0.01
USD	225,000	Blackstone Private Credit Fund 2.625% 15/12/2026	174	0.01
USD	125,000	Blackstone Private Credit Fund 2.700% 15/01/2025	106	0.01
USD	200,000	Blackstone Private Credit Fund 3.250% 15/03/2027	156	0.01
USD	75,000	Blackstone Private Credit Fund 4.000% 15/01/2029	58	0.00
GBP	100,000	Blackstone Private Credit Fund 4.875% 14/04/2026	104	0.01
USD	75,000	Blackstone Private Credit Fund 7.050% 29/09/2025	69	0.01
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	57	0.00
USD	75,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	56	0.00
USD	150,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	125	0.01
USD	50,000	Block Financial LLC 3.875% 15/08/2030	40	0.00
USD	100,000	Blue Owl Finance LLC 3.125% 10/06/2031	69	0.01
USD	100,000	Blue Owl Finance LLC 4.375% 15/02/2032	73	0.01
EUR	175,000	BMW US Capital LLC 1.000% 20/04/2027^	160	0.01
USD	150,000	BMW US Capital LLC 1.250% 12/08/2026	124	0.01
USD	100,000	BMW US Capital LLC 2.250% 15/09/2023	91	0.01
USD	175,000	BMW US Capital LLC 2.550% 01/04/2031	138	0.01
USD	310,000	BMW US Capital LLC 2.800% 11/04/2026^	271	0.02
USD	400,000	BMW US Capital LLC 3.150% 18/04/2024	361	0.03
USD	200,000	BMW US Capital LLC 3.450% 01/04/2027	177	0.01
USD	50,000	BMW US Capital LLC 3.900% 09/04/2025^	45	0.00
USD	75,000	BMW US Capital LLC 4.150% 09/04/2030	67	0.00
USD	175,000	BNSF Funding Trust I 6.613% 15/12/2055	152	0.01
USD	200,000	Boardwalk Pipelines LP 3.600% 01/09/2032	159	0.01
USD	150,000	Boardwalk Pipelines LP 4.800% 03/05/2029	135	0.01
USD	25,000	Boardwalk Pipelines LP 4.950% 15/12/2024	23	0.00
USD	250,000	Boardwalk Pipelines LP 5.950% 01/06/2026	234	0.02
USD	800,000	Boeing Co 2.196% 04/02/2026	683	0.05
USD	150,000	Boeing Co 2.250% 15/06/2026	126	0.01
USD	150,000	Boeing Co 2.750% 01/02/2026	131	0.01
USD	125,000	Boeing Co 2.800% 01/03/2027	106	0.01
USD	250,000	Boeing Co 2.950% 01/02/2030	203	0.01
USD	225,000	Boeing Co 3.200% 01/03/2029	189	0.01
USD	100,000	Boeing Co 3.250% 01/02/2028	86	0.01
USD	50,000	Boeing Co 3.450% 01/11/2028	43	0.00
USD	100,000	Boeing Co 3.600% 01/05/2034	79	0.01
USD	325,000	Boeing Co 3.625% 01/02/2031	273	0.02
USD	50,000	Boeing Co 3.625% 01/03/2048	33	0.00
USD	30,000	Boeing Co 3.650% 01/03/2047	20	0.00
USD	125,000	Boeing Co 3.750% 01/02/2050	87	0.01
USD	125,000	Boeing Co 3.850% 01/11/2048	86	0.01
USD	175,000	Boeing Co 3.900% 01/05/2049	122	0.01
USD	125,000	Boeing Co 3.950% 01/08/2059	85	0.01
USD	450,000	Boeing Co 4.875% 01/05/2025	413	0.03
USD	325,000	Boeing Co 5.040% 01/05/2027	301	0.02
USD	650,000	Boeing Co 5.150% 01/05/2030	602	0.04
USD	400,000	Boeing Co 5.705% 01/05/2040	371	0.03
USD	725,000	Boeing Co 5.805% 01/05/2050	671	0.05
USD	100,000	Boeing Co 5.875% 15/02/2040	95	0.01
USD	450,000	Boeing Co 5.930% 01/05/2060	414	0.03
USD	125,000	Boeing Co 6.875% 15/03/2039	128	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	94	0.01
EUR	250,000	Booking Holdings Inc 2.375% 23/09/2024	246	0.02
USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	90	0.01
USD	75,000	Booking Holdings Inc 3.650% 15/03/2025	68	0.01
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	102	0.01
EUR	200,000	Booking Holdings Inc 4.250% 15/05/2029	206	0.02
EUR	200,000	Booking Holdings Inc 4.500% 15/11/2031	208	0.02
USD	150,000	Booking Holdings Inc 4.625% 13/04/2030	138	0.01
EUR	100,000	Booking Holdings Inc 4.750% 15/11/2034	107	0.01
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031	79	0.01
USD	50,000	BorgWarner Inc 2.650% 01/07/2027	42	0.00
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	75	0.01
USD	50,000	BorgWarner Inc 5.000% 01/10/2025	46	0.00
USD	75,000	Boston Gas Co 4.487% 15/02/2042	60	0.00
USD	250,000	Boston Properties LP 2.450% 01/10/2033	155	0.01
USD	200,000	Boston Properties LP 3.250% 30/01/2031	145	0.01
USD	100,000	Boston Properties LP 3.400% 21/06/2029	75	0.01
USD	300,000	Boston Properties LP 3.650% 01/02/2026	253	0.02
USD	100,000	Boston Properties LP 4.500% 01/12/2028	80	0.01
USD	200,000	Boston Properties LP 6.750% 01/12/2027	182	0.01
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	175	0.01
USD	125,000	Boston Scientific Corp 2.650% 01/06/2030	102	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2028	90	0.01
USD	25,000	Boston Scientific Corp 4.550% 01/03/2039	22	0.00
USD	100,000	Boston Scientific Corp 6.750% 15/11/2035	104	0.01
USD	86,000	Boston Scientific Corp 7.375% 15/01/2040	97	0.01
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	152	0.01
USD	400,000	BP Capital Markets America Inc 2.721% 12/01/2032	321	0.02
USD	225,000	BP Capital Markets America Inc 2.772% 10/11/2050	139	0.01
USD	400,000	BP Capital Markets America Inc 2.939% 04/06/2051	255	0.02
USD	200,000	BP Capital Markets America Inc 3.000% 24/02/2050	130	0.01
USD	100,000	BP Capital Markets America Inc 3.001% 17/03/2052	65	0.00
USD	100,000	BP Capital Markets America Inc 3.017% 16/01/2027	87	0.01
USD	100,000	BP Capital Markets America Inc 3.060% 17/06/2041	71	0.01
USD	300,000	BP Capital Markets America Inc 3.379% 08/02/2061	199	0.01
USD	800,000	BP Capital Markets America Inc 3.543% 06/04/2027	713	0.05
USD	100,000	BP Capital Markets America Inc 3.588% 14/04/2027	89	0.01
USD	150,000	BP Capital Markets America Inc 3.633% 06/04/2030	131	0.01
USD	156,000	BP Capital Markets America Inc 3.796% 21/09/2025	143	0.01
USD	150,000	BP Capital Markets America Inc 4.234% 06/11/2028	137	0.01
USD	325,000	BP Capital Markets America Inc 4.812% 13/02/2033	304	0.02
USD	180,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	127	0.01
USD	500,000	Brighthouse Financial Global Funding 1.000% 12/04/2024	440	0.03
USD	25,000	Brighthouse Financial Global Funding 1.550% 24/05/2026	21	0.00
USD	100,000	Brighthouse Financial Global Funding 2.000% 28/06/2028	79	0.01
USD	156,000	Brighthouse Financial Inc 4.700% 22/06/2047	105	0.01
USD	50,000	Brighthouse Financial Inc 5.625% 15/05/2030	44	0.00
USD	125,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	105	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	143	0.01
EUR	200,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	165	0.01
USD	225,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	139	0.01
USD	399,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	360	0.03
USD	700,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	581	0.04
USD	275,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	245	0.02
USD	150,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	110	0.01
USD	389,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	340	0.02
USD	160,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	142	0.01
USD	300,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	231	0.02
USD	31,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	28	0.00
USD	100,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	90	0.01
USD	100,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	76	0.01
USD	200,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	171	0.01
USD	600,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	501	0.04
USD	175,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	149	0.01
USD	25,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	22	0.00
USD	175,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	156	0.01
USD	175,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	164	0.01
USD	50,713	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	46	0.00
USD	192,499	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	163	0.01
USD	87,743	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	70	0.01
USD	25,935	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	22	0.00
USD	96,947	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	66	0.00
USD	90,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	79	0.01
USD	300,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	256	0.02
USD	244,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	201	0.01
USD	604,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	538	0.04
USD	300,000	Broadcom Inc 2.450% 15/02/2031	226	0.02
USD	225,000	Broadcom Inc 2.600% 15/02/2033	162	0.01
USD	525,000	Broadcom Inc 3.137% 15/11/2035	372	0.03
USD	150,000	Broadcom Inc 3.150% 15/11/2025	132	0.01
USD	400,000	Broadcom Inc 3.187% 15/11/2036	279	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	370,000	Broadcom Inc 3.419% 15/04/2033	285	0.02
USD	396,000	Broadcom Inc 3.469% 15/04/2034	299	0.02
USD	375,000	Broadcom Inc 3.500% 15/02/2041	260	0.02
USD	150,000	Broadcom Inc 3.750% 15/02/2051	102	0.01
USD	172,000	Broadcom Inc 4.110% 15/09/2028	151	0.01
USD	250,000	Broadcom Inc 4.150% 15/11/2030	213	0.02
USD	100,000	Broadcom Inc 4.150% 15/04/2032	84	0.01
USD	275,000	Broadcom Inc 4.300% 15/11/2032	233	0.02
USD	250,000	Broadcom Inc 4.750% 15/04/2029	227	0.02
USD	308,000	Broadcom Inc 4.926% 15/05/2037	257	0.02
USD	200,000	Broadcom Inc 5.000% 15/04/2030	183	0.01
USD	100,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	77	0.01
USD	200,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	161	0.01
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	132	0.01
USD	100,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	62	0.00
USD	75,000	Brooklyn Union Gas Co 3.407% 10/03/2026	65	0.00
USD	100,000	Brooklyn Union Gas Co 4.273% 15/03/2048	73	0.01
USD	50,000	Brooklyn Union Gas Co 4.487% 04/03/2049	37	0.00
USD	50,000	Brooklyn Union Gas Co 4.504% 10/03/2046	38	0.00
USD	75,000	Brooklyn Union Gas Co 4.632% 05/08/2027	67	0.00
USD	175,000	Brown & Brown Inc 2.375% 15/03/2031	129	0.01
USD	100,000	Brown & Brown Inc 4.950% 17/03/2052	78	0.01
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	104	0.01
USD	150,000	Brown-Forman Corp 4.500% 15/07/2045	128	0.01
USD	150,000	Brunswick Corp 2.400% 18/08/2031	105	0.01
USD	50,000	Brunswick Corp 4.400% 15/09/2032	40	0.00
USD	75,000	Brunswick Corp 5.100% 01/04/2052	51	0.00
USD	100,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	85	0.01
USD	275,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	215	0.02
USD	50,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	44	0.00
USD	25,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	22	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	141	0.01
USD	300,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	271	0.02
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	111	0.01
USD	75,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	68	0.01
USD	2,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	2	0.00
USD	125,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	97	0.01
USD	25,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	20	0.00
USD	25,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	20	0.00
USD	275,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	225	0.02
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	81	0.01
USD	75,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	64	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	172	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	174	0.01
USD	81,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	73	0.01
USD	219,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	205	0.02
USD	150,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	144	0.01
USD	100,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	99	0.01
USD	100,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	104	0.01
USD	66,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	64	0.00
USD	70,000	Burlington Resources LLC 5.950% 15/10/2036	70	0.01
USD	50,000	Burlington Resources LLC 7.200% 15/08/2031	53	0.00
USD	35,000	Burlington Resources LLC 7.400% 01/12/2031	38	0.00
USD	92,000	Cadence Design Systems Inc 4.375% 15/10/2024	84	0.01
USD	150,000	California Endowment 2.498% 01/04/2051	91	0.01
USD	163,000	California Institute of Technology 4.321% 01/08/2045	140	0.01
USD	81,000	California Institute of Technology 4.700% 01/11/2111	69	0.01
USD	125,000	Camden Property Trust 2.800% 15/05/2030	100	0.01
USD	150,000	Camden Property Trust 3.150% 01/07/2029	123	0.01
USD	100,000	Camden Property Trust 3.350% 01/11/2049	68	0.01
USD	150,000	Cameron LNG LLC 2.902% 15/07/2031	123	0.01
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	159	0.01
USD	150,000	Cameron LNG LLC 3.701% 15/01/2039	116	0.01
USD	150,000	Campbell Soup Co 3.125% 24/04/2050	98	0.01
USD	200,000	Campbell Soup Co 3.300% 19/03/2025	178	0.01
USD	100,000	Campbell Soup Co 4.150% 15/03/2028	90	0.01
USD	150,000	Cantor Fitzgerald LP 4.875% 01/05/2024	134	0.01
USD	375,000	Capital One Financial Corp 1.343% 06/12/2024	333	0.02
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	78	0.01
USD	300,000	Capital One Financial Corp 1.878% 02/11/2027	238	0.02
USD	50,000	Capital One Financial Corp 2.359% 29/07/2032	33	0.00
USD	100,000	Capital One Financial Corp 2.618% 02/11/2032	71	0.01
USD	100,000	Capital One Financial Corp 3.200% 05/02/2025	87	0.01
USD	300,000	Capital One Financial Corp 3.273% 01/03/2030	237	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	168,000	Capital One Financial Corp 3.300% 30/10/2024	148	0.01
USD	125,000	Capital One Financial Corp 3.650% 11/05/2027	105	0.01
USD	100,000	Capital One Financial Corp 3.750% 28/07/2026	84	0.01
USD	325,000	Capital One Financial Corp 3.750% 09/03/2027	272	0.02
USD	251,000	Capital One Financial Corp 3.800% 31/01/2028	212	0.02
USD	202,000	Capital One Financial Corp 3.900% 29/01/2024	182	0.01
USD	230,000	Capital One Financial Corp 4.200% 29/10/2025	198	0.01
USD	200,000	Capital One Financial Corp 4.250% 30/04/2025	175	0.01
USD	200,000	Capital One Financial Corp 4.927% 10/05/2028	177	0.01
USD	100,000	Capital One Financial Corp 5.268% 10/05/2033	86	0.01
USD	300,000	Capital One Financial Corp 5.468% 01/02/2029	269	0.02
USD	100,000	Capital One Financial Corp 5.817% 01/02/2034	89	0.01
USD	250,000	Cardinal Health Inc 3.079% 15/06/2024	225	0.02
USD	25,000	Cardinal Health Inc 3.410% 15/06/2027	22	0.00
USD	15,000	Cardinal Health Inc 3.750% 15/09/2025	13	0.00
USD	75,000	Cardinal Health Inc 4.500% 15/11/2044	59	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	40	0.00
USD	75,000	Cardinal Health Inc 4.900% 15/09/2045	62	0.00
USD	25,000	Cargill Inc 2.125% 23/04/2030	20	0.00
USD	200,000	Cargill Inc 2.125% 10/11/2031	153	0.01
USD	80,000	Cargill Inc 3.125% 25/05/2051	54	0.00
USD	200,000	Cargill Inc 3.250% 23/05/2029	171	0.01
USD	50,000	Cargill Inc 3.875% 23/05/2049	38	0.00
USD	180,000	Cargill Inc 4.760% 23/11/2045	160	0.01
USD	100,000	Cargill Inc 4.875% 10/10/2025	93	0.01
USD	50,000	Cargill Inc 5.125% 11/10/2032	48	0.00
USD	25,000	Carlisle Cos Inc 0.550% 01/09/2023	23	0.00
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	118	0.01
USD	175,000	Carlisle Cos Inc 3.500% 01/12/2024	158	0.01
USD	175,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	148	0.01
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	85	0.01
USD	186,000	Carrier Global Corp 2.242% 15/02/2025	163	0.01
USD	62,000	Carrier Global Corp 2.493% 15/02/2027	53	0.00
USD	200,000	Carrier Global Corp 2.700% 15/02/2031	158	0.01
USD	250,000	Carrier Global Corp 2.722% 15/02/2030	202	0.01
USD	175,000	Carrier Global Corp 3.377% 05/04/2040	128	0.01
USD	250,000	Carrier Global Corp 3.577% 05/04/2050	174	0.01
USD	275,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	223	0.02
USD	100,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	86	0.01
USD	150,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	133	0.01
USD	50,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	43	0.00
USD	100,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	90	0.01
USD	75,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	68	0.01
USD	50,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	45	0.00
USD	200,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	180	0.01
USD	200,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	182	0.01
USD	100,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	90	0.01
USD	375,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	342	0.03
USD	250,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	234	0.02
USD	100,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	93	0.01
USD	125,000	Caterpillar Inc 2.600% 09/04/2030	103	0.01
USD	275,000	Caterpillar Inc 3.250% 19/09/2049	201	0.01
USD	25,000	Caterpillar Inc 3.250% 09/04/2050	18	0.00
USD	200,000	Caterpillar Inc 3.803% 15/08/2042	164	0.01
USD	100,000	Caterpillar Inc 4.750% 15/05/2064	91	0.01
USD	160,000	Caterpillar Inc 5.300% 15/09/2035	154	0.01
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	104	0.01
USD	100,000	Cboe Global Markets Inc 1.625% 15/12/2030	74	0.01
USD	165,000	Cboe Global Markets Inc 3.650% 12/01/2027	147	0.01
USD	50,000	CBRE Services Inc 2.500% 01/04/2031	36	0.00
USD	100,000	CBRE Services Inc 4.875% 01/03/2026	91	0.01
USD	195,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	163	0.01
USD	75,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	61	0.00
USD	75,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	61	0.00
USD	100,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	79	0.01
USD	125,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024^	115	0.01
EUR	150,000	Celanese US Holdings LLC 0.625% 10/09/2028	116	0.01
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025^	95	0.01
USD	25,000	Celanese US Holdings LLC 1.400% 05/08/2026	20	0.00
USD	200,000	Celanese US Holdings LLC 3.500% 08/05/2024	180	0.01
USD	200,000	Celanese US Holdings LLC 6.050% 15/03/2025	185	0.01
USD	225,000	Celanese US Holdings LLC 6.165% 15/07/2027	209	0.02
USD	150,000	Celanese US Holdings LLC 6.330% 15/07/2029	140	0.01
USD	100,000	Celanese US Holdings LLC 6.379% 15/07/2032	93	0.01
USD	400,000	Centene Corp 2.450% 15/07/2028	320	0.02
USD	350,000	Centene Corp 2.500% 01/03/2031	261	0.02
USD	425,000	Centene Corp 3.000% 15/10/2030	329	0.02
USD	250,000	Centene Corp 3.375% 15/02/2030	202	0.01
USD	450,000	Centene Corp 4.625% 15/12/2029	390	0.03
USD	3,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	2	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	88	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	82	0.01
USD	250,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	228	0.02
USD	225,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	192	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	94	0.01
USD	75,000	CenterPoint Energy Inc 1.450% 01/06/2026	63	0.00
USD	300,000	CenterPoint Energy Inc 3.700% 01/09/2049	211	0.02
USD	200,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	149	0.01
USD	50,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	45	0.00
USD	125,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	119	0.01
USD	25,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	24	0.00
USD	100,000	CF Industries Inc 4.500% 01/12/2026	90	0.01
USD	175,000	CF Industries Inc 4.950% 01/06/2043	138	0.01
USD	50,000	CF Industries Inc 5.150% 15/03/2034	44	0.00
USD	100,000	CF Industries Inc 5.375% 15/03/2044	83	0.01
USD	275,000	Charles Schwab Corp 0.750% 18/03/2024	241	0.02
USD	225,000	Charles Schwab Corp 1.950% 01/12/2031	160	0.01
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	158	0.01
USD	100,000	Charles Schwab Corp 2.300% 13/05/2031	74	0.01
USD	100,000	Charles Schwab Corp 2.450% 03/03/2027	83	0.01
USD	100,000	Charles Schwab Corp 2.900% 03/03/2032	77	0.01
USD	250,000	Charles Schwab Corp 3.200% 02/03/2027	213	0.02
USD	155,000	Charles Schwab Corp 3.200% 25/01/2028	131	0.01
USD	300,000	Charles Schwab Corp 3.450% 13/02/2026	261	0.02
USD	200,000	Charles Schwab Corp 3.625% 01/04/2025	177	0.01
USD	100,000	Charles Schwab Corp 3.750% 01/04/2024	90	0.01
USD	50,000	Charles Schwab Corp 3.850% 21/05/2025	44	0.00
USD	150,000	Charles Schwab Corp 4.000% 01/02/2029	132	0.01
USD	100,000	Charles Schwab Corp 4.200% 24/03/2025	90	0.01
USD	50,000	Charles Schwab Corp 4.625% 22/03/2030	44	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	115	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	87	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	130	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	126	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	171	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	162	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	107	0.01
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	128	0.01
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	197	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	101	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	109	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	82	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	110	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	245	0.02
USD	640,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	583	0.04
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	178	0.01
USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	116	0.01
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	167	0.01
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	60	0.00
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	246	0.02
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	93	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	277	0.02
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	183	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	501,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	435	0.03
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	67	0.00
USD	275,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	233	0.02
USD	175,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	161	0.01
USD	500,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	464	0.03
USD	400,000	Cheniere Energy Inc 4.625% 15/10/2028	349	0.03
USD	200,000	Cheniere Energy Partners LP 3.250% 31/01/2032	152	0.01
USD	200,000	Cheniere Energy Partners LP 4.000% 01/03/2031	164	0.01
USD	200,000	Cheniere Energy Partners LP 4.500% 01/10/2029	172	0.01
USD	350,000	Chevron Corp 1.554% 11/05/2025	304	0.02
USD	25,000	Chevron Corp 1.995% 11/05/2027	21	0.00
USD	150,000	Chevron Corp 2.236% 11/05/2030	122	0.01
USD	150,000	Chevron Corp 2.895% 03/03/2024	136	0.01
USD	550,000	Chevron Corp 2.954% 16/05/2026	488	0.04
USD	100,000	Chevron Corp 3.078% 11/05/2050	70	0.01
USD	50,000	Chevron Corp 3.326% 17/11/2025	45	0.00
USD	250,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	223	0.02
USD	50,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 5.125% 01/04/2025	46	0.00
USD	75,000	Chevron USA Inc 3.250% 15/10/2029	65	0.00
USD	175,000	Chevron USA Inc 3.850% 15/01/2028	159	0.01
USD	175,000	Chevron USA Inc 3.900% 15/11/2024	160	0.01
USD	150,000	Chevron USA Inc 6.000% 01/03/2041	155	0.01
USD	150,000	Children's Health System of Texas 2.511% 15/08/2050	89	0.01
USD	100,000	Children's Hospital 2.928% 15/07/2050	61	0.00
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	82	0.01
USD	50,000	Children's Hospital Medical Center 4.268% 15/05/2044	43	0.00
USD	100,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	61	0.00
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	83	0.01
USD	50,000	Chubb Corp 6.000% 11/05/2037	51	0.00
USD	175,000	Chubb Corp 6.500% 15/05/2038	186	0.01
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/12/2029	166	0.01
USD	50,000	Chubb INA Holdings Inc 1.375% 15/09/2030	37	0.00
EUR	140,000	Chubb INA Holdings Inc 1.550% 15/03/2028	127	0.01
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	143	0.01
USD	125,000	Chubb INA Holdings Inc 2.850% 15/12/2051	81	0.01
USD	100,000	Chubb INA Holdings Inc 3.050% 15/12/2061	63	0.00
USD	247,000	Chubb INA Holdings Inc 3.350% 03/05/2026	220	0.02
USD	275,000	Chubb INA Holdings Inc 4.350% 03/11/2045	233	0.02
USD	25,000	Church & Dwight Co Inc 2.300% 15/12/2031	19	0.00
USD	100,000	Church & Dwight Co Inc 3.150% 01/08/2027	88	0.01
USD	50,000	Church & Dwight Co Inc 3.950% 01/08/2047	39	0.00
USD	50,000	Church & Dwight Co Inc 5.000% 15/06/2052	46	0.00
USD	150,000	Church & Dwight Co Inc 5.600% 15/11/2032	148	0.01
USD	250,000	Cigna Group 1.250% 15/03/2026	208	0.02
USD	350,000	Cigna Group 2.375% 15/03/2031	272	0.02
USD	350,000	Cigna Group 2.400% 15/03/2030	279	0.02
USD	100,000	Cigna Group 3.200% 15/03/2040	72	0.01
USD	50,000	Cigna Group 3.250% 15/04/2025	45	0.00
USD	250,000	Cigna Group 3.400% 01/03/2027	220	0.02
USD	50,000	Cigna Group 3.400% 15/03/2050	34	0.00
USD	300,000	Cigna Group 3.400% 15/03/2051	203	0.01
USD	200,000	Cigna Group 3.875% 15/10/2047	148	0.01
USD	300,000	Cigna Group 4.125% 15/11/2025	272	0.02
USD	400,000	Cigna Group 4.375% 15/10/2028	363	0.03
USD	150,000	Cigna Group 4.500% 25/02/2026	137	0.01
USD	300,000	Cigna Group 4.800% 15/08/2038	268	0.02
USD	100,000	Cigna Group 4.800% 15/07/2046	84	0.01
USD	350,000	Cigna Group 4.900% 15/12/2048	303	0.02
USD	26,000	Cigna Group 6.125% 15/11/2041	26	0.00
USD	41,000	Cigna Group 7.875% 15/05/2027	42	0.00
USD	100,000	Cincinnati Financial Corp 6.125% 01/11/2034	100	0.01
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	102	0.01
USD	225,000	Cintas Corp No 2 3.700% 01/04/2027	201	0.01
USD	125,000	Cintas Corp No 2 4.000% 01/05/2032	111	0.01
USD	50,000	Cisco Systems Inc 2.500% 20/09/2026	43	0.00
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	89	0.01
USD	20,000	Cisco Systems Inc 3.500% 15/06/2025	18	0.00
USD	180,000	Cisco Systems Inc 3.625% 04/03/2024	164	0.01
USD	335,000	Cisco Systems Inc 5.500% 15/01/2040	337	0.02
USD	180,000	Cisco Systems Inc 5.900% 15/02/2039	187	0.01
USD	6,000	Citigroup Global Markets Holdings Inc 4.100% 12/06/2024	5	0.00
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	176	0.01
USD	300,000	Citigroup Inc 0.776% 30/10/2024	268	0.02
USD	400,000	Citigroup Inc 0.981% 01/05/2025	350	0.03
USD	600,000	Citigroup Inc 1.122% 28/01/2027	493	0.04
EUR	200,000	Citigroup Inc 1.250% 06/07/2026	187	0.01
EUR	200,000	Citigroup Inc 1.250% 10/04/2029	170	0.01
USD	400,000	Citigroup Inc 1.462% 09/06/2027	327	0.02
EUR	125,000	Citigroup Inc 1.500% 24/07/2026	118	0.01
EUR	125,000	Citigroup Inc 1.500% 26/10/2028	109	0.01
EUR	200,000	Citigroup Inc 1.750% 28/01/2025	194	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	94	0.01
USD	250,000	Citigroup Inc 2.520% 03/11/2032	188	0.01
USD	250,000	Citigroup Inc 2.561% 01/05/2032	191	0.01
USD	350,000	Citigroup Inc 2.572% 03/06/2031	272	0.02
USD	300,000	Citigroup Inc 2.666% 29/01/2031	236	0.02
JPY	100,000,000	Citigroup Inc 2.800% 25/06/2027	744	0.05
USD	200,000	Citigroup Inc 2.904% 03/11/2042	132	0.01
USD	300,000	Citigroup Inc 2.976% 05/11/2030	242	0.02
USD	600,000	Citigroup Inc 3.057% 25/01/2033	469	0.03
USD	300,000	Citigroup Inc 3.070% 24/02/2028	257	0.02
USD	800,000	Citigroup Inc 3.106% 08/04/2026	704	0.05
USD	200,000	Citigroup Inc 3.200% 21/10/2026	174	0.01
USD	500,000	Citigroup Inc 3.290% 17/03/2026	442	0.03
USD	182,000	Citigroup Inc 3.300% 27/04/2025	162	0.01
USD	300,000	Citigroup Inc 3.352% 24/04/2025	269	0.02
USD	250,000	Citigroup Inc 3.400% 01/05/2026	220	0.02
USD	375,000	Citigroup Inc 3.520% 27/10/2028	323	0.02
USD	500,000	Citigroup Inc 3.668% 24/07/2028	436	0.03
USD	300,000	Citigroup Inc 3.700% 12/01/2026	268	0.02
EUR	100,000	Citigroup Inc 3.713% 22/09/2028	98	0.01
USD	400,000	Citigroup Inc 3.785% 17/03/2033	330	0.02
USD	300,000	Citigroup Inc 3.875% 26/03/2025	268	0.02
USD	250,000	Citigroup Inc 3.887% 10/01/2028	220	0.02
USD	325,000	Citigroup Inc 3.980% 20/03/2030	279	0.02
USD	100,000	Citigroup Inc 4.075% 23/04/2029	88	0.01
EUR	200,000	Citigroup Inc 4.112% 22/09/2033	195	0.01
USD	211,000	Citigroup Inc 4.125% 25/07/2028	184	0.01
EUR	179,000	Citigroup Inc 4.250% 25/02/2030^	177	0.01
USD	200,000	Citigroup Inc 4.281% 24/04/2048	159	0.01
USD	122,000	Citigroup Inc 4.300% 20/11/2026	109	0.01
USD	239,000	Citigroup Inc 4.400% 10/06/2025	214	0.02
USD	350,000	Citigroup Inc 4.412% 31/03/2031	306	0.02
USD	475,000	Citigroup Inc 4.450% 29/09/2027	424	0.03
USD	50,000	Citigroup Inc 4.600% 09/03/2026	45	0.00
USD	100,000	Citigroup Inc 4.650% 30/07/2045	84	0.01
USD	350,000	Citigroup Inc 4.650% 23/07/2048	298	0.02
USD	200,000	Citigroup Inc 4.658% 24/05/2028	182	0.01
USD	250,000	Citigroup Inc 4.750% 18/05/2046	204	0.02
USD	325,000	Citigroup Inc 4.910% 24/05/2033	293	0.02
USD	75,000	Citigroup Inc 5.300% 06/05/2044	66	0.00
USD	50,000	Citigroup Inc 5.316% 26/03/2041	46	0.00
USD	305,000	Citigroup Inc 5.500% 13/09/2025	280	0.02
USD	500,000	Citigroup Inc 5.610% 29/09/2026	463	0.03
USD	50,000	Citigroup Inc 5.875% 22/02/2033	47	0.00
USD	150,000	Citigroup Inc 5.875% 30/01/2042	147	0.01
USD	106,000	Citigroup Inc 6.000% 31/10/2033	100	0.01
USD	100,000	Citigroup Inc 6.125% 25/08/2036	95	0.01
USD	500,000	Citigroup Inc 6.270% 17/11/2033	498	0.04
USD	130,000	Citigroup Inc 6.625% 15/06/2032	128	0.01
USD	150,000	Citigroup Inc 6.675% 13/09/2043	154	0.01
GBP	100,000	Citigroup Inc 7.375% 01/09/2039	143	0.01
USD	300,000	Citigroup Inc 8.125% 15/07/2039	357	0.03
USD	250,000	Citizens Bank NA 3.750% 18/02/2026	210	0.02
USD	100,000	Citizens Financial Group Inc 2.500% 06/02/2030	73	0.01
USD	75,000	Citizens Financial Group Inc 2.638% 30/09/2032	49	0.00
USD	200,000	Citizens Financial Group Inc 2.850% 27/07/2026	157	0.01
USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037	85	0.01
USD	100,000	City of Hope 4.378% 15/08/2048	80	0.01
USD	115,000	City of Hope 5.623% 15/11/2043	108	0.01
USD	185,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	162	0.01
USD	100,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	80	0.01
USD	50,000	Cleveland Clinic Foundation 4.858% 01/01/2114	43	0.00
USD	125,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	112	0.01
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	118	0.01
USD	200,000	Clorox Co 1.800% 15/05/2030	152	0.01
USD	175,000	Clorox Co 3.100% 01/10/2027	153	0.01
USD	25,000	CME Group Inc 3.000% 15/03/2025	22	0.00
USD	50,000	CME Group Inc 3.750% 15/06/2028	45	0.00
USD	75,000	CME Group Inc 4.150% 15/06/2048	64	0.00
USD	175,000	CME Group Inc 5.300% 15/09/2043	170	0.01
USD	125,000	CMS Energy Corp 3.000% 15/05/2026	109	0.01
USD	50,000	CMS Energy Corp 3.450% 15/08/2027	44	0.00
USD	50,000	CMS Energy Corp 3.750% 01/12/2050	34	0.00
USD	200,000	CMS Energy Corp 4.875% 01/03/2044	169	0.01
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	43	0.00
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	228	0.02
USD	275,000	CNH Industrial Capital LLC 1.875% 15/01/2026	233	0.02
USD	25,000	CNH Industrial Capital LLC 1.950% 02/07/2023	23	0.00
USD	200,000	CNO Financial Group Inc 5.250% 30/05/2029	178	0.01
EUR	125,000	Coca-Cola Co 0.125% 09/03/2029	103	0.01
EUR	150,000	Coca-Cola Co 0.125% 15/03/2029	124	0.01
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033^	74	0.01
EUR	100,000	Coca-Cola Co 0.500% 08/03/2024^	97	0.01
EUR	100,000	Coca-Cola Co 0.500% 09/03/2033	75	0.01
EUR	125,000	Coca-Cola Co 0.800% 15/03/2040	81	0.01
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	73	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	65	0.00
EUR	125,000	Coca-Cola Co 1.125% 09/03/2027	115	0.01
EUR	175,000	Coca-Cola Co 1.250% 08/03/2031	148	0.01
USD	175,000	Coca-Cola Co 1.375% 15/03/2031	131	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	800,000	Coca-Cola Co 1.450% 01/06/2027	669	0.05
EUR	150,000	Coca-Cola Co 1.625% 09/03/2035	122	0.01
USD	200,000	Coca-Cola Co 1.650% 01/06/2030	156	0.01
USD	200,000	Coca-Cola Co 2.125% 06/09/2029	165	0.01
USD	350,000	Coca-Cola Co 2.250% 05/01/2032	280	0.02
USD	150,000	Coca-Cola Co 2.500% 01/06/2040	106	0.01
USD	100,000	Coca-Cola Co 2.500% 15/03/2051	65	0.00
USD	200,000	Coca-Cola Co 2.600% 01/06/2050	131	0.01
USD	50,000	Coca-Cola Co 2.750% 01/06/2060	33	0.00
USD	200,000	Coca-Cola Co 3.000% 05/03/2051	143	0.01
USD	300,000	Coca-Cola Co 3.450% 25/03/2030	265	0.02
USD	200,000	Coca-Cola Co 4.200% 25/03/2050	177	0.01
EUR	100,000	Colgate-Palmolive Co 0.300% 10/11/2029	84	0.01
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	82	0.01
USD	100,000	Colgate-Palmolive Co 3.250% 15/08/2032	86	0.01
USD	100,000	Colgate-Palmolive Co 4.000% 15/08/2045	86	0.01
USD	50,000	Colgate-Palmolive Co 4.800% 02/03/2026	47	0.00
USD	330,000	Colonial Pipeline Co 3.750% 01/10/2025	294	0.02
USD	143,000	Colonial Pipeline Co 7.630% 15/04/2032	152	0.01
USD	150,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	134	0.01
USD	175,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	159	0.01
USD	69,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	64	0.00
EUR	150,000	Comcast Corp 0.000% 14/09/2026	133	0.01
EUR	100,000	Comcast Corp 0.250% 20/05/2027	87	0.01
EUR	100,000	Comcast Corp 0.250% 14/09/2029	81	0.01
EUR	100,000	Comcast Corp 0.750% 20/02/2032	78	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040^	68	0.01
GBP	100,000	Comcast Corp 1.500% 20/02/2029	95	0.01
USD	350,000	Comcast Corp 1.500% 15/02/2031	258	0.02
GBP	250,000	Comcast Corp 1.875% 20/02/2036	204	0.01
USD	50,000	Comcast Corp 1.950% 15/01/2031	38	0.00
USD	350,000	Comcast Corp 2.350% 15/01/2027	300	0.02
USD	125,000	Comcast Corp 2.450% 15/08/2052	72	0.01
USD	200,000	Comcast Corp 2.650% 01/02/2030	164	0.01
USD	200,000	Comcast Corp 2.650% 15/08/2062	112	0.01
USD	125,000	Comcast Corp 2.800% 15/01/2051	78	0.01
USD	615,000	Comcast Corp 2.887% 01/11/2051	386	0.03
USD	725,000	Comcast Corp 2.937% 01/11/2056	445	0.03
USD	474,000	Comcast Corp 2.987% 01/11/2063	283	0.02
USD	250,000	Comcast Corp 3.150% 01/03/2026	223	0.02
USD	248,000	Comcast Corp 3.150% 15/02/2028	217	0.02
USD	189,000	Comcast Corp 3.200% 15/07/2036	147	0.01
USD	200,000	Comcast Corp 3.250% 01/11/2039	149	0.01
USD	200,000	Comcast Corp 3.300% 01/02/2027	178	0.01
USD	50,000	Comcast Corp 3.300% 01/04/2027	44	0.00
USD	9,000	Comcast Corp 3.375% 15/02/2025	8	0.00
USD	247,000	Comcast Corp 3.375% 15/08/2025	222	0.02
USD	250,000	Comcast Corp 3.400% 01/04/2030	215	0.02
USD	75,000	Comcast Corp 3.400% 15/07/2046	53	0.00
USD	425,000	Comcast Corp 3.450% 01/02/2050	301	0.02
USD	95,000	Comcast Corp 3.550% 01/05/2028	84	0.01
USD	300,000	Comcast Corp 3.700% 15/04/2024	273	0.02
USD	100,000	Comcast Corp 3.750% 01/04/2040	79	0.01
USD	175,000	Comcast Corp 3.900% 01/03/2038	145	0.01
USD	350,000	Comcast Corp 3.950% 15/10/2025	318	0.02
USD	275,000	Comcast Corp 3.969% 01/11/2047	214	0.02
USD	300,000	Comcast Corp 3.999% 01/11/2049	232	0.02
USD	150,000	Comcast Corp 4.000% 15/08/2047	117	0.01
USD	225,000	Comcast Corp 4.000% 01/03/2048	175	0.01
USD	100,000	Comcast Corp 4.049% 01/11/2052	78	0.01
USD	450,000	Comcast Corp 4.150% 15/10/2028	410	0.03
USD	205,000	Comcast Corp 4.200% 15/08/2034	180	0.01
USD	50,000	Comcast Corp 4.250% 15/10/2030	45	0.00
USD	255,000	Comcast Corp 4.250% 15/01/2033	229	0.02
USD	50,000	Comcast Corp 4.500% 15/01/2043	40	0.00
USD	175,000	Comcast Corp 4.600% 15/10/2038	155	0.01
USD	75,000	Comcast Corp 4.600% 15/08/2045	64	0.00
USD	107,000	Comcast Corp 4.650% 15/07/2042	94	0.01
USD	150,000	Comcast Corp 4.700% 15/10/2048	131	0.01
USD	125,000	Comcast Corp 4.950% 15/10/2058	112	0.01
USD	75,000	Comcast Corp 5.250% 07/11/2025	71	0.01
GBP	75,000	Comcast Corp 5.500% 23/11/2029	89	0.01
USD	225,000	Comcast Corp 5.500% 15/11/2032	221	0.02
USD	125,000	Comcast Corp 5.650% 15/06/2035	124	0.01
USD	25,000	Comcast Corp 6.450% 15/03/2037	26	0.00
USD	100,000	Comcast Corp 6.500% 15/11/2035	105	0.01
USD	75,000	Comcast Corp 6.550% 01/07/2039	79	0.01
USD	16,000	Comcast Corp 6.950% 15/08/2037	18	0.00
USD	56,000	Comcast Corp 7.050% 15/03/2033	61	0.00
USD	200,000	Comerica Inc 4.000% 01/02/2029	147	0.01
USD	25,000	CommonSpirit Health 2.782% 01/10/2030	20	0.00
USD	50,000	CommonSpirit Health 3.347% 01/10/2029	41	0.00
USD	25,000	CommonSpirit Health 3.817% 01/10/2049	18	0.00
USD	100,000	CommonSpirit Health 4.187% 01/10/2049	75	0.01
USD	125,000	CommonSpirit Health 4.350% 01/11/2042	98	0.01
USD	100,000	CommonSpirit Health 6.461% 01/11/2052	106	0.01
USD	25,000	Commonwealth Edison Co 2.200% 01/03/2030	20	0.00
USD	150,000	Commonwealth Edison Co 2.950% 15/08/2027	130	0.01
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	65	0.00
USD	25,000	Commonwealth Edison Co 3.650% 15/06/2046	18	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Commonwealth Edison Co 3.750% 15/08/2047	11	0.00
USD	75,000	Commonwealth Edison Co 3.800% 01/10/2042	58	0.00
USD	200,000	Commonwealth Edison Co 4.000% 01/03/2049	154	0.01
USD	100,000	Commonwealth Edison Co 4.350% 15/11/2045	81	0.01
USD	75,000	Commonwealth Edison Co 4.600% 15/08/2043	64	0.00
USD	14,000	Commonwealth Edison Co 5.900% 15/03/2036	14	0.00
USD	175,000	Commonwealth Edison Co 6.450% 15/01/2038	187	0.01
USD	75,000	Community Health Network Inc 3.099% 01/05/2050	46	0.00
EUR	125,000	Computershare US Inc 1.125% 07/10/2031	96	0.01
USD	275,000	Conagra Brands Inc 4.600% 01/11/2025	251	0.02
USD	100,000	Conagra Brands Inc 4.850% 01/11/2028	92	0.01
USD	150,000	Conagra Brands Inc 5.300% 01/11/2038	135	0.01
USD	175,000	Conagra Brands Inc 5.400% 01/11/2048	158	0.01
USD	100,000	Conagra Brands Inc 7.000% 01/10/2028	101	0.01
USD	13,000	ConocoPhillips 3.750% 01/10/2027	12	0.00
USD	53,000	ConocoPhillips 4.300% 15/08/2028	48	0.00
USD	140,000	ConocoPhillips 4.875% 01/10/2047	125	0.01
USD	125,000	ConocoPhillips 5.900% 15/10/2032	128	0.01
USD	42,000	ConocoPhillips 5.900% 15/05/2038	42	0.00
USD	266,000	ConocoPhillips 6.500% 01/02/2039	286	0.02
USD	100,000	ConocoPhillips Co 2.400% 07/03/2025	88	0.01
USD	134,000	ConocoPhillips Co 3.758% 15/03/2042	105	0.01
USD	175,000	ConocoPhillips Co 3.800% 15/03/2052	133	0.01
USD	264,000	ConocoPhillips Co 4.025% 15/03/2062	198	0.01
USD	12,000	ConocoPhillips Co 4.300% 15/11/2044	10	0.00
USD	38,000	ConocoPhillips Co 6.950% 15/04/2029	39	0.00
USD	100,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	78	0.01
USD	25,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	15	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	86	0.01
USD	44,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	37	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	70	0.01
USD	50,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	35	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	37	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	94	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	77	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	153	0.01
USD	50,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	39	0.00
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	82	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	82	0.01
USD	250,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	199	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	84	0.01
USD	175,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	163	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	95	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	97	0.01
USD	200,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	207	0.02
USD	50,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	53	0.00
USD	250,000	Constellation Brands Inc 2.875% 01/05/2030	202	0.01
USD	125,000	Constellation Brands Inc 3.150% 01/08/2029	105	0.01
USD	125,000	Constellation Brands Inc 3.600% 15/02/2028	109	0.01
USD	200,000	Constellation Brands Inc 3.700% 06/12/2026	178	0.01
USD	100,000	Constellation Brands Inc 3.750% 01/05/2050	73	0.01
USD	55,000	Constellation Brands Inc 4.100% 15/02/2048	42	0.00
USD	100,000	Constellation Brands Inc 4.350% 09/05/2027	91	0.01
USD	96,000	Constellation Brands Inc 4.400% 15/11/2025	87	0.01
USD	25,000	Constellation Brands Inc 4.500% 09/05/2047	20	0.00
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	138	0.01
USD	18,000	Constellation Brands Inc 4.750% 01/12/2025	17	0.00
USD	125,000	Constellation Brands Inc 5.250% 15/11/2048	111	0.01
USD	200,000	Constellation Energy Generation LLC 3.250% 01/06/2025	178	0.01
USD	125,000	Constellation Energy Generation LLC 5.600% 01/03/2028	118	0.01
USD	100,000	Constellation Energy Generation LLC 5.600% 15/06/2042	91	0.01
USD	175,000	Constellation Energy Generation LLC 5.750% 01/10/2041	159	0.01
USD	100,000	Constellation Energy Generation LLC 5.800% 01/03/2033	95	0.01
USD	25,000	Constellation Energy Generation LLC 6.250% 01/10/2039	24	0.00
USD	50,000	Consumers Energy Co 2.650% 15/08/2052	30	0.00
USD	100,000	Consumers Energy Co 3.100% 15/08/2050	66	0.00
USD	150,000	Consumers Energy Co 3.250% 15/08/2046	103	0.01
USD	50,000	Consumers Energy Co 3.500% 01/08/2051	36	0.00
USD	50,000	Consumers Energy Co 3.950% 15/07/2047	39	0.00
USD	75,000	Consumers Energy Co 4.050% 15/05/2048	59	0.00
USD	100,000	Consumers Energy Co 4.200% 01/09/2052	81	0.01
USD	100,000	Consumers Energy Co 4.650% 01/03/2028	93	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	69,002	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	62	0.00
USD	200,000	Continental Resources Inc 2.875% 01/04/2032	143	0.01
USD	200,000	Continental Resources Inc 4.375% 15/01/2028	174	0.01
USD	175,000	Continental Resources Inc 5.750% 15/01/2031	155	0.01
USD	100,000	Corebridge Financial Inc 3.500% 04/04/2025	89	0.01
USD	200,000	Corebridge Financial Inc 3.850% 05/04/2029	168	0.01
USD	200,000	Corebridge Financial Inc 3.900% 05/04/2032	159	0.01
USD	200,000	Corebridge Financial Inc 4.400% 05/04/2052	144	0.01
USD	122,000	Corebridge Financial Inc 6.875% 15/12/2052	99	0.01
USD	50,000	Corning Inc 3.900% 15/11/2049	36	0.00
USD	100,000	Corning Inc 4.375% 15/11/2057	78	0.01
USD	100,000	Corning Inc 4.750% 15/03/2042	86	0.01
USD	150,000	Corning Inc 5.450% 15/11/2079	127	0.01
USD	125,000	Corning Inc 5.750% 15/08/2040	120	0.01
USD	75,000	Corning Inc 5.850% 15/11/2068	69	0.01
USD	225,000	Corporate Office Properties LP 2.000% 15/01/2029	160	0.01
USD	275,000	CoStar Group Inc 2.800% 15/07/2030	212	0.02
USD	100,000	Costco Wholesale Corp 1.600% 20/04/2030	78	0.01
USD	225,000	Costco Wholesale Corp 1.750% 20/04/2032	170	0.01
USD	200,000	Costco Wholesale Corp 2.750% 18/05/2024	180	0.01
USD	350,000	Costco Wholesale Corp 3.000% 18/05/2027	310	0.02
USD	50,000	Coterra Energy Inc 4.375% 15/03/2029	44	0.00
USD	204,000	Cottage Health Obligated Group 3.304% 01/11/2049	139	0.01
USD	150,000	Cox Communications Inc 1.800% 01/10/2030	109	0.01
USD	100,000	Cox Communications Inc 2.600% 15/06/2031	76	0.01
USD	150,000	Cox Communications Inc 2.950% 01/10/2050	88	0.01
USD	250,000	Cox Communications Inc 3.150% 15/08/2024	224	0.02
USD	65,000	Cox Communications Inc 3.350% 15/09/2026	57	0.00
USD	175,000	Cox Communications Inc 3.500% 15/08/2027	152	0.01
USD	75,000	Cox Communications Inc 3.600% 15/06/2051	49	0.00
USD	25,000	Cox Communications Inc 3.850% 01/02/2025	22	0.00
USD	50,000	Cox Communications Inc 4.500% 30/06/2043	39	0.00
USD	100,000	Cox Communications Inc 4.700% 15/12/2042	80	0.01
USD	125,000	Cox Communications Inc 8.375% 01/03/2039	140	0.01
USD	100,000	Crane Holdings Co 4.200% 15/03/2048	67	0.00
USD	100,000	Credit Suisse USA Inc 7.125% 15/07/2032	102	0.01
USD	200,000	CRH America Finance Inc 3.400% 09/05/2027	174	0.01
USD	250,000	CRH America Finance Inc 4.400% 09/05/2047	197	0.01
USD	200,000	CRH America Inc 3.875% 18/05/2025	179	0.01
USD	250,000	Crown Castle Inc 1.050% 15/07/2026	203	0.01
USD	100,000	Crown Castle Inc 2.100% 01/04/2031	75	0.01
USD	150,000	Crown Castle Inc 2.250% 15/01/2031	114	0.01
USD	100,000	Crown Castle Inc 2.500% 15/07/2031	77	0.01
USD	50,000	Crown Castle Inc 2.900% 15/03/2027	43	0.00
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Crown Castle Inc 2.900% 01/04/2041	131	0.01
USD	75,000	Crown Castle Inc 3.100% 15/11/2029	61	0.00
USD	100,000	Crown Castle Inc 3.250% 15/01/2051	63	0.00
USD	100,000	Crown Castle Inc 3.300% 01/07/2030	83	0.01
USD	250,000	Crown Castle Inc 3.650% 01/09/2027	218	0.02
USD	200,000	Crown Castle Inc 3.700% 15/06/2026	177	0.01
USD	300,000	Crown Castle Inc 3.800% 15/02/2028	262	0.02
USD	75,000	Crown Castle Inc 4.000% 15/11/2049	54	0.00
USD	100,000	Crown Castle Inc 4.300% 15/02/2029	89	0.01
USD	253,000	Crown Castle Inc 4.450% 15/02/2026	230	0.02
USD	150,000	Crown Castle Inc 4.750% 15/05/2047	121	0.01
USD	250,000	Crown Castle Inc 5.000% 11/01/2028	232	0.02
USD	25,000	CSX Corp 2.400% 15/02/2030	20	0.00
USD	75,000	CSX Corp 2.600% 01/11/2026	65	0.00
USD	150,000	CSX Corp 3.250% 01/06/2027	132	0.01
USD	100,000	CSX Corp 3.350% 01/11/2025	89	0.01
USD	100,000	CSX Corp 3.350% 15/09/2049	70	0.01
USD	88,000	CSX Corp 3.800% 01/03/2028	79	0.01
USD	125,000	CSX Corp 3.800% 15/04/2050	93	0.01
USD	100,000	CSX Corp 3.950% 01/05/2050	77	0.01
USD	150,000	CSX Corp 4.100% 15/11/2032	133	0.01
USD	25,000	CSX Corp 4.100% 15/03/2044	20	0.00
USD	250,000	CSX Corp 4.250% 15/03/2029	227	0.02
USD	138,000	CSX Corp 4.400% 01/03/2043	114	0.01
USD	175,000	CSX Corp 4.500% 15/03/2049	146	0.01
USD	200,000	CSX Corp 4.500% 15/11/2052	168	0.01
USD	13,000	CSX Corp 4.500% 01/08/2054	11	0.00
USD	200,000	CSX Corp 4.750% 30/05/2042	174	0.01
USD	250,000	CSX Corp 4.750% 15/11/2048	216	0.02
USD	75,000	CSX Corp 6.000% 01/10/2036	74	0.01
USD	25,000	CSX Corp 6.150% 01/05/2037	25	0.00
USD	25,000	CSX Corp 6.220% 30/04/2040	25	0.00
USD	300,000	CubeSmart LP 3.000% 15/02/2030	239	0.02
USD	25,000	CubeSmart LP 3.125% 01/09/2026	22	0.00
USD	25,000	Cummins Inc 0.750% 01/09/2025	21	0.00
USD	150,000	Cummins Inc 2.600% 01/09/2050	90	0.01
USD	100,000	Cummins Inc 3.650% 01/10/2023	91	0.01
USD	120,000	Cummins Inc 4.875% 01/10/2043	107	0.01
USD	350,000	CVS Health Corp 1.300% 21/08/2027	280	0.02
USD	250,000	CVS Health Corp 1.750% 21/08/2030	187	0.01
USD	125,000	CVS Health Corp 1.875% 28/02/2031	93	0.01
USD	500,000	CVS Health Corp 2.125% 15/09/2031	376	0.03
USD	200,000	CVS Health Corp 2.700% 21/08/2040	132	0.01
USD	100,000	CVS Health Corp 2.875% 01/06/2026	87	0.01
USD	175,000	CVS Health Corp 3.000% 15/08/2026	154	0.01
USD	250,000	CVS Health Corp 3.250% 15/08/2029	210	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	CVS Health Corp 3.625% 01/04/2027	89	0.01
USD	200,000	CVS Health Corp 3.750% 01/04/2030	172	0.01
USD	725,000	CVS Health Corp 3.875% 20/07/2025	655	0.05
USD	172,000	CVS Health Corp 4.100% 25/03/2025	157	0.01
USD	125,000	CVS Health Corp 4.125% 01/04/2040	99	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	77	0.01
USD	533,000	CVS Health Corp 4.300% 25/03/2028	482	0.04
USD	775,000	CVS Health Corp 4.780% 25/03/2038	680	0.05
USD	125,000	CVS Health Corp 4.875% 20/07/2035	113	0.01
USD	400,000	CVS Health Corp 5.000% 20/02/2026	372	0.03
USD	1,000,000	CVS Health Corp 5.050% 25/03/2048	861	0.06
USD	200,000	CVS Health Corp 5.125% 21/02/2030	186	0.01
USD	401,000	CVS Health Corp 5.125% 20/07/2045	350	0.03
USD	200,000	CVS Health Corp 5.250% 21/02/2033	187	0.01
USD	100,000	CVS Health Corp 5.625% 21/02/2053	93	0.01
USD	150,000	Daimler Truck Finance North America LLC 1.625% 13/12/2024	131	0.01
USD	200,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	166	0.01
USD	150,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	114	0.01
USD	225,000	Daimler Truck Finance North America LLC 3.500% 07/04/2025	201	0.01
USD	225,000	Daimler Truck Finance North America LLC 3.650% 07/04/2027	195	0.01
USD	200,000	Daimler Truck Finance North America LLC 5.125% 19/01/2028	184	0.01
USD	200,000	Daimler Truck Finance North America LLC 5.150% 16/01/2026	185	0.01
USD	200,000	Danaher Corp 2.600% 01/10/2050	126	0.01
USD	200,000	Danaher Corp 2.800% 10/12/2051	129	0.01
USD	50,000	Danaher Corp 4.375% 15/09/2045	43	0.00
USD	225,000	Darden Restaurants Inc 3.850% 01/05/2027	201	0.01
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	79	0.01
USD	75,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	56	0.00
USD	200,000	DCP Midstream Operating LP 5.375% 15/07/2025	183	0.01
USD	50,000	DCP Midstream Operating LP 5.600% 01/04/2044	44	0.00
USD	23,000	DCP Midstream Operating LP 5.625% 15/07/2027	21	0.00
USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	95	0.01
USD	125,000	DCP Midstream Operating LP 6.750% 15/09/2037	125	0.01
USD	125,000	DCP Midstream Operating LP 8.125% 16/08/2030	130	0.01
USD	300,000	Deere & Co 2.750% 15/04/2025	268	0.02
USD	50,000	Deere & Co 2.875% 07/09/2049	35	0.00
USD	75,000	Deere & Co 3.100% 15/04/2030	64	0.00
USD	200,000	Deere & Co 3.750% 15/04/2050^	163	0.01
USD	170,000	Deere & Co 3.900% 09/06/2042^	144	0.01
USD	215,000	Deere & Co 5.375% 16/10/2029	210	0.02
USD	43,000	Deere & Co 7.125% 03/03/2031	47	0.00
USD	200,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	129	0.01
USD	250,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	150	0.01
USD	100,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	92	0.01
USD	200,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	186	0.01
USD	200,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	185	0.01
USD	100,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	92	0.01
USD	50,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	47	0.00
USD	576,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	544	0.04
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	145	0.01
USD	118,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	126	0.01
USD	50,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	56	0.00
USD	150,000	Delmarva Power & Light Co 4.150% 15/05/2045	117	0.01
USD	249,000	Delta Air Lines Inc 7.000% 01/05/2025	236	0.02
USD	160,300	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	145	0.01
USD	525,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	464	0.03
USD	100,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	82	0.01
USD	150,000	Devon Energy Corp 4.500% 15/01/2030	132	0.01
USD	100,000	Devon Energy Corp 4.750% 15/05/2042	80	0.01
USD	125,000	Devon Energy Corp 5.000% 15/06/2045	102	0.01
USD	75,000	Devon Energy Corp 5.250% 15/09/2024	69	0.01
USD	175,000	Devon Energy Corp 5.600% 15/07/2041	154	0.01
USD	150,000	Devon Energy Corp 5.850% 15/12/2025	140	0.01
USD	8,000	Devon Energy Corp 5.875% 15/06/2028	7	0.00
USD	100,000	Devon Energy Corp 7.950% 15/04/2032	107	0.01
USD	100,000	Diageo Investment Corp 4.250% 11/05/2042	87	0.01
USD	100,000	Diamondback Energy Inc 3.125% 24/03/2031	80	0.01
USD	150,000	Diamondback Energy Inc 3.250% 01/12/2026	131	0.01
USD	125,000	Diamondback Energy Inc 3.500% 01/12/2029	105	0.01
USD	125,000	Diamondback Energy Inc 4.250% 15/03/2052	90	0.01
USD	200,000	Diamondback Energy Inc 6.250% 15/03/2033	195	0.01
USD	100,000	Diamondback Energy Inc 6.250% 15/03/2053	95	0.01
USD	100,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	65	0.00
EUR	150,000	Digital Euro Finco LLC 1.125% 09/04/2028	123	0.01
USD	170,000	Digital Realty Trust LP 3.700% 15/08/2027	145	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	87	0.01
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029^	146	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030	98	0.01
USD	75,000	Dignity Health 5.267% 01/11/2064	64	0.00
USD	250,000	Discover Bank 3.450% 27/07/2026	212	0.02
USD	65,000	Discover Financial Services 3.950% 06/11/2024	57	0.00
USD	200,000	Discover Financial Services 4.100% 09/02/2027	174	0.01
USD	200,000	Discover Financial Services 6.700% 29/11/2032	190	0.01
GBP	125,000	Discovery Communications LLC 2.500% 20/09/2024	136	0.01
USD	25,000	Discovery Communications LLC 3.450% 15/03/2025	22	0.00
USD	200,000	Discovery Communications LLC 3.625% 15/05/2030	163	0.01
USD	350,000	Discovery Communications LLC 3.950% 20/03/2028	302	0.02
USD	227,000	Discovery Communications LLC 4.000% 15/09/2055	139	0.01
USD	100,000	Discovery Communications LLC 4.125% 15/05/2029	86	0.01
USD	100,000	Discovery Communications LLC 4.650% 15/05/2050	70	0.01
USD	25,000	Discovery Communications LLC 4.875% 01/04/2043	19	0.00
USD	100,000	Discovery Communications LLC 4.900% 11/03/2026	91	0.01
USD	120,000	Discovery Communications LLC 5.000% 20/09/2037	97	0.01
USD	150,000	Discovery Communications LLC 5.200% 20/09/2047	114	0.01
USD	100,000	Discovery Communications LLC 5.300% 15/05/2049	77	0.01
USD	25,000	Discovery Communications LLC 6.350% 01/06/2040	23	0.00
USD	50,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	38	0.00
USD	97,000	Dollar General Corp 3.500% 03/04/2030	82	0.01
USD	100,000	Dollar General Corp 3.875% 15/04/2027	90	0.01
USD	100,000	Dollar General Corp 4.125% 03/04/2050	75	0.01
USD	86,000	Dollar General Corp 4.150% 01/11/2025	78	0.01
USD	100,000	Dollar General Corp 4.625% 01/11/2027	92	0.01
USD	100,000	Dollar General Corp 5.000% 01/11/2032	92	0.01
USD	225,000	Dollar Tree Inc 2.650% 01/12/2031	173	0.01
USD	306,000	Dollar Tree Inc 4.000% 15/05/2025	276	0.02
USD	300,000	Dollar Tree Inc 4.200% 15/05/2028	269	0.02
USD	200,000	Dominion Energy Inc 2.850% 15/08/2026	173	0.01
USD	125,000	Dominion Energy Inc 3.300% 15/03/2025	111	0.01
USD	50,000	Dominion Energy Inc 3.375% 01/04/2030	42	0.00
USD	100,000	Dominion Energy Inc 3.900% 01/10/2025	90	0.01
USD	50,000	Dominion Energy Inc 4.050% 15/09/2042	37	0.00
USD	50,000	Dominion Energy Inc 4.700% 01/12/2044	41	0.00
USD	25,000	Dominion Energy Inc 4.900% 01/08/2041	21	0.00
USD	188,000	Dominion Energy Inc 5.250% 01/08/2033	174	0.01
USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	189	0.01
USD	50,000	Dominion Energy Inc 5.750% 01/10/2054	43	0.00
USD	88,000	Dominion Energy Inc 6.300% 15/03/2033	89	0.01
USD	200,000	Dominion Energy Inc 7.000% 15/06/2038	209	0.02
USD	200,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	170	0.01
USD	250,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	241	0.02
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Dover Corp 1.250% 09/11/2026	185	0.01
EUR	150,000	Dow Chemical Co 0.500% 15/03/2027	131	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	67	0.00
USD	150,000	Dow Chemical Co 2.100% 15/11/2030	115	0.01
USD	100,000	Dow Chemical Co 3.600% 15/11/2050	69	0.01
USD	150,000	Dow Chemical Co 4.375% 15/11/2042	120	0.01
USD	50,000	Dow Chemical Co 4.800% 30/11/2028	46	0.00
USD	96,000	Dow Chemical Co 4.800% 15/05/2049	78	0.01
USD	225,000	Dow Chemical Co 5.250% 15/11/2041	201	0.01
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	181	0.01
USD	100,000	Dow Chemical Co 6.300% 15/03/2033	100	0.01
USD	75,000	Dow Chemical Co 6.900% 15/05/2053	80	0.01
USD	123,000	Dow Chemical Co 7.375% 01/11/2029	129	0.01
USD	62,000	Dow Chemical Co 9.400% 15/05/2039	77	0.01
USD	175,000	DR Horton Inc 1.300% 15/10/2026	142	0.01
USD	75,000	DR Horton Inc 2.600% 15/10/2025	65	0.00
USD	25,000	DTE Electric Co 3.250% 01/04/2051	17	0.00
USD	150,000	DTE Electric Co 3.375% 01/03/2025	134	0.01
USD	100,000	DTE Electric Co 3.650% 01/03/2052	73	0.01
USD	150,000	DTE Electric Co 3.700% 15/03/2045	112	0.01
USD	150,000	DTE Electric Co 3.700% 01/06/2046	110	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	75	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	79	0.01
USD	25,000	DTE Electric Co 4.300% 01/07/2044	20	0.00
USD	200,000	DTE Electric Co 5.200% 01/04/2033	190	0.01
USD	99,000	DTE Energy Co 1.050% 01/06/2025	84	0.01
USD	100,000	DTE Energy Co 2.950% 01/03/2030	81	0.01
USD	147,000	DTE Energy Co 3.400% 15/06/2029	124	0.01
USD	100,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	80	0.01
USD	200,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	161	0.01
USD	225,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	178	0.01
USD	100,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	80	0.01
USD	75,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	65	0.00
USD	75,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	51	0.00
USD	100,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	72	0.01
USD	100,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	74	0.01
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	75	0.01
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	90	0.01
USD	25,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	19	0.00
USD	25,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	21	0.00
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	47	0.00
USD	43,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	43	0.00
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	100	0.01
USD	100,000	Duke Energy Corp 0.900% 15/09/2025	84	0.01
USD	25,000	Duke Energy Corp 2.450% 01/06/2030	20	0.00
USD	65,000	Duke Energy Corp 2.650% 01/09/2026	56	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Duke Energy Corp 3.100% 15/06/2028	95	0.01
USD	100,000	Duke Energy Corp 3.250% 15/01/2082	69	0.01
USD	100,000	Duke Energy Corp 3.500% 15/06/2051	68	0.01
USD	110,000	Duke Energy Corp 3.750% 15/04/2024	100	0.01
USD	268,000	Duke Energy Corp 3.750% 01/09/2046	192	0.01
EUR	100,000	Duke Energy Corp 3.850% 15/06/2034	94	0.01
USD	100,000	Duke Energy Corp 3.950% 15/10/2023	91	0.01
USD	100,000	Duke Energy Corp 3.950% 15/08/2047	73	0.01
USD	100,000	Duke Energy Corp 4.500% 15/08/2032	89	0.01
USD	225,000	Duke Energy Corp 4.800% 15/12/2045	192	0.01
USD	200,000	Duke Energy Corp 5.000% 15/08/2052	171	0.01
USD	100,000	Duke Energy Florida LLC 1.750% 15/06/2030	76	0.01
USD	225,000	Duke Energy Florida LLC 2.500% 01/12/2029	183	0.01
USD	150,000	Duke Energy Florida LLC 3.400% 01/10/2046	105	0.01
USD	400,000	Duke Energy Florida LLC 3.800% 15/07/2028	360	0.03
USD	200,000	Duke Energy Florida LLC 3.850% 15/11/2042	155	0.01
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	80	0.01
USD	15,000	Duke Energy Florida LLC 5.650% 01/04/2040	14	0.00
USD	50,000	Duke Energy Florida LLC 5.950% 15/11/2052	51	0.00
USD	100,000	Duke Energy Florida LLC 6.400% 15/06/2038	105	0.01
USD	200,000	Duke Energy Indiana LLC 2.750% 01/04/2050	122	0.01
USD	125,000	Duke Energy Indiana LLC 3.250% 01/10/2049	84	0.01
USD	100,000	Duke Energy Indiana LLC 4.900% 15/07/2043	89	0.01
USD	200,000	Duke Energy Indiana LLC 5.400% 01/04/2053	188	0.01
USD	13,000	Duke Energy Indiana LLC 6.350% 15/08/2038	14	0.00
USD	98,000	Duke Energy Indiana LLC 6.450% 01/04/2039	101	0.01
USD	200,000	Duke Energy Ohio Inc 3.650% 01/02/2029	175	0.01
USD	275,000	Duke Energy Progress LLC 2.000% 15/08/2031	207	0.02
USD	75,000	Duke Energy Progress LLC 2.500% 15/08/2050	43	0.00
USD	100,000	Duke Energy Progress LLC 3.400% 01/04/2032	84	0.01
USD	50,000	Duke Energy Progress LLC 3.700% 01/09/2028	44	0.00
USD	75,000	Duke Energy Progress LLC 3.700% 15/10/2046	55	0.00
USD	200,000	Duke Energy Progress LLC 4.200% 15/08/2045	158	0.01
USD	50,000	Duke Energy Progress LLC 4.375% 30/03/2044	41	0.00
USD	300,000	Duke Energy Progress LLC 5.250% 15/03/2033	288	0.02
USD	500,000	Duke Energy Progress LLC 6.300% 01/04/2038	516	0.04
USD	65,000	Duke University 2.682% 01/10/2044	45	0.00
USD	125,000	Duke University Health System Inc 3.920% 01/06/2047	100	0.01
USD	200,000	DuPont de Nemours Inc 4.493% 15/11/2025	184	0.01
USD	300,000	DuPont de Nemours Inc 4.725% 15/11/2028	279	0.02
USD	250,000	DuPont de Nemours Inc 5.319% 15/11/2038	232	0.02
USD	225,000	DuPont de Nemours Inc 5.419% 15/11/2048	207	0.02
USD	200,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	148	0.01
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	92	0.01
USD	118,000	DXC Technology Co 1.800% 15/09/2026	95	0.01
USD	175,000	East Ohio Gas Co 1.300% 15/06/2025	148	0.01
USD	250,000	East Ohio Gas Co 2.000% 15/06/2030	188	0.01
USD	125,000	East Ohio Gas Co 3.000% 15/06/2050	77	0.01
USD	100,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	89	0.01
USD	200,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	180	0.01
USD	13,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	10	0.00
USD	68,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	56	0.00
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	93	0.01
USD	25,000	Eastman Chemical Co 4.500% 01/12/2028	23	0.00
USD	175,000	Eastman Chemical Co 4.650% 15/10/2044	140	0.01
USD	75,000	Eastman Chemical Co 4.800% 01/09/2042	62	0.00
USD	100,000	Eastman Chemical Co 5.750% 08/03/2033	94	0.01
USD	100,000	Eaton Corp 3.915% 15/09/2047	79	0.01
USD	219,000	Eaton Corp 4.000% 02/11/2032	192	0.01
USD	200,000	Eaton Corp 4.150% 15/03/2033	177	0.01
USD	50,000	Eaton Corp 4.150% 02/11/2042	41	0.00
USD	200,000	eBay Inc 1.400% 10/05/2026	167	0.01
USD	125,000	eBay Inc 2.700% 11/03/2030^	101	0.01
USD	183,000	eBay Inc 3.450% 01/08/2024	165	0.01
USD	125,000	eBay Inc 3.650% 10/05/2051	86	0.01
USD	168,000	eBay Inc 4.000% 15/07/2042	127	0.01
USD	75,000	eBay Inc 5.950% 22/11/2027	72	0.01
USD	150,000	eBay Inc 6.300% 22/11/2032	150	0.01
USD	125,000	Ecolab Inc 2.125% 01/02/2032	96	0.01
USD	50,000	Ecolab Inc 2.125% 15/08/2050	28	0.00
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	98	0.01
USD	200,000	Ecolab Inc 2.700% 01/11/2026	175	0.01
USD	50,000	Ecolab Inc 2.700% 15/12/2051	31	0.00
USD	220,000	Ecolab Inc 2.750% 18/08/2055	130	0.01
USD	175,000	Ecolab Inc 3.250% 01/12/2027	154	0.01
USD	50,000	Ecolab Inc 3.950% 01/12/2047	40	0.00
USD	50,000	Ecolab Inc 5.500% 08/12/2041	48	0.00
USD	225,000	Edison International 3.550% 15/11/2024	201	0.01
USD	50,000	Edwards Lifesciences Corp 4.300% 15/06/2028	46	0.00
USD	225,000	EIDP Inc 2.300% 15/07/2030	179	0.01
USD	125,000	El Paso Electric Co 5.000% 01/12/2044	105	0.01
USD	75,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	59	0.00
USD	300,000	Electronic Arts Inc 1.850% 15/02/2031	227	0.02
USD	100,000	Electronic Arts Inc 2.950% 15/02/2051	63	0.00
USD	225,000	Electronic Arts Inc 4.800% 01/03/2026	209	0.02
USD	350,000	Elevance Health Inc 2.250% 15/05/2030	277	0.02
USD	100,000	Elevance Health Inc 2.875% 15/09/2029	83	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Elevance Health Inc 3.125% 15/05/2050	165	0.01
USD	10,000	Elevance Health Inc 3.500% 15/08/2024	9	0.00
USD	375,000	Elevance Health Inc 3.650% 01/12/2027	333	0.02
USD	300,000	Elevance Health Inc 4.100% 15/05/2032	264	0.02
USD	100,000	Elevance Health Inc 4.375% 01/12/2047	82	0.01
USD	175,000	Elevance Health Inc 4.550% 01/03/2048	147	0.01
USD	200,000	Elevance Health Inc 4.550% 15/05/2052	166	0.01
USD	149,000	Elevance Health Inc 4.650% 15/01/2043	128	0.01
USD	170,000	Elevance Health Inc 4.650% 15/08/2044	144	0.01
USD	100,000	Elevance Health Inc 4.750% 15/02/2033	92	0.01
USD	200,000	Elevance Health Inc 4.900% 08/02/2026	184	0.01
USD	200,000	Elevance Health Inc 5.100% 15/01/2044	179	0.01
USD	100,000	Elevance Health Inc 5.125% 15/02/2053	91	0.01
USD	300,000	Elevance Health Inc 5.350% 15/10/2025	280	0.02
USD	100,000	Elevance Health Inc 5.500% 15/10/2032	97	0.01
USD	70,000	Elevance Health Inc 5.850% 15/01/2036	69	0.01
USD	100,000	Elevance Health Inc 6.100% 15/10/2052	103	0.01
CHF	150,000	Eli Lilly & Co 0.450% 24/05/2028	139	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	80	0.01
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	51	0.00
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	95	0.01
EUR	200,000	Eli Lilly & Co 1.700% 01/11/2049	133	0.01
EUR	300,000	Eli Lilly & Co 2.125% 03/06/2030	279	0.02
USD	150,000	Eli Lilly & Co 2.250% 15/05/2050	91	0.01
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	59	0.00
USD	208,000	Eli Lilly & Co 3.100% 15/05/2027	184	0.01
USD	100,000	Eli Lilly & Co 3.950% 15/03/2049	84	0.01
USD	150,000	Eli Lilly & Co 4.150% 15/03/2059	125	0.01
USD	200,000	Eli Lilly & Co 4.700% 27/02/2033	189	0.01
USD	175,000	Eli Lilly & Co 4.875% 27/02/2053	167	0.01
USD	150,000	Eli Lilly & Co 4.950% 27/02/2063	142	0.01
USD	300,000	EMD Finance LLC 3.250% 19/03/2025	268	0.02
USD	55,000	Emera US Finance LP 3.550% 15/06/2026	48	0.00
USD	150,000	Emera US Finance LP 4.750% 15/06/2046	112	0.01
USD	75,000	Emerson Electric Co 0.875% 15/10/2026	62	0.00
EUR	100,000	Emerson Electric Co 1.250% 15/10/2025	95	0.01
USD	100,000	Emerson Electric Co 1.800% 15/10/2027	82	0.01
USD	122,000	Emerson Electric Co 1.950% 15/10/2030	94	0.01
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	161	0.01
USD	150,000	Emerson Electric Co 2.800% 21/12/2051	94	0.01
USD	50,000	Emerson Electric Co 3.150% 01/06/2025	45	0.00
USD	100,000	Emerson Electric Co 5.250% 15/11/2039	95	0.01
USD	140,000	Emory University 2.969% 01/09/2050	94	0.01
USD	50,000	Empower Finance 2020 LP 3.075% 17/09/2051	30	0.00
USD	25,000	Enbridge Energy Partners LP 5.500% 15/09/2040	22	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	54	0.00
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	54	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	121	0.01
USD	200,000	Enel Finance America LLC 7.100% 14/10/2027	197	0.01
USD	225,000	Energy Transfer LP 3.750% 15/05/2030	191	0.01
USD	100,000	Energy Transfer LP 3.900% 15/05/2024	90	0.01
USD	125,000	Energy Transfer LP 3.900% 15/07/2026	110	0.01
USD	150,000	Energy Transfer LP 4.050% 15/03/2025	135	0.01
USD	75,000	Energy Transfer LP 4.150% 15/09/2029	65	0.00
USD	25,000	Energy Transfer LP 4.200% 15/09/2023	23	0.00
USD	225,000	Energy Transfer LP 4.250% 01/04/2024	204	0.02
USD	100,000	Energy Transfer LP 4.400% 15/03/2027	90	0.01
USD	75,000	Energy Transfer LP 4.750% 15/01/2026	68	0.01
USD	150,000	Energy Transfer LP 4.900% 01/02/2024	137	0.01
USD	25,000	Energy Transfer LP 4.900% 15/03/2035	22	0.00
USD	75,000	Energy Transfer LP 4.950% 15/05/2028	68	0.01
USD	100,000	Energy Transfer LP 4.950% 15/06/2028	91	0.01
USD	100,000	Energy Transfer LP 5.000% 15/05/2044	79	0.01
USD	280,000	Energy Transfer LP 5.000% 15/05/2050	219	0.02
USD	60,000	Energy Transfer LP 5.150% 01/02/2043	48	0.00
USD	125,000	Energy Transfer LP 5.150% 15/03/2045	100	0.01
USD	149,000	Energy Transfer LP 5.250% 15/04/2029	137	0.01
USD	125,000	Energy Transfer LP 5.300% 01/04/2044	101	0.01
USD	200,000	Energy Transfer LP 5.300% 15/04/2047	162	0.01
USD	25,000	Energy Transfer LP 5.350% 15/05/2045	20	0.00
USD	250,000	Energy Transfer LP 5.400% 01/10/2047	205	0.02
USD	200,000	Energy Transfer LP 5.500% 01/06/2027	186	0.01
USD	300,000	Energy Transfer LP 5.550% 15/02/2028	280	0.02
USD	200,000	Energy Transfer LP 5.750% 15/02/2033	188	0.01
USD	25,000	Energy Transfer LP 5.950% 01/12/2025	23	0.00
USD	200,000	Energy Transfer LP 5.950% 01/10/2043	176	0.01
USD	25,000	Energy Transfer LP 6.000% 15/06/2048	22	0.00
USD	125,000	Energy Transfer LP 6.050% 01/06/2041	116	0.01
USD	130,000	Energy Transfer LP 6.125% 15/12/2045	116	0.01
USD	225,000	Energy Transfer LP 6.250% 15/04/2049	205	0.02
USD	150,000	Energy Transfer LP 6.500% 01/02/2042	143	0.01
USD	100,000	Energy Transfer LP 6.625% 15/10/2036	96	0.01
USD	92,000	Eni USA Inc 7.300% 15/11/2027	93	0.01
USD	175,000	Entegris Escrow Corp 4.750% 15/04/2029	152	0.01
USD	100,000	Entergy Arkansas LLC 2.650% 15/06/2051	59	0.00
USD	75,000	Entergy Arkansas LLC 3.700% 01/06/2024	68	0.01
USD	50,000	Entergy Arkansas LLC 4.000% 01/06/2028	45	0.00
USD	175,000	Entergy Arkansas LLC 4.200% 01/04/2049	138	0.01
USD	250,000	Entergy Corp 2.400% 15/06/2031	191	0.01
USD	325,000	Entergy Louisiana LLC 0.950% 01/10/2024	282	0.02
USD	19,000	Entergy Louisiana LLC 2.350% 15/06/2032	14	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Entergy Louisiana LLC 2.400% 01/10/2026	21	0.00
USD	195,000	Entergy Louisiana LLC 3.050% 01/06/2031	158	0.01
USD	300,000	Entergy Louisiana LLC 3.120% 01/09/2027	260	0.02
USD	75,000	Entergy Louisiana LLC 3.250% 01/04/2028	65	0.00
USD	275,000	Entergy Louisiana LLC 4.000% 15/03/2033	237	0.02
USD	150,000	Entergy Louisiana LLC 4.200% 01/09/2048	120	0.01
USD	125,000	Entergy Louisiana LLC 4.200% 01/04/2050	98	0.01
USD	175,000	Entergy Louisiana LLC 4.950% 15/01/2045	149	0.01
USD	50,000	Entergy Louisiana LLC 5.590% 01/10/2024	46	0.00
USD	75,000	Entergy Mississippi LLC 3.850% 01/06/2049	55	0.00
USD	75,000	Entergy Texas Inc 1.750% 15/03/2031	56	0.00
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	70	0.01
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	84	0.01
USD	300,000	Enterprise Products Operating LLC 2.800% 31/01/2030	245	0.02
USD	300,000	Enterprise Products Operating LLC 3.125% 31/07/2029	253	0.02
USD	100,000	Enterprise Products Operating LLC 3.200% 15/02/2052	65	0.00
USD	100,000	Enterprise Products Operating LLC 3.300% 15/02/2053	67	0.00
USD	125,000	Enterprise Products Operating LLC 3.700% 31/01/2051	89	0.01
USD	250,000	Enterprise Products Operating LLC 3.750% 15/02/2025	226	0.02
USD	250,000	Enterprise Products Operating LLC 3.900% 15/02/2024	227	0.02
USD	70,000	Enterprise Products Operating LLC 3.950% 15/02/2027	63	0.00
USD	150,000	Enterprise Products Operating LLC 3.950% 31/01/2060	107	0.01
USD	125,000	Enterprise Products Operating LLC 4.150% 16/10/2028	112	0.01
USD	275,000	Enterprise Products Operating LLC 4.200% 31/01/2050	215	0.02
USD	25,000	Enterprise Products Operating LLC 4.250% 15/02/2048	20	0.00
USD	150,000	Enterprise Products Operating LLC 4.450% 15/02/2043	123	0.01
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	169	0.01
USD	160,000	Enterprise Products Operating LLC 4.850% 15/03/2044	137	0.01
USD	150,000	Enterprise Products Operating LLC 4.900% 15/05/2046	128	0.01
USD	100,000	Enterprise Products Operating LLC 4.950% 15/10/2054	83	0.01
USD	100,000	Enterprise Products Operating LLC 5.250% 16/08/2077	78	0.01
USD	200,000	Enterprise Products Operating LLC 5.350% 31/01/2033	191	0.01
USD	125,000	Enterprise Products Operating LLC 5.375% 15/02/2078	92	0.01
USD	50,000	Enterprise Products Operating LLC 5.700% 15/02/2042	47	0.00
USD	100,000	Enterprise Products Operating LLC 5.950% 01/02/2041	97	0.01
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	100	0.01
USD	150,000	Enterprise Products Operating LLC 6.450% 01/09/2040	151	0.01
USD	50,000	Enterprise Products Operating LLC 6.650% 15/10/2034	50	0.00
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	108	0.01
USD	100,000	EOG Resources Inc 3.900% 01/04/2035	84	0.01
USD	150,000	EOG Resources Inc 4.375% 15/04/2030	138	0.01
USD	150,000	EOG Resources Inc 4.950% 15/04/2050	139	0.01
USD	175,000	EPR Properties 3.600% 15/11/2031	119	0.01
USD	100,000	EPR Properties 4.500% 01/06/2027	80	0.01
USD	50,000	EPR Properties 4.750% 15/12/2026	40	0.00
USD	100,000	EQT Corp 3.625% 15/05/2031^	80	0.01
USD	175,000	EQT Corp 3.900% 01/10/2027	151	0.01
USD	75,000	EQT Corp 5.000% 15/01/2029	66	0.00
USD	75,000	EQT Corp 6.125% 01/02/2025	69	0.01
USD	100,000	EQT Corp 7.000% 01/02/2030	97	0.01
USD	200,000	Equifax Inc 2.350% 15/09/2031	148	0.01
USD	50,000	Equifax Inc 2.600% 15/12/2025	43	0.00
USD	50,000	Equifax Inc 3.100% 15/05/2030	40	0.00
EUR	100,000	Equinix Inc 0.250% 15/03/2027	86	0.01
EUR	125,000	Equinix Inc 1.000% 15/03/2033	92	0.01
USD	150,000	Equinix Inc 1.250% 15/07/2025	127	0.01
USD	250,000	Equinix Inc 2.000% 15/05/2028	197	0.01
USD	300,000	Equinix Inc 2.150% 15/07/2030	226	0.02
USD	500,000	Equinix Inc 2.625% 18/11/2024	443	0.03
USD	100,000	Equinix Inc 2.950% 15/09/2051	59	0.00
USD	100,000	Equinix Inc 3.000% 15/07/2050	61	0.00
USD	250,000	Equinix Inc 3.200% 18/11/2029	205	0.02
USD	25,000	Equitable Financial Life Global Funding 1.000% 09/01/2026	21	0.00
USD	175,000	Equitable Financial Life Global Funding 1.300% 12/07/2026	142	0.01
USD	25,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	20	0.00
USD	125,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	98	0.01
USD	75,000	Equitable Financial Life Global Funding 5.500% 02/12/2025	69	0.01
USD	140,000	Equitable Holdings Inc 4.350% 20/04/2028	124	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Equitable Holdings Inc 5.000% 20/04/2048	118	0.01
USD	200,000	Equitable Holdings Inc 5.594% 11/01/2033	181	0.01
USD	150,000	Equitable Holdings Inc 7.000% 01/04/2028	150	0.01
USD	25,000	ERAC USA Finance LLC 3.800% 01/11/2025	22	0.00
USD	125,000	ERAC USA Finance LLC 3.850% 15/11/2024	113	0.01
USD	50,000	ERAC USA Finance LLC 4.200% 01/11/2046	39	0.00
USD	200,000	ERAC USA Finance LLC 6.700% 01/06/2034	209	0.02
USD	140,000	ERAC USA Finance LLC 7.000% 15/10/2037	152	0.01
USD	225,000	ERP Operating LP 2.500% 15/02/2030	178	0.01
USD	150,000	ERP Operating LP 2.850% 01/11/2026	129	0.01
USD	26,000	ERP Operating LP 3.000% 01/07/2029	21	0.00
USD	150,000	ERP Operating LP 3.250% 01/08/2027	130	0.01
USD	100,000	ERP Operating LP 4.000% 01/08/2047	74	0.01
USD	125,000	ERP Operating LP 4.500% 01/07/2044	101	0.01
USD	100,000	ERP Operating LP 4.500% 01/06/2045	79	0.01
USD	25,000	Essential Properties LP 2.950% 15/07/2031	17	0.00
USD	75,000	Essential Utilities Inc 2.400% 01/05/2031	57	0.00
USD	125,000	Essential Utilities Inc 2.704% 15/04/2030	99	0.01
USD	200,000	Essential Utilities Inc 3.351% 15/04/2050	131	0.01
USD	50,000	Essential Utilities Inc 3.566% 01/05/2029	43	0.00
USD	50,000	Essential Utilities Inc 4.276% 01/05/2049	38	0.00
USD	150,000	Essex Portfolio LP 1.650% 15/01/2031	107	0.01
USD	25,000	Essex Portfolio LP 2.550% 15/06/2031	19	0.00
USD	25,000	Essex Portfolio LP 3.000% 15/01/2030	20	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	87	0.01
USD	125,000	Essex Portfolio LP 4.500% 15/03/2048	95	0.01
USD	100,000	Estee Lauder Cos Inc 1.950% 15/03/2031	77	0.01
USD	50,000	Estee Lauder Cos Inc 2.600% 15/04/2030	41	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	142	0.01
USD	300,000	Estee Lauder Cos Inc 3.150% 15/03/2027	268	0.02
EUR	125,000	Euronet Worldwide Inc 1.375% 22/05/2026	112	0.01
USD	200,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	124	0.01
USD	125,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	83	0.01
USD	250,000	Evergy Inc 2.450% 15/09/2024	221	0.02
USD	250,000	Evergy Inc 2.900% 15/09/2029	206	0.02
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	79	0.01
USD	125,000	Evergy Kansas Central Inc 4.250% 01/12/2045	99	0.01
USD	100,000	Evergy Kansas Central Inc 5.700% 15/03/2053	97	0.01
USD	25,000	Evergy Metro Inc 2.250% 01/06/2030	19	0.00
USD	125,000	Evergy Metro Inc 4.200% 15/06/2047	98	0.01
USD	175,000	Eversource Energy 1.650% 15/08/2030	130	0.01
USD	225,000	Eversource Energy 2.800% 01/05/2023	206	0.02
USD	200,000	Eversource Energy 3.150% 15/01/2025	179	0.01
USD	400,000	Eversource Energy 4.250% 01/04/2029	360	0.03
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Exelon Corp 2.750% 15/03/2027	108	0.01
USD	150,000	Exelon Corp 3.350% 15/03/2032	123	0.01
USD	200,000	Exelon Corp 3.400% 15/04/2026	177	0.01
USD	175,000	Exelon Corp 3.950% 15/06/2025	158	0.01
USD	100,000	Exelon Corp 4.100% 15/03/2052	77	0.01
USD	221,000	Exelon Corp 4.450% 15/04/2046	176	0.01
USD	150,000	Exelon Corp 4.950% 15/06/2035	136	0.01
USD	15,000	Exelon Corp 5.100% 15/06/2045	13	0.00
USD	150,000	Exelon Corp 5.150% 15/03/2028	141	0.01
USD	100,000	Exelon Corp 5.300% 15/03/2033	94	0.01
USD	100,000	Exelon Corp 5.600% 15/03/2053	94	0.01
USD	21,000	Expedia Group Inc 2.950% 15/03/2031	16	0.00
USD	100,000	Expedia Group Inc 3.250% 15/02/2030	80	0.01
USD	125,000	Expedia Group Inc 3.800% 15/02/2028	109	0.01
USD	75,000	Expedia Group Inc 4.625% 01/08/2027	68	0.01
USD	155,000	Expedia Group Inc 5.000% 15/02/2026	142	0.01
USD	21,000	Expedia Group Inc 6.250% 01/05/2025	20	0.00
USD	100,000	Extra Space Storage LP 2.550% 01/06/2031	75	0.01
EUR	100,000	Exxon Mobil Corp 0.142% 26/06/2024	96	0.01
EUR	200,000	Exxon Mobil Corp 0.524% 26/06/2028	172	0.01
EUR	100,000	Exxon Mobil Corp 0.835% 26/06/2032	78	0.01
EUR	150,000	Exxon Mobil Corp 1.408% 26/06/2039	100	0.01
USD	200,000	Exxon Mobil Corp 2.275% 16/08/2026	173	0.01
USD	50,000	Exxon Mobil Corp 2.440% 16/08/2029	42	0.00
USD	400,000	Exxon Mobil Corp 2.610% 15/10/2030	331	0.02
USD	107,000	Exxon Mobil Corp 2.709% 06/03/2025	96	0.01
USD	600,000	Exxon Mobil Corp 2.992% 19/03/2025	537	0.04
USD	150,000	Exxon Mobil Corp 2.995% 16/08/2039	112	0.01
USD	245,000	Exxon Mobil Corp 3.043% 01/03/2026	219	0.02
USD	75,000	Exxon Mobil Corp 3.095% 16/08/2049	52	0.00
USD	150,000	Exxon Mobil Corp 3.294% 19/03/2027	135	0.01
USD	325,000	Exxon Mobil Corp 3.452% 15/04/2051	239	0.02
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030^	264	0.02
USD	250,000	Exxon Mobil Corp 3.567% 06/03/2045	191	0.01
USD	400,000	Exxon Mobil Corp 4.114% 01/03/2046	332	0.02
USD	200,000	Exxon Mobil Corp 4.227% 19/03/2040	173	0.01
USD	200,000	Exxon Mobil Corp 4.327% 19/03/2050	170	0.01
USD	150,000	F&G Global Funding 0.900% 20/09/2024	129	0.01
USD	125,000	F&G Global Funding 2.000% 20/09/2028	97	0.01
USD	150,000	F&G Global Funding 2.300% 11/04/2027	123	0.01
USD	25,000	FactSet Research Systems Inc 2.900% 01/03/2027	21	0.00
USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	146	0.01
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	91	0.01
USD	50,000	Farmers Exchange Capital III 5.454% 15/10/2054	42	0.00
USD	105,000	Farmers Insurance Exchange 4.747% 01/11/2057	77	0.01
USD	250,000	Federal Realty Investment Trust 3.250% 15/07/2027	213	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Federal Realty Investment Trust 4.500% 01/12/2044	75	0.01
EUR	100,000	FedEx Corp 0.950% 04/05/2033	73	0.01
EUR	125,000	FedEx Corp 1.300% 05/08/2031	99	0.01
EUR	180,000	FedEx Corp 1.625% 11/01/2027	166	0.01
USD	100,000	FedEx Corp 2.400% 15/05/2031	78	0.01
USD	200,000	FedEx Corp 3.100% 05/08/2029	169	0.01
USD	175,000	FedEx Corp 3.250% 01/04/2026	156	0.01
USD	100,000	FedEx Corp 3.250% 15/05/2041	70	0.01
USD	235,000	FedEx Corp 3.900% 01/02/2035	194	0.01
USD	125,000	FedEx Corp 4.050% 15/02/2048	93	0.01
USD	50,000	FedEx Corp 4.100% 15/04/2043	39	0.00
USD	20,000	FedEx Corp 4.100% 01/02/2045	15	0.00
USD	50,000	FedEx Corp 4.200% 17/10/2028	45	0.00
USD	100,000	FedEx Corp 4.400% 15/01/2047	79	0.01
USD	100,000	FedEx Corp 4.550% 01/04/2046	81	0.01
USD	145,000	FedEx Corp 4.750% 15/11/2045	121	0.01
USD	100,000	FedEx Corp 4.900% 15/01/2034	92	0.01
USD	125,000	FedEx Corp 4.950% 17/10/2048	108	0.01
USD	50,000	FedEx Corp 5.100% 15/01/2044	44	0.00
USD	200,000	FedEx Corp 5.250% 15/05/2050^	180	0.01
USD	129,948	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	100	0.01
USD	50,000	Fidelity & Guaranty Life Holdings Inc 5.500% 01/05/2025	46	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	56	0.00
USD	200,000	Fidelity National Financial Inc 3.400% 15/06/2030	161	0.01
USD	175,000	Fidelity National Information Services Inc 0.600% 01/03/2024	154	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	86	0.01
EUR	150,000	Fidelity National Information Services Inc 1.100% 15/07/2024	145	0.01
USD	200,000	Fidelity National Information Services Inc 1.150% 01/03/2026	164	0.01
EUR	225,000	Fidelity National Information Services Inc 1.500% 21/05/2027	205	0.02
EUR	125,000	Fidelity National Information Services Inc 2.000% 21/05/2030	109	0.01
USD	200,000	Fidelity National Information Services Inc 2.250% 01/03/2031	147	0.01
USD	150,000	Fidelity National Information Services Inc 3.100% 01/03/2041	97	0.01
GBP	200,000	Fidelity National Information Services Inc 3.360% 21/05/2031	199	0.01
USD	100,000	Fidelity National Information Services Inc 3.750% 21/05/2029	85	0.01
USD	25,000	Fidelity National Information Services Inc 4.500% 15/08/2046	19	0.00
USD	50,000	Fidelity National Information Services Inc 4.750% 15/05/2048	38	0.00
USD	200,000	Fidelity National Information Services Inc 5.100% 15/07/2032	179	0.01
USD	100,000	Fifth Third Bancorp 2.375% 28/01/2025	86	0.01
USD	150,000	Fifth Third Bancorp 2.550% 05/05/2027	119	0.01
USD	175,000	Fifth Third Bancorp 3.950% 14/03/2028	145	0.01
USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	161	0.01
USD	100,000	Fifth Third Bancorp 6.361% 27/10/2028	93	0.01
USD	225,000	Fifth Third Bancorp 8.250% 01/03/2038	234	0.02
USD	250,000	Fifth Third Bank NA 2.250% 01/02/2027	201	0.01
USD	300,000	Fifth Third Bank NA 3.850% 15/03/2026	252	0.02
USD	175,000	First American Financial Corp 4.000% 15/05/2030	145	0.01
USD	100,000	First Citizens BancShares Inc 3.375% 15/03/2030	85	0.01
USD	250,000	First-Citizens Bank & Trust Co 2.969% 27/09/2025	214	0.02
USD	100,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	91	0.01
USD	50,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	39	0.00
EUR	125,000	Fiserv Inc 1.125% 01/07/2027	112	0.01
USD	250,000	Fiserv Inc 2.250% 01/06/2027	208	0.02
USD	100,000	Fiserv Inc 2.750% 01/07/2024	89	0.01
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	96	0.01
USD	200,000	Fiserv Inc 3.200% 01/07/2026	175	0.01
USD	300,000	Fiserv Inc 3.500% 01/07/2029	256	0.02
USD	250,000	Fiserv Inc 3.800% 01/10/2023	228	0.02
USD	125,000	Fiserv Inc 3.850% 01/06/2025	113	0.01
USD	325,000	Fiserv Inc 4.400% 01/07/2049	254	0.02
USD	250,000	Fiserv Inc 5.600% 02/03/2033	239	0.02
USD	100,000	Five Corners Funding Trust 4.419% 15/11/2023	91	0.01
USD	350,000	Five Corners Funding Trust II 2.850% 15/05/2030	277	0.02
USD	200,000	Five Corners Funding Trust III 5.791% 15/02/2033	189	0.01
USD	100,000	Five Corners Funding Trust IV 5.997% 15/02/2053	96	0.01
USD	50,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	38	0.00
USD	75,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	52	0.00
USD	129,660	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	107	0.01
USD	17,000	Florida Gas Transmission Co LLC 2.300% 01/10/2031	13	0.00
USD	125,000	Florida Gas Transmission Co LLC 2.550% 01/07/2030	98	0.01
USD	150,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	136	0.01
USD	300,000	Florida Power & Light Co 2.450% 03/02/2032	236	0.02
USD	200,000	Florida Power & Light Co 2.850% 01/04/2025	179	0.01
USD	50,000	Florida Power & Light Co 2.875% 04/12/2051	32	0.00
USD	175,000	Florida Power & Light Co 3.125% 01/12/2025	156	0.01
USD	100,000	Florida Power & Light Co 3.150% 01/10/2049	69	0.01
USD	100,000	Florida Power & Light Co 3.700% 01/12/2047	76	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	98	0.01
USD	200,000	Florida Power & Light Co 3.950% 01/03/2048	159	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Florida Power & Light Co 3.990% 01/03/2049	20	0.00
USD	126,000	Florida Power & Light Co 4.050% 01/06/2042	103	0.01
USD	70,000	Florida Power & Light Co 4.050% 01/10/2044	57	0.00
USD	100,000	Florida Power & Light Co 4.125% 01/06/2048	81	0.01
USD	300,000	Florida Power & Light Co 5.050% 01/04/2028	286	0.02
USD	300,000	Florida Power & Light Co 5.100% 01/04/2033	286	0.02
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	50	0.00
USD	150,000	Florida Power & Light Co 5.650% 01/02/2037	147	0.01
USD	150,000	Florida Power & Light Co 5.690% 01/03/2040	149	0.01
USD	100,000	Florida Power & Light Co 5.950% 01/02/2038	101	0.01
USD	200,000	Flowers Foods Inc 3.500% 01/10/2026	177	0.01
USD	125,000	Flowserve Corp 3.500% 01/10/2030	100	0.01
USD	200,000	FMC Corp 3.200% 01/10/2026	174	0.01
USD	100,000	FMC Corp 3.450% 01/10/2029	84	0.01
USD	75,000	FMC Corp 4.500% 01/10/2049	58	0.00
USD	250,000	FMR LLC 4.950% 01/02/2033	219	0.02
USD	25,000	Ford Foundation 2.415% 01/06/2050	15	0.00
USD	150,000	Ford Foundation 2.815% 01/06/2070	86	0.01
USD	100,000	Fortive Corp 3.150% 15/06/2026	88	0.01
USD	50,000	Fortive Corp 4.300% 15/06/2046	37	0.00
USD	125,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	102	0.01
USD	150,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	135	0.01
USD	200,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	166	0.01
USD	200,000	Fox Corp 4.030% 25/01/2024	182	0.01
USD	150,000	Fox Corp 4.709% 25/01/2029	137	0.01
USD	300,000	Fox Corp 5.476% 25/01/2039	265	0.02
USD	150,000	Fox Corp 5.576% 25/01/2049	132	0.01
USD	100,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	71	0.01
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	73	0.01
USD	175,000	Fred Hutchinson Cancer Center 4.966% 01/01/2052	161	0.01
USD	275,000	Freeport-McMoRan Inc 4.550% 14/11/2024	252	0.02
USD	50,000	Freeport-McMoRan Inc 4.625% 01/08/2030^	44	0.00
USD	125,000	Freeport-McMoRan Inc 5.250% 01/09/2029	114	0.01
USD	225,000	Freeport-McMoRan Inc 5.400% 14/11/2034	203	0.01
USD	250,000	Freeport-McMoRan Inc 5.450% 15/03/2043	215	0.02
USD	250,000	Fresenius Medical Care US Finance III Inc 1.875% 01/12/2026	200	0.01
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	210	0.02
USD	50,000	FS KKR Capital Corp 2.625% 15/01/2027	39	0.00
USD	100,000	FS KKR Capital Corp 3.125% 12/10/2028	75	0.01
USD	75,000	FS KKR Capital Corp 3.250% 15/07/2027	58	0.00
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	87	0.01
USD	150,000	FS KKR Capital Corp 4.250% 14/02/2025	129	0.01
USD	25,000	FS KKR Capital Corp 4.625% 15/07/2024	22	0.00
USD	200,000	GA Global Funding Trust 1.000% 08/04/2024	175	0.01
USD	225,000	GA Global Funding Trust 1.625% 15/01/2026	187	0.01
USD	150,000	GA Global Funding Trust 2.250% 06/01/2027	123	0.01
USD	75,000	GATX Corp 3.100% 01/06/2051	44	0.00
USD	75,000	GATX Corp 3.250% 30/03/2025	66	0.00
USD	75,000	GATX Corp 3.500% 15/03/2028	64	0.00
USD	50,000	GATX Corp 3.500% 01/06/2032	40	0.00
USD	200,000	GATX Corp 4.550% 07/11/2028	180	0.01
USD	100,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	93	0.01
USD	200,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	186	0.01
USD	200,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	190	0.01
USD	200,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	193	0.01
USD	200,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	196	0.01
USD	100,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	103	0.01
USD	3,000	General Dynamics Corp 1.875% 15/08/2023	3	0.00
USD	50,000	General Dynamics Corp 2.125% 15/08/2026	43	0.00
USD	26,000	General Dynamics Corp 2.625% 15/11/2027	22	0.00
USD	200,000	General Dynamics Corp 2.850% 01/06/2041	144	0.01
USD	200,000	General Dynamics Corp 3.250% 01/04/2025	179	0.01
USD	25,000	General Dynamics Corp 3.500% 15/05/2025	23	0.00
USD	100,000	General Dynamics Corp 3.600% 15/11/2042	79	0.01
USD	300,000	General Dynamics Corp 3.625% 01/04/2030	264	0.02
USD	150,000	General Dynamics Corp 3.750% 15/05/2028	135	0.01
USD	50,000	General Dynamics Corp 4.250% 01/04/2050	43	0.00
EUR	200,000	General Electric Co 1.500% 17/05/2029^	180	0.01
EUR	125,000	General Electric Co 1.875% 28/05/2027	117	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037^	79	0.01
EUR	50,000	General Electric Co 4.125% 19/09/2035	50	0.00
USD	125,000	General Electric Co 4.500% 11/03/2044	103	0.01
GBP	50,000	General Electric Co 4.875% 18/09/2037	51	0.00
USD	150,000	General Electric Co 5.875% 14/01/2038	149	0.01
USD	162,000	General Electric Co 6.750% 15/03/2032	169	0.01
USD	75,000	General Electric Co 6.875% 10/01/2039	80	0.01
EUR	200,000	General Mills Inc 0.450% 15/01/2026	184	0.01
USD	75,000	General Mills Inc 2.250% 14/10/2031	57	0.00
USD	75,000	General Mills Inc 3.000% 01/02/2051	50	0.00
USD	100,000	General Mills Inc 3.650% 15/02/2024	91	0.01
EUR	100,000	General Mills Inc 3.907% 13/04/2029	102	0.01
USD	100,000	General Mills Inc 4.000% 17/04/2025	91	0.01
USD	150,000	General Mills Inc 4.150% 15/02/2043	124	0.01
USD	200,000	General Mills Inc 4.200% 17/04/2028	182	0.01
USD	200,000	General Mills Inc 4.950% 29/03/2033	187	0.01
USD	100,000	General Motors Co 4.200% 01/10/2027	88	0.01
USD	150,000	General Motors Co 5.000% 01/10/2028	136	0.01
USD	25,000	General Motors Co 5.000% 01/04/2035	21	0.00
USD	150,000	General Motors Co 5.150% 01/04/2038	125	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	162,000	General Motors Co 5.200% 01/04/2045	125	0.01
USD	300,000	General Motors Co 5.400% 15/10/2029	274	0.02
USD	125,000	General Motors Co 5.400% 01/04/2048	99	0.01
USD	200,000	General Motors Co 5.600% 15/10/2032	180	0.01
USD	100,000	General Motors Co 5.950% 01/04/2049	86	0.01
USD	150,000	General Motors Co 6.250% 02/10/2043	133	0.01
USD	150,000	General Motors Co 6.600% 01/04/2036	142	0.01
USD	100,000	General Motors Co 6.750% 01/04/2046	93	0.01
USD	300,000	General Motors Co 6.800% 01/10/2027	292	0.02
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	86	0.01
EUR	100,000	General Motors Financial Co Inc 0.650% 07/09/2028	82	0.01
EUR	125,000	General Motors Financial Co Inc 1.000% 24/02/2025	118	0.01
USD	400,000	General Motors Financial Co Inc 1.250% 08/01/2026	332	0.02
EUR	275,000	General Motors Financial Co Inc 2.200% 01/04/2024	271	0.02
GBP	100,000	General Motors Financial Co Inc 2.250% 06/09/2024	109	0.01
USD	100,000	General Motors Financial Co Inc 2.350% 26/02/2027	82	0.01
USD	100,000	General Motors Financial Co Inc 2.350% 08/01/2031	73	0.01
USD	325,000	General Motors Financial Co Inc 2.400% 15/10/2028	256	0.02
USD	500,000	General Motors Financial Co Inc 2.750% 20/06/2025	436	0.03
USD	250,000	General Motors Financial Co Inc 2.900% 26/02/2025	220	0.02
USD	175,000	General Motors Financial Co Inc 3.100% 12/01/2032	131	0.01
USD	400,000	General Motors Financial Co Inc 3.600% 21/06/2030	322	0.02
USD	275,000	General Motors Financial Co Inc 3.950% 13/04/2024	249	0.02
USD	400,000	General Motors Financial Co Inc 4.000% 15/01/2025	359	0.03
USD	186,000	General Motors Financial Co Inc 4.000% 06/10/2026	164	0.01
USD	41,000	General Motors Financial Co Inc 4.300% 13/07/2025	37	0.00
EUR	100,000	General Motors Financial Co Inc 4.300% 15/02/2029	99	0.01
USD	275,000	General Motors Financial Co Inc 4.350% 09/04/2025	248	0.02
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	112	0.01
USD	278,000	General Motors Financial Co Inc 5.250% 01/03/2026	256	0.02
USD	200,000	General Motors Financial Co Inc 6.000% 09/01/2028	188	0.01
USD	100,000	Genuine Parts Co 1.875% 01/11/2030	73	0.01
USD	100,000	George Washington University 4.126% 15/09/2048	82	0.01
USD	75,000	George Washington University 4.300% 15/09/2044	62	0.00
USD	63,000	George Washington University 4.868% 15/09/2045	56	0.00
USD	25,000	Georgetown University 2.943% 01/04/2050	16	0.00
USD	50,000	Georgetown University 4.315% 01/04/2049	40	0.00
USD	25,000	Georgetown University 5.215% 01/10/2118	21	0.00
USD	175,000	Georgia Power Co 2.200% 15/09/2024	155	0.01
USD	25,000	Georgia Power Co 3.250% 01/04/2026	22	0.00
USD	250,000	Georgia Power Co 3.250% 30/03/2027	219	0.02
USD	100,000	Georgia Power Co 3.250% 15/03/2051	66	0.00
USD	204,000	Georgia Power Co 4.300% 15/03/2042	166	0.01
USD	68,000	Georgia Power Co 4.300% 15/03/2043	54	0.00
USD	200,000	Georgia Power Co 4.750% 01/09/2040	168	0.01
USD	100,000	Georgia Power Co 5.125% 15/05/2052	90	0.01
USD	50,000	Georgia-Pacific LLC 0.625% 15/05/2024	44	0.00
USD	225,000	Georgia-Pacific LLC 0.950% 15/05/2026	184	0.01
USD	75,000	Georgia-Pacific LLC 1.750% 30/09/2025	64	0.00
USD	50,000	Georgia-Pacific LLC 2.100% 30/04/2027	42	0.00
USD	250,000	Georgia-Pacific LLC 2.300% 30/04/2030	198	0.01
USD	50,000	Georgia-Pacific LLC 3.600% 01/03/2025	45	0.00
USD	50,000	Georgia-Pacific LLC 7.750% 15/11/2029	54	0.00
USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	23	0.00
USD	200,000	Gilead Sciences Inc 1.200% 01/10/2027	161	0.01
USD	100,000	Gilead Sciences Inc 1.650% 01/10/2030	76	0.01
USD	92,000	Gilead Sciences Inc 2.500% 01/09/2023	84	0.01
USD	100,000	Gilead Sciences Inc 2.600% 01/10/2040	68	0.01
USD	150,000	Gilead Sciences Inc 2.800% 01/10/2050	95	0.01
USD	35,000	Gilead Sciences Inc 2.950% 01/03/2027	31	0.00
USD	168,000	Gilead Sciences Inc 3.500% 01/02/2025	152	0.01
USD	250,000	Gilead Sciences Inc 3.650% 01/03/2026^	225	0.02
USD	200,000	Gilead Sciences Inc 3.700% 01/04/2024	182	0.01
USD	10,000	Gilead Sciences Inc 4.000% 01/09/2036	9	0.00
USD	200,000	Gilead Sciences Inc 4.150% 01/03/2047	162	0.01
USD	325,000	Gilead Sciences Inc 4.500% 01/02/2045	278	0.02
USD	150,000	Gilead Sciences Inc 4.600% 01/09/2035	137	0.01
USD	455,000	Gilead Sciences Inc 4.750% 01/03/2046	402	0.03
USD	233,000	Gilead Sciences Inc 4.800% 01/04/2044	208	0.02
USD	75,000	Gilead Sciences Inc 5.650% 01/12/2041	75	0.01
USD	300,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	271	0.02
USD	25,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	21	0.00
USD	400,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	434	0.03
USD	200,000	Glencore Funding LLC 1.625% 01/09/2025	170	0.01
USD	250,000	Glencore Funding LLC 2.850% 27/04/2031	193	0.01
USD	125,000	Glencore Funding LLC 3.875% 27/10/2027	109	0.01
USD	75,000	Glencore Funding LLC 3.875% 27/04/2051	53	0.00
USD	75,000	Glencore Funding LLC 4.000% 16/04/2025	67	0.00
USD	399,000	Glencore Funding LLC 4.000% 27/03/2027	353	0.03
USD	75,000	Glencore Funding LLC 4.125% 12/03/2024	68	0.01
USD	50,000	Global Atlantic Fin Co 4.400% 15/10/2029	41	0.00
USD	275,000	Global Payments Inc 1.200% 01/03/2026	225	0.02
USD	75,000	Global Payments Inc 1.500% 15/11/2024	65	0.00
USD	150,000	Global Payments Inc 2.650% 15/02/2025	131	0.01
USD	100,000	Global Payments Inc 2.900% 15/05/2030	78	0.01
USD	200,000	Global Payments Inc 2.900% 15/11/2031	151	0.01
USD	200,000	Global Payments Inc 3.200% 15/08/2029	162	0.01
USD	75,000	Global Payments Inc 4.150% 15/08/2049	52	0.00
USD	100,000	Global Payments Inc 4.450% 01/06/2028	87	0.01
USD	225,000	Global Payments Inc 4.800% 01/04/2026	203	0.01
USD	100,000	Global Payments Inc 4.950% 15/08/2027	91	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Global Payments Inc 5.950% 15/08/2052	66	0.00
USD	100,000	Globe Life Inc 2.150% 15/08/2030	75	0.01
USD	200,000	Globe Life Inc 4.550% 15/09/2028	183	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	75	0.01
USD	25,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	22	0.00
USD	75,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	61	0.00
USD	75,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	60	0.00
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	23	0.00
USD	97,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	85	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	89	0.01
USD	75,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	67	0.00
USD	75,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	63	0.00
USD	250,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	220	0.02
USD	200,000	Goldman Sachs Capital I 6.345% 15/02/2034	186	0.01
EUR	100,000	Goldman Sachs Group Inc 0.125% 19/08/2024	95	0.01
EUR	100,000	Goldman Sachs Group Inc 0.250% 26/01/2028	83	0.01
CHF	100,000	Goldman Sachs Group Inc 0.400% 11/05/2028	90	0.01
EUR	200,000	Goldman Sachs Group Inc 0.875% 09/05/2029	165	0.01
EUR	150,000	Goldman Sachs Group Inc 0.875% 21/01/2030	120	0.01
USD	500,000	Goldman Sachs Group Inc 0.925% 21/10/2024	448	0.03
CHF	100,000	Goldman Sachs Group Inc 1.000% 24/11/2025	97	0.01
EUR	250,000	Goldman Sachs Group Inc 1.000% 18/03/2033	183	0.01
USD	400,000	Goldman Sachs Group Inc 1.093% 09/12/2026	330	0.02
EUR	25,000	Goldman Sachs Group Inc 1.250% 01/05/2025	24	0.00
EUR	300,000	Goldman Sachs Group Inc 1.250% 07/02/2029	255	0.02
USD	200,000	Goldman Sachs Group Inc 1.431% 09/03/2027	165	0.01
USD	500,000	Goldman Sachs Group Inc 1.542% 10/09/2027	405	0.03
EUR	250,000	Goldman Sachs Group Inc 1.625% 27/07/2026	234	0.02
USD	275,000	Goldman Sachs Group Inc 1.757% 24/01/2025	245	0.02
USD	200,000	Goldman Sachs Group Inc 1.948% 21/10/2027	164	0.01
USD	300,000	Goldman Sachs Group Inc 1.992% 27/01/2032	220	0.02
EUR	250,000	Goldman Sachs Group Inc 2.000% 22/03/2028	228	0.02
EUR	175,000	Goldman Sachs Group Inc 2.000% 01/11/2028	158	0.01
CAD	250,000	Goldman Sachs Group Inc 2.013% 28/02/2029	149	0.01
EUR	100,000	Goldman Sachs Group Inc 2.125% 30/09/2024	98	0.01
USD	600,000	Goldman Sachs Group Inc 2.383% 21/07/2032	449	0.03
USD	300,000	Goldman Sachs Group Inc 2.600% 07/02/2030	237	0.02
USD	675,000	Goldman Sachs Group Inc 2.615% 22/04/2032	518	0.04
USD	475,000	Goldman Sachs Group Inc 2.640% 24/02/2028	399	0.03
USD	300,000	Goldman Sachs Group Inc 2.650% 21/10/2032	228	0.02
EUR	53,000	Goldman Sachs Group Inc 2.875% 03/06/2026	52	0.00
USD	150,000	Goldman Sachs Group Inc 2.908% 21/07/2042	99	0.01
EUR	150,000	Goldman Sachs Group Inc 3.000% 12/02/2031	138	0.01
USD	500,000	Goldman Sachs Group Inc 3.102% 24/02/2033	394	0.03
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029	198	0.01
USD	300,000	Goldman Sachs Group Inc 3.210% 22/04/2042	208	0.02
USD	175,000	Goldman Sachs Group Inc 3.272% 29/09/2025	156	0.01
EUR	300,000	Goldman Sachs Group Inc 3.375% 27/03/2025	298	0.02
USD	300,000	Goldman Sachs Group Inc 3.436% 24/02/2043	213	0.02
USD	500,000	Goldman Sachs Group Inc 3.500% 23/01/2025	448	0.03
USD	600,000	Goldman Sachs Group Inc 3.500% 01/04/2025	536	0.04
USD	500,000	Goldman Sachs Group Inc 3.500% 16/11/2026	440	0.03
USD	400,000	Goldman Sachs Group Inc 3.615% 15/03/2028	349	0.03
USD	200,000	Goldman Sachs Group Inc 3.625% 20/02/2024	181	0.01
GBP	175,000	Goldman Sachs Group Inc 3.625% 29/10/2029	180	0.01
USD	475,000	Goldman Sachs Group Inc 3.691% 05/06/2028	415	0.03
USD	450,000	Goldman Sachs Group Inc 3.750% 22/05/2025	402	0.03
USD	224,000	Goldman Sachs Group Inc 3.750% 25/02/2026	201	0.01
USD	500,000	Goldman Sachs Group Inc 3.800% 15/03/2030	429	0.03
USD	451,000	Goldman Sachs Group Inc 3.814% 23/04/2029	390	0.03
USD	145,000	Goldman Sachs Group Inc 3.850% 08/07/2024	131	0.01
USD	350,000	Goldman Sachs Group Inc 3.850% 26/01/2027	311	0.02
EUR	75,000	Goldman Sachs Group Inc 4.000% 21/09/2029	74	0.01
USD	175,000	Goldman Sachs Group Inc 4.017% 31/10/2038	139	0.01
USD	50,000	Goldman Sachs Group Inc 4.100% 31/05/2024	45	0.00
USD	650,000	Goldman Sachs Group Inc 4.223% 01/05/2029	571	0.04
GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	222	0.02
USD	100,000	Goldman Sachs Group Inc 4.387% 15/06/2027	90	0.01
USD	275,000	Goldman Sachs Group Inc 4.411% 23/04/2039	228	0.02
USD	270,000	Goldman Sachs Group Inc 4.750% 21/10/2045	230	0.02
USD	250,000	Goldman Sachs Group Inc 4.800% 08/07/2044	214	0.02
USD	200,000	Goldman Sachs Group Inc 5.150% 22/05/2045	175	0.01
USD	200,000	Goldman Sachs Group Inc 5.700% 01/11/2024	185	0.01
USD	80,000	Goldman Sachs Group Inc 5.950% 15/01/2027	76	0.01
USD	65,000	Goldman Sachs Group Inc 6.125% 15/02/2033	64	0.00
USD	198,000	Goldman Sachs Group Inc 6.250% 01/02/2041	201	0.01
USD	57,000	Goldman Sachs Group Inc 6.450% 01/05/2036	56	0.00
USD	750,000	Goldman Sachs Group Inc 6.750% 01/10/2037	749	0.06
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	60	0.00
GBP	50,000	Goldman Sachs Group Inc 7.125% 07/08/2025	59	0.00
USD	100,000	Golub Capital BDC Inc 2.500% 24/08/2026	79	0.01
USD	50,000	Golub Capital BDC Inc 3.375% 15/04/2024	44	0.00
USD	150,000	Goodman US Finance Four LLC 4.500% 15/10/2037	120	0.01
USD	250,000	Goodman US Finance Three LLC 3.700% 15/03/2028^	213	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Graphic Packaging International LLC 1.512% 15/04/2026	20	0.00
USD	200,000	Gray Oak Pipeline LLC 3.450% 15/10/2027	166	0.01
USD	60,562	Great River Energy 7.233% 01/07/2038	63	0.00
USD	75,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	59	0.00
USD	175,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	127	0.01
USD	25,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	21	0.00
USD	225,000	Guardian Life Global Funding 1.250% 19/11/2027	178	0.01
USD	31,000	Guardian Life Global Funding 1.400% 06/07/2027	25	0.00
USD	175,000	Guardian Life Global Funding 5.550% 28/10/2027	167	0.01
USD	55,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	35	0.00
USD	93,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	74	0.01
USD	25,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	20	0.00
USD	150,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	135	0.01
USD	200,000	GUSAP III LP 4.250% 21/01/2030^	170	0.01
USD	200,000	GXO Logistics Inc 1.650% 15/07/2026	162	0.01
USD	75,000	GXO Logistics Inc 2.650% 15/07/2031	54	0.00
USD	150,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	99	0.01
USD	100,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	81	0.01
USD	75,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	62	0.00
USD	375,000	Haleon US Capital LLC 3.375% 24/03/2027	327	0.02
USD	375,000	Haleon US Capital LLC 3.625% 24/03/2032	313	0.02
USD	250,000	Haleon US Capital LLC 4.000% 24/03/2052	191	0.01
USD	275,000	Halliburton Co 2.920% 01/03/2030	226	0.02
USD	51,000	Halliburton Co 3.800% 15/11/2025	46	0.00
USD	18,000	Halliburton Co 4.500% 15/11/2041	14	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	142	0.01
USD	125,000	Halliburton Co 4.850% 15/11/2035	111	0.01
USD	200,000	Halliburton Co 5.000% 15/11/2045	168	0.01
USD	200,000	Halliburton Co 6.700% 15/09/2038	203	0.01
USD	150,000	Hanover Insurance Group Inc 4.500% 15/04/2026	136	0.01
USD	75,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	66	0.00
USD	125,000	Harley-Davidson Inc 3.500% 28/07/2025	110	0.01
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	36	0.00
USD	50,000	Harman International Industries Inc 4.150% 15/05/2025	45	0.00
USD	125,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	101	0.01
USD	100,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	61	0.00
USD	100,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	70	0.01
USD	100,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	78	0.01
USD	175,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	137	0.01
USD	50,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	49	0.00
USD	12,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	11	0.00
USD	100,000	Hartford HealthCare Corp 3.447% 01/07/2054	67	0.00
USD	250,000	Hasbro Inc 3.550% 19/11/2026	216	0.02
USD	100,000	Hasbro Inc 3.900% 19/11/2029	84	0.01
USD	100,000	Hasbro Inc 5.100% 15/05/2044	81	0.01
USD	75,000	HCA Inc 2.375% 15/07/2031	56	0.00
USD	175,000	HCA Inc 3.125% 15/03/2027	150	0.01
USD	50,000	HCA Inc 3.375% 15/03/2029	42	0.00
USD	500,000	HCA Inc 3.500% 01/09/2030	410	0.03
USD	200,000	HCA Inc 3.500% 15/07/2051^	127	0.01
USD	225,000	HCA Inc 3.625% 15/03/2032	182	0.01
USD	275,000	HCA Inc 4.125% 15/06/2029	238	0.02
USD	100,000	HCA Inc 4.375% 15/03/2042	77	0.01
USD	150,000	HCA Inc 4.500% 15/02/2027	135	0.01
USD	225,000	HCA Inc 4.625% 15/03/2052	172	0.01
USD	125,000	HCA Inc 5.000% 15/03/2024	114	0.01
USD	75,000	HCA Inc 5.125% 15/06/2039	64	0.00
USD	200,000	HCA Inc 5.250% 15/04/2025	185	0.01
USD	222,000	HCA Inc 5.250% 15/06/2026	205	0.02
USD	250,000	HCA Inc 5.250% 15/06/2049	208	0.02
USD	350,000	HCA Inc 5.375% 01/02/2025	322	0.02
USD	100,000	HCA Inc 5.375% 01/09/2026	92	0.01
USD	200,000	HCA Inc 5.500% 15/06/2047	173	0.01
USD	175,000	HCA Inc 5.625% 01/09/2028	163	0.01
USD	275,000	HCA Inc 5.875% 15/02/2026	257	0.02
USD	125,000	HCA Inc 5.875% 01/02/2029	118	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	154	0.01
USD	275,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	236	0.02
USD	200,000	Healthpeak OP LLC 2.125% 01/12/2028	160	0.01
USD	175,000	Healthpeak OP LLC 3.000% 15/01/2030	141	0.01
USD	50,000	Healthpeak OP LLC 3.250% 15/07/2026	44	0.00
USD	104,000	Healthpeak OP LLC 3.400% 01/02/2025	93	0.01
USD	125,000	Healthpeak OP LLC 6.750% 01/02/2041	122	0.01
USD	175,000	Helmerich & Payne Inc 2.900% 29/09/2031	133	0.01
USD	125,000	Hercules Capital Inc 2.625% 16/09/2026	97	0.01
USD	50,000	Hercules Capital Inc 3.375% 20/01/2027	39	0.00
USD	62,000	Hershey Co 0.900% 01/06/2025	53	0.00
USD	112,000	Hershey Co 2.300% 15/08/2026	98	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Hershey Co 3.375% 15/08/2046	91	0.01
USD	125,000	Hess Corp 4.300% 01/04/2027	112	0.01
USD	152,000	Hess Corp 5.600% 15/02/2041	135	0.01
USD	50,000	Hess Corp 5.800% 01/04/2047	45	0.00
USD	125,000	Hess Corp 6.000% 15/01/2040	116	0.01
USD	50,000	Hess Corp 7.125% 15/03/2033	51	0.00
USD	73,000	Hess Corp 7.300% 15/08/2031	75	0.01
USD	75,000	Hess Corp 7.875% 01/10/2029	78	0.01
USD	25,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	21	0.00
USD	250,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	229	0.02
USD	376,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	345	0.03
USD	50,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	49	0.00
USD	203,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	197	0.01
USD	175,000	Hexcel Corp 4.200% 15/02/2027	153	0.01
USD	75,000	Hexcel Corp 4.950% 15/08/2025	68	0.01
USD	175,000	HF Sinclair Corp 5.875% 01/04/2026	163	0.01
USD	175,000	High Street Funding Trust I 4.111% 15/02/2028	154	0.01
USD	100,000	Highmark Inc 1.450% 10/05/2026	83	0.01
USD	150,000	Highmark Inc 2.550% 10/05/2031	110	0.01
USD	50,000	Highwoods Realty LP 2.600% 01/02/2031	31	0.00
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	36	0.00
USD	250,000	Highwoods Realty LP 4.200% 15/04/2029	195	0.01
USD	150,000	Hill City Funding Trust 4.046% 15/08/2041	97	0.01
USD	250,000	Home Depot Inc 1.500% 15/09/2028	201	0.01
USD	200,000	Home Depot Inc 2.125% 15/09/2026	173	0.01
USD	225,000	Home Depot Inc 2.375% 15/03/2051	131	0.01
USD	525,000	Home Depot Inc 2.700% 15/04/2030	437	0.03
USD	150,000	Home Depot Inc 2.750% 15/09/2051	95	0.01
USD	200,000	Home Depot Inc 2.800% 14/09/2027	174	0.01
USD	175,000	Home Depot Inc 2.950% 15/06/2029	149	0.01
USD	75,000	Home Depot Inc 3.000% 01/04/2026	67	0.00
USD	200,000	Home Depot Inc 3.300% 15/04/2040	153	0.01
USD	275,000	Home Depot Inc 3.350% 15/09/2025	248	0.02
USD	200,000	Home Depot Inc 3.350% 15/04/2050	143	0.01
USD	30,000	Home Depot Inc 3.500% 15/09/2056	22	0.00
USD	200,000	Home Depot Inc 3.625% 15/04/2052	148	0.01
USD	200,000	Home Depot Inc 3.900% 06/12/2028	181	0.01
USD	175,000	Home Depot Inc 3.900% 15/06/2047	139	0.01
USD	100,000	Home Depot Inc 4.000% 15/09/2025	92	0.01
USD	135,000	Home Depot Inc 4.200% 01/04/2043	113	0.01
USD	275,000	Home Depot Inc 4.250% 01/04/2046	230	0.02
USD	90,000	Home Depot Inc 4.400% 15/03/2045	77	0.01
USD	300,000	Home Depot Inc 4.500% 15/09/2032	278	0.02
USD	218,000	Home Depot Inc 4.500% 06/12/2048	189	0.01
USD	163,000	Home Depot Inc 4.875% 15/02/2044	149	0.01
USD	200,000	Home Depot Inc 4.950% 15/09/2052	184	0.01
USD	100,000	Home Depot Inc 5.400% 15/09/2040	97	0.01
USD	425,000	Home Depot Inc 5.875% 16/12/2036	436	0.03
USD	225,000	Home Depot Inc 5.950% 01/04/2041	232	0.02
USD	175,000	Honeywell International Inc 1.100% 01/03/2027	145	0.01
USD	150,000	Honeywell International Inc 1.350% 01/06/2025	130	0.01
USD	100,000	Honeywell International Inc 1.750% 01/09/2031	76	0.01
USD	300,000	Honeywell International Inc 1.950% 01/06/2030	236	0.02
EUR	150,000	Honeywell International Inc 2.250% 22/02/2028^	140	0.01
USD	150,000	Honeywell International Inc 2.500% 01/11/2026	131	0.01
USD	100,000	Honeywell International Inc 2.800% 01/06/2050	69	0.01
USD	100,000	Honeywell International Inc 3.812% 21/11/2047	81	0.01
EUR	201,000	Honeywell International Inc 4.125% 02/11/2034^	204	0.01
USD	50,000	Honeywell International Inc 4.950% 15/02/2028	48	0.00
USD	200,000	Honeywell International Inc 5.000% 15/02/2033	194	0.01
USD	25,000	Honeywell International Inc 5.700% 15/03/2036	25	0.00
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	102	0.01
USD	150,000	Hormel Foods Corp 1.700% 03/06/2028	122	0.01
USD	150,000	Hormel Foods Corp 1.800% 11/06/2030	115	0.01
USD	100,000	Host Hotels & Resorts LP 3.500% 15/09/2030	78	0.01
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	90	0.01
USD	25,000	HP Inc 1.450% 17/06/2026	21	0.00
USD	125,000	HP Inc 2.200% 17/06/2025	109	0.01
USD	250,000	HP Inc 2.650% 17/06/2031	188	0.01
USD	400,000	HP Inc 3.000% 17/06/2027	343	0.03
USD	125,000	HP Inc 3.400% 17/06/2030	102	0.01
USD	100,000	HP Inc 4.000% 15/04/2029	87	0.01
USD	125,000	HP Inc 4.200% 15/04/2032	104	0.01
USD	100,000	HP Inc 5.500% 15/01/2033	91	0.01
USD	150,000	HP Inc 6.000% 15/09/2041	141	0.01
USD	150,000	Hubbell Inc 3.350% 01/03/2026	133	0.01
USD	150,000	Hudson Pacific Properties LP 3.250% 15/01/2030	89	0.01
USD	100,000	Hudson Pacific Properties LP 4.650% 01/04/2029	64	0.00
USD	100,000	Humana Inc 1.350% 03/02/2027	81	0.01
USD	150,000	Humana Inc 3.700% 23/03/2029	130	0.01
USD	50,000	Humana Inc 3.850% 01/10/2024	45	0.00
USD	50,000	Humana Inc 3.950% 15/03/2027	45	0.00
USD	50,000	Humana Inc 4.625% 01/12/2042	41	0.00
USD	100,000	Humana Inc 4.800% 15/03/2047	84	0.01
USD	75,000	Humana Inc 4.950% 01/10/2044	65	0.00
USD	100,000	Humana Inc 5.500% 15/03/2053	94	0.01
USD	150,000	Humana Inc 5.750% 01/03/2028	143	0.01
USD	200,000	Humana Inc 5.875% 01/03/2033	198	0.01
USD	300,000	Huntington Bancshares Inc 4.000% 15/05/2025	260	0.02
USD	100,000	Huntington Bancshares Inc 4.443% 04/08/2028	84	0.01
USD	100,000	Huntington Bancshares Inc 5.023% 17/05/2033	84	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	193	0.01
USD	250,000	Huntington National Bank 5.650% 10/01/2030	221	0.02
USD	100,000	Huntsman International LLC 4.500% 01/05/2029	86	0.01
USD	200,000	Hyatt Hotels Corp 4.375% 15/09/2028	177	0.01
USD	125,000	Hyatt Hotels Corp 4.850% 15/03/2026	115	0.01
USD	50,000	Hyatt Hotels Corp 5.625% 23/04/2025	46	0.00
USD	25,000	Hyatt Hotels Corp 6.000% 23/04/2030	23	0.00
USD	25,000	Hyundai Capital America 0.800% 08/01/2024	22	0.00
USD	50,000	Hyundai Capital America 1.250% 18/09/2023	45	0.00
USD	150,000	Hyundai Capital America 1.300% 08/01/2026	124	0.01
USD	150,000	Hyundai Capital America 1.500% 15/06/2026	123	0.01
USD	25,000	Hyundai Capital America 1.800% 15/10/2025	21	0.00
USD	75,000	Hyundai Capital America 1.800% 10/01/2028	59	0.00
USD	50,000	Hyundai Capital America 2.000% 15/06/2028	39	0.00
USD	275,000	Hyundai Capital America 2.375% 15/10/2027^	224	0.02
USD	200,000	Hyundai Capital America 2.750% 27/09/2026	169	0.01
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	182	0.01
USD	400,000	Hyundai Capital America 5.600% 30/03/2028	369	0.03
USD	200,000	Hyundai Capital America 5.800% 01/04/2030	186	0.01
USD	150,000	Hyundai Capital America 5.875% 07/04/2025	140	0.01
USD	125,000	Idaho Power Co 4.200% 01/03/2048	99	0.01
USD	100,000	IDEX Corp 2.625% 15/06/2031	78	0.01
EUR	225,000	Illinois Tool Works Inc 0.625% 05/12/2027	197	0.01
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	175	0.01
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034^	184	0.01
USD	50,000	Illinois Tool Works Inc 3.500% 01/03/2024	45	0.00
USD	150,000	Illinois Tool Works Inc 3.900% 01/09/2042	125	0.01
USD	120,000	Illinois Tool Works Inc 4.875% 15/09/2041	112	0.01
USD	150,000	Illumina Inc 2.550% 23/03/2031	114	0.01
USD	75,000	Indiana Michigan Power Co 3.850% 15/05/2028	67	0.00
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	20	0.00
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	81	0.01
USD	100,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	79	0.01
USD	200,000	Indianapolis Power & Light Co 4.050% 01/05/2046	153	0.01
USD	75,000	Indianapolis Power & Light Co 5.650% 01/12/2032	73	0.01
USD	275,000	Infor Inc 1.750% 15/07/2025	231	0.02
USD	100,000	Ingredion Inc 3.900% 01/06/2050	70	0.01
USD	150,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	107	0.01
USD	100,000	Intel Corp 1.600% 12/08/2028	80	0.01
USD	150,000	Intel Corp 2.000% 12/08/2031	114	0.01
USD	350,000	Intel Corp 2.450% 15/11/2029	284	0.02
USD	75,000	Intel Corp 2.600% 19/05/2026	66	0.00
USD	275,000	Intel Corp 2.800% 12/08/2041	184	0.01
USD	175,000	Intel Corp 3.050% 12/08/2051	110	0.01
USD	100,000	Intel Corp 3.100% 15/02/2060	61	0.00
USD	100,000	Intel Corp 3.150% 11/05/2027	88	0.01
USD	175,000	Intel Corp 3.200% 12/08/2061	106	0.01
USD	285,000	Intel Corp 3.250% 15/11/2049	187	0.01
USD	175,000	Intel Corp 3.400% 25/03/2025	158	0.01
USD	433,000	Intel Corp 3.700% 29/07/2025	393	0.03
USD	332,000	Intel Corp 3.734% 08/12/2047	243	0.02
USD	275,000	Intel Corp 3.750% 25/03/2027	249	0.02
USD	500,000	Intel Corp 3.900% 25/03/2030	439	0.03
USD	150,000	Intel Corp 4.100% 19/05/2046	118	0.01
USD	275,000	Intel Corp 4.100% 11/05/2047	214	0.02
USD	125,000	Intel Corp 4.150% 05/08/2032	111	0.01
USD	100,000	Intel Corp 4.600% 25/03/2040	86	0.01
USD	225,000	Intel Corp 4.750% 25/03/2050	190	0.01
USD	300,000	Intel Corp 4.875% 10/02/2026	280	0.02
USD	350,000	Intel Corp 4.875% 10/02/2028	327	0.02
USD	190,000	Intel Corp 4.900% 29/07/2045	176	0.01
USD	300,000	Intel Corp 4.900% 05/08/2052	257	0.02
USD	100,000	Intel Corp 4.950% 25/03/2060^	85	0.01
USD	150,000	Intel Corp 5.050% 05/08/2062	128	0.01
USD	300,000	Intel Corp 5.125% 10/02/2030	281	0.02
USD	300,000	Intel Corp 5.200% 10/02/2033	281	0.02
USD	100,000	Intel Corp 5.625% 10/02/2043	94	0.01
USD	200,000	Intel Corp 5.700% 10/02/2053	188	0.01
USD	175,000	Intercontinental Exchange Inc 1.850% 15/09/2032	127	0.01
USD	125,000	Intercontinental Exchange Inc 2.100% 15/06/2030	97	0.01
USD	150,000	Intercontinental Exchange Inc 2.650% 15/09/2040	100	0.01
USD	175,000	Intercontinental Exchange Inc 3.000% 15/06/2050	114	0.01
USD	200,000	Intercontinental Exchange Inc 3.000% 15/09/2060	121	0.01
USD	175,000	Intercontinental Exchange Inc 3.750% 01/12/2025^	157	0.01
USD	400,000	Intercontinental Exchange Inc 4.000% 15/09/2027	364	0.03
USD	175,000	Intercontinental Exchange Inc 4.250% 21/09/2048	141	0.01
USD	200,000	Intercontinental Exchange Inc 4.350% 15/06/2029	182	0.01
USD	200,000	Intercontinental Exchange Inc 4.600% 15/03/2033	183	0.01
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052	179	0.01
USD	150,000	Intercontinental Exchange Inc 5.200% 15/06/2062	139	0.01
EUR	300,000	International Business Machines Corp 0.300% 11/02/2028	257	0.02
EUR	125,000	International Business Machines Corp 0.875% 09/02/2030	105	0.01
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025^	95	0.01
EUR	150,000	International Business Machines Corp 1.125% 06/09/2024	145	0.01
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040	99	0.01
EUR	125,000	International Business Machines Corp 1.250% 09/02/2034	97	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	International Business Machines Corp 1.500% 23/05/2029	111	0.01
USD	200,000	International Business Machines Corp 1.700% 15/05/2027	165	0.01
EUR	225,000	International Business Machines Corp 1.750% 31/01/2031	196	0.01
USD	300,000	International Business Machines Corp 1.950% 15/05/2030	231	0.02
EUR	300,000	International Business Machines Corp 2.875% 07/11/2025	296	0.02
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	62	0.00
USD	200,000	International Business Machines Corp 3.000% 15/05/2024	181	0.01
USD	300,000	International Business Machines Corp 3.300% 15/05/2026	266	0.02
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	88	0.01
EUR	150,000	International Business Machines Corp 3.375% 06/02/2027	149	0.01
USD	325,000	International Business Machines Corp 3.450% 19/02/2026	290	0.02
USD	250,000	International Business Machines Corp 3.500% 15/05/2029	216	0.02
USD	400,000	International Business Machines Corp 3.625% 12/02/2024	364	0.03
EUR	250,000	International Business Machines Corp 3.625% 06/02/2031	250	0.02
EUR	125,000	International Business Machines Corp 3.750% 06/02/2035	123	0.01
USD	250,000	International Business Machines Corp 4.000% 20/06/2042	196	0.01
EUR	150,000	International Business Machines Corp 4.000% 06/02/2043	148	0.01
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	82	0.01
USD	450,000	International Business Machines Corp 4.250% 15/05/2049	355	0.03
USD	300,000	International Business Machines Corp 4.400% 27/07/2032	269	0.02
USD	150,000	International Business Machines Corp 4.500% 06/02/2026	138	0.01
USD	200,000	International Business Machines Corp 4.500% 06/02/2028	184	0.01
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	84	0.01
USD	100,000	International Business Machines Corp 4.900% 27/07/2052	86	0.01
USD	100,000	International Business Machines Corp 5.100% 06/02/2053	88	0.01
USD	165,000	International Business Machines Corp 5.600% 30/11/2039	157	0.01
USD	175,000	International Business Machines Corp 6.220% 01/08/2027	171	0.01
USD	25,000	International Business Machines Corp 7.000% 30/10/2025	24	0.00
USD	60,000	International Business Machines Corp 7.125% 01/12/2096	72	0.01
USD	50,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	41	0.00
EUR	200,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	196	0.01
USD	75,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	59	0.00
USD	125,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	92	0.01
USD	225,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	147	0.01
USD	175,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	110	0.01
USD	82,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	59	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	44	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	79	0.01
USD	100,000	International Paper Co 4.350% 15/08/2048	80	0.01
USD	100,000	International Paper Co 4.400% 15/08/2047	80	0.01
USD	125,000	International Paper Co 4.800% 15/06/2044	105	0.01
USD	100,000	International Paper Co 5.000% 15/09/2035	90	0.01
USD	10,000	International Paper Co 5.150% 15/05/2046	9	0.00
USD	50,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	38	0.00
USD	75,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	52	0.00
USD	150,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	135	0.01
USD	75,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	68	0.01
USD	125,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	111	0.01
USD	100,000	Intuit Inc 1.350% 15/07/2027	82	0.01
USD	225,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	173	0.01
USD	175,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	124	0.01
USD	75,000	Iowa Health System 3.665% 15/02/2050	53	0.00
USD	150,000	IPALCO Enterprises Inc 3.700% 01/09/2024	134	0.01
USD	75,000	IPALCO Enterprises Inc 4.250% 01/05/2030	63	0.00
USD	166,000	ITC Holdings Corp 3.250% 30/06/2026	145	0.01
USD	100,000	ITC Holdings Corp 3.650% 15/06/2024	90	0.01
USD	50,000	ITC Holdings Corp 4.950% 22/09/2027	46	0.00
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	89	0.01
USD	150,000	ITR Concession Co LLC 5.183% 15/07/2035	133	0.01
USD	300,000	Jabil Inc 1.700% 15/04/2026	248	0.02
USD	25,000	Jabil Inc 3.000% 15/01/2031	19	0.00
USD	150,000	Jabil Inc 3.600% 15/01/2030	125	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Jackson National Life Global Funding 2.650% 21/06/2024	44	0.00
USD	125,000	Jackson National Life Global Funding 3.050% 21/06/2029	101	0.01
USD	175,000	Jackson National Life Global Funding 3.875% 11/06/2025	155	0.01
USD	200,000	Jackson National Life Global Funding 5.500% 09/01/2026	185	0.01
USD	100,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	92	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	162	0.01
USD	49,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	39	0.00
USD	125,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	90	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	152	0.01
USD	75,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	57	0.00
USD	75,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	50	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	178	0.01
USD	150,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	132	0.01
USD	225,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	199	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	176	0.01
USD	200,000	Jefferies Financial Group Inc 2.625% 15/10/2031	142	0.01
USD	200,000	Jefferies Financial Group Inc 4.150% 23/01/2030	169	0.01
USD	100,000	Jefferies Financial Group Inc 4.850% 15/01/2027	90	0.01
USD	75,000	Jefferies Financial Group Inc 6.250% 15/01/2036	71	0.01
USD	175,000	Jersey Central Power & Light Co 4.300% 15/01/2026	158	0.01
USD	225,000	Jersey Central Power & Light Co 4.700% 01/04/2024	206	0.02
USD	190,339	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	161	0.01
USD	150,000	JM Smucker Co 2.125% 15/03/2032	113	0.01
USD	200,000	JM Smucker Co 3.375% 15/12/2027	175	0.01
USD	200,000	JM Smucker Co 3.500% 15/03/2025	180	0.01
USD	50,000	JM Smucker Co 3.550% 15/03/2050	35	0.00
USD	35,000	JM Smucker Co 4.250% 15/03/2035	30	0.00
USD	50,000	John Deere Capital Corp 0.400% 10/10/2023	45	0.00
USD	500,000	John Deere Capital Corp 1.250% 10/01/2025	436	0.03
USD	75,000	John Deere Capital Corp 1.300% 13/10/2026	62	0.00
USD	125,000	John Deere Capital Corp 1.750% 09/03/2027	105	0.01
USD	100,000	John Deere Capital Corp 2.000% 17/06/2031	77	0.01
USD	25,000	John Deere Capital Corp 2.250% 14/09/2026	21	0.00
USD	50,000	John Deere Capital Corp 2.450% 09/01/2030	41	0.00
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	John Deere Capital Corp 2.650% 10/06/2026	197	0.01
USD	300,000	John Deere Capital Corp 2.800% 08/09/2027	260	0.02
USD	80,000	John Deere Capital Corp 2.800% 18/07/2029	67	0.00
USD	500,000	John Deere Capital Corp 3.450% 13/03/2025	453	0.03
USD	100,000	John Deere Capital Corp 4.150% 15/09/2027	92	0.01
USD	100,000	John Deere Capital Corp 4.350% 15/09/2032	92	0.01
USD	100,000	John Deere Capital Corp 4.550% 11/10/2024	92	0.01
USD	175,000	John Deere Capital Corp 4.750% 20/01/2028	164	0.01
USD	250,000	John Hancock Life Insurance Co 'C0' 7.375% 15/02/2024	233	0.02
USD	41,142	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	37	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	78	0.01
USD	50,000	Johns Hopkins University 2.813% 01/01/2060	30	0.00
USD	100,000	Johns Hopkins University 4.705% 01/07/2032	93	0.01
USD	50,000	Johnson & Johnson 0.550% 01/09/2025	42	0.00
EUR	150,000	Johnson & Johnson 0.650% 20/05/2024	146	0.01
USD	75,000	Johnson & Johnson 0.950% 01/09/2027	61	0.00
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	90	0.01
USD	450,000	Johnson & Johnson 1.300% 01/09/2030	347	0.03
EUR	150,000	Johnson & Johnson 1.650% 20/05/2035	125	0.01
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	67	0.00
USD	150,000	Johnson & Johnson 2.250% 01/09/2050	93	0.01
USD	183,000	Johnson & Johnson 2.450% 01/03/2026	162	0.01
USD	100,000	Johnson & Johnson 2.450% 01/09/2060	61	0.00
USD	136,000	Johnson & Johnson 2.625% 15/01/2025	122	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	176	0.01
USD	200,000	Johnson & Johnson 2.950% 03/03/2027	178	0.01
USD	50,000	Johnson & Johnson 3.550% 01/03/2036	43	0.00
USD	175,000	Johnson & Johnson 3.625% 03/03/2037	149	0.01
USD	270,000	Johnson & Johnson 3.700% 01/03/2046	223	0.02
USD	150,000	Johnson & Johnson 3.750% 03/03/2047	124	0.01
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	95	0.01
USD	100,000	Johnson & Johnson 4.500% 01/09/2040	92	0.01
USD	150,000	Johnson & Johnson 4.500% 05/12/2043	139	0.01
USD	50,000	Johnson & Johnson 4.850% 15/05/2041	47	0.00
GBP	50,000	Johnson & Johnson 5.500% 06/11/2024	58	0.00
USD	100,000	Johnson & Johnson 5.850% 15/07/2038	107	0.01
USD	250,000	Johnson & Johnson 5.950% 15/08/2037	267	0.02
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	173	0.01
USD	500,000	JPMorgan Chase & Co 0.563% 16/02/2025	442	0.03
EUR	300,000	JPMorgan Chase & Co 0.597% 17/02/2033	224	0.02
USD	100,000	JPMorgan Chase & Co 0.969% 23/06/2025	87	0.01
GBP	200,000	JPMorgan Chase & Co 0.991% 28/04/2026	208	0.02
EUR	150,000	JPMorgan Chase & Co 1.001% 25/07/2031	121	0.01
USD	300,000	JPMorgan Chase & Co 1.040% 04/02/2027	246	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	JPMorgan Chase & Co 1.045% 19/11/2026	329	0.02
EUR	275,000	JPMorgan Chase & Co 1.047% 04/11/2032	214	0.02
EUR	250,000	JPMorgan Chase & Co 1.090% 11/03/2027	230	0.02
EUR	100,000	JPMorgan Chase & Co 1.500% 27/01/2025	97	0.01
USD	400,000	JPMorgan Chase & Co 1.561% 10/12/2025	345	0.03
USD	625,000	JPMorgan Chase & Co 1.578% 22/04/2027	517	0.04
EUR	150,000	JPMorgan Chase & Co 1.638% 18/05/2028	136	0.01
USD	375,000	JPMorgan Chase & Co 1.764% 19/11/2031	275	0.02
EUR	100,000	JPMorgan Chase & Co 1.812% 12/06/2029^	89	0.01
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033	87	0.01
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	183	0.01
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	222	0.02
EUR	300,000	JPMorgan Chase & Co 1.963% 23/03/2030	265	0.02
USD	400,000	JPMorgan Chase & Co 2.005% 13/03/2026	347	0.03
USD	50,000	JPMorgan Chase & Co 2.069% 01/06/2029	40	0.00
USD	500,000	JPMorgan Chase & Co 2.083% 22/04/2026	432	0.03
USD	200,000	JPMorgan Chase & Co 2.182% 01/06/2028	165	0.01
USD	450,000	JPMorgan Chase & Co 2.301% 15/10/2025	396	0.03
USD	250,000	JPMorgan Chase & Co 2.522% 22/04/2031	197	0.01
USD	250,000	JPMorgan Chase & Co 2.525% 19/11/2041	161	0.01
USD	500,000	JPMorgan Chase & Co 2.545% 08/11/2032	382	0.03
USD	700,000	JPMorgan Chase & Co 2.580% 22/04/2032	543	0.04
USD	150,000	JPMorgan Chase & Co 2.595% 24/02/2026	131	0.01
USD	800,000	JPMorgan Chase & Co 2.739% 15/10/2030	643	0.05
USD	308,000	JPMorgan Chase & Co 2.950% 01/10/2026	268	0.02
USD	450,000	JPMorgan Chase & Co 2.956% 13/05/2031	357	0.03
USD	500,000	JPMorgan Chase & Co 2.963% 25/01/2033	394	0.03
EUR	200,000	JPMorgan Chase & Co 3.000% 19/02/2026^	197	0.01
USD	250,000	JPMorgan Chase & Co 3.109% 22/04/2041	176	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	130	0.01
USD	245,000	JPMorgan Chase & Co 3.125% 23/01/2025	219	0.02
USD	200,000	JPMorgan Chase & Co 3.157% 22/04/2042	140	0.01
USD	254,000	JPMorgan Chase & Co 3.200% 15/06/2026	224	0.02
USD	325,000	JPMorgan Chase & Co 3.220% 01/03/2025	293	0.02
USD	168,000	JPMorgan Chase & Co 3.300% 01/04/2026	149	0.01
USD	375,000	JPMorgan Chase & Co 3.328% 22/04/2052	253	0.02
USD	200,000	JPMorgan Chase & Co 3.509% 23/01/2029	172	0.01
USD	355,000	JPMorgan Chase & Co 3.540% 01/05/2028	309	0.02
USD	292,000	JPMorgan Chase & Co 3.625% 13/05/2024	265	0.02
USD	300,000	JPMorgan Chase & Co 3.625% 01/12/2027	264	0.02
USD	300,000	JPMorgan Chase & Co 3.702% 06/05/2030	257	0.02
USD	400,000	JPMorgan Chase & Co 3.782% 01/02/2028	352	0.03
USD	75,000	JPMorgan Chase & Co 3.875% 01/02/2024	68	0.01
USD	320,000	JPMorgan Chase & Co 3.882% 24/07/2038	259	0.02
USD	250,000	JPMorgan Chase & Co 3.897% 23/01/2049	188	0.01
USD	459,000	JPMorgan Chase & Co 3.900% 15/07/2025	416	0.03
USD	200,000	JPMorgan Chase & Co 3.960% 29/01/2027	179	0.01
USD	600,000	JPMorgan Chase & Co 3.964% 15/11/2048	458	0.03
USD	200,000	JPMorgan Chase & Co 4.005% 23/04/2029	176	0.01
USD	400,000	JPMorgan Chase & Co 4.023% 05/12/2024	364	0.03
USD	50,000	JPMorgan Chase & Co 4.032% 24/07/2048	39	0.00
USD	500,000	JPMorgan Chase & Co 4.080% 26/04/2026	451	0.03
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	270	0.02
USD	200,000	JPMorgan Chase & Co 4.203% 23/07/2029	178	0.01
USD	125,000	JPMorgan Chase & Co 4.250% 01/10/2027	113	0.01
USD	450,000	JPMorgan Chase & Co 4.260% 22/02/2048	362	0.03
USD	500,000	JPMorgan Chase & Co 4.323% 26/04/2028	450	0.03
USD	175,000	JPMorgan Chase & Co 4.452% 05/12/2029	156	0.01
USD	500,000	JPMorgan Chase & Co 4.493% 24/03/2031	447	0.03
USD	400,000	JPMorgan Chase & Co 4.586% 26/04/2033	357	0.03
USD	500,000	JPMorgan Chase & Co 4.851% 25/07/2028	459	0.03
USD	600,000	JPMorgan Chase & Co 4.912% 25/07/2033	549	0.04
USD	275,000	JPMorgan Chase & Co 4.950% 01/06/2045	240	0.02
USD	168,000	JPMorgan Chase & Co 5.400% 06/01/2042	159	0.01
USD	95,000	JPMorgan Chase & Co 5.500% 15/10/2040	90	0.01
USD	275,000	JPMorgan Chase & Co 5.600% 15/07/2041	264	0.02
USD	200,000	JPMorgan Chase & Co 5.625% 16/08/2043	190	0.01
USD	450,000	JPMorgan Chase & Co 5.717% 14/09/2033	423	0.03
USD	358,000	JPMorgan Chase & Co 6.400% 15/05/2038	375	0.03
USD	125,000	JPMorgan Chase & Co 7.625% 15/10/2026	125	0.01
USD	100,000	Juniper Networks Inc 2.000% 10/12/2030	73	0.01
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	93	0.01
USD	150,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	98	0.01
USD	100,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	87	0.01
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	69	0.01
USD	240,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	194	0.01
USD	200,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	180	0.01
USD	50,000	Kansas City Southern 2.875% 15/11/2029	41	0.00
USD	150,000	Kansas City Southern 4.200% 15/11/2069	110	0.01
USD	100,000	Kansas City Southern 4.300% 15/05/2043	79	0.01
USD	75,000	Kansas City Southern 4.950% 15/08/2045	65	0.00
EUR	100,000	Kellogg Co 0.500% 20/05/2029	83	0.01
EUR	100,000	Kellogg Co 1.000% 17/05/2024	97	0.01
USD	100,000	Kellogg Co 2.100% 01/06/2030	77	0.01
USD	50,000	Kellogg Co 3.250% 01/04/2026	44	0.00
USD	100,000	Kellogg Co 3.400% 15/11/2027	88	0.01
USD	100,000	Kellogg Co 4.300% 15/05/2028	91	0.01
USD	100,000	Kellogg Co 5.250% 01/03/2033	95	0.01
USD	25,000	Kellogg Co 7.450% 01/04/2031	27	0.00
USD	135,000	Kemper Corp 4.350% 15/02/2025	122	0.01
USD	100,000	Kentucky Utilities Co 5.450% 15/04/2033	96	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Kenvue Inc 4.900% 22/03/2033	381	0.03
USD	400,000	Kenvue Inc 5.050% 22/03/2053	381	0.03
USD	300,000	Kenvue Inc 5.350% 22/03/2026	284	0.02
USD	25,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	19	0.00
USD	150,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	128	0.01
USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	181	0.01
USD	275,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	231	0.02
USD	100,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	88	0.01
USD	100,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	73	0.01
USD	124,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	113	0.01
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	80	0.01
USD	100,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	83	0.01
USD	125,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	102	0.01
USD	175,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	161	0.01
USD	300,000	KeyBank NA 4.150% 08/08/2025	262	0.02
USD	250,000	KeyBank NA 5.000% 26/01/2033	214	0.02
USD	250,000	KeyBank NA 5.850% 15/11/2027	226	0.02
USD	153,000	KeyCorp 2.550% 01/10/2029	113	0.01
USD	200,000	KeyCorp 4.100% 30/04/2028	165	0.01
USD	25,000	KeyCorp 4.150% 29/10/2025	22	0.00
USD	100,000	KeyCorp 4.789% 01/06/2033	83	0.01
USD	50,000	Keysight Technologies Inc 3.000% 30/10/2029	41	0.00
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	91	0.01
USD	125,000	Keysight Technologies Inc 4.600% 06/04/2027	114	0.01
USD	100,000	KeySpan Gas East Corp 2.742% 15/08/2026	85	0.01
USD	75,000	KeySpan Gas East Corp 3.586% 18/01/2052	50	0.00
USD	50,000	KeySpan Gas East Corp 5.819% 01/04/2041	46	0.00
USD	300,000	KeySpan Gas East Corp 5.994% 06/03/2033	286	0.02
USD	100,000	Kilroy Realty LP 2.500% 15/11/2032	58	0.00
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	77	0.01
USD	133,000	Kilroy Realty LP 4.375% 01/10/2025	111	0.01
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	144	0.01
USD	150,000	Kimberly-Clark Corp 2.750% 15/02/2026	133	0.01
USD	100,000	Kimberly-Clark Corp 2.875% 07/02/2050	68	0.01
USD	50,000	Kimberly-Clark Corp 3.050% 15/08/2025	45	0.00
USD	200,000	Kimberly-Clark Corp 3.100% 26/03/2030	171	0.01
USD	175,000	Kimberly-Clark Corp 3.200% 30/07/2046	125	0.01
USD	100,000	Kimberly-Clark Corp 5.300% 01/03/2041	98	0.01
USD	70,000	Kimberly-Clark Corp 6.625% 01/08/2037^	79	0.01
USD	206,000	Kimco Realty OP LLC 3.300% 01/02/2025	182	0.01
USD	100,000	Kimco Realty OP LLC 3.700% 01/10/2049	66	0.00
USD	150,000	Kimco Realty OP LLC 3.800% 01/04/2027	131	0.01
USD	150,000	Kimco Realty OP LLC 4.125% 01/12/2046	105	0.01
USD	39,000	Kimco Realty OP LLC 4.450% 01/09/2047	29	0.00
USD	25,000	Kimco Realty OP LLC 4.600% 01/02/2033	22	0.00
USD	150,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024^	137	0.01
USD	25,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	20	0.00
USD	100,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	81	0.01
USD	225,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	191	0.01
USD	175,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	151	0.01
USD	200,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	174	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	47	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	97	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	47	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	103	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	105	0.01
USD	150,000	Kinder Morgan Inc 2.000% 15/02/2031	111	0.01
EUR	150,000	Kinder Morgan Inc 2.250% 16/03/2027	141	0.01
USD	50,000	Kinder Morgan Inc 3.250% 01/08/2050	30	0.00
USD	200,000	Kinder Morgan Inc 3.600% 15/02/2051	130	0.01
USD	200,000	Kinder Morgan Inc 4.300% 01/06/2025	181	0.01
USD	75,000	Kinder Morgan Inc 4.300% 01/03/2028	68	0.01
USD	100,000	Kinder Morgan Inc 4.800% 01/02/2033	89	0.01
USD	150,000	Kinder Morgan Inc 5.200% 01/06/2033	137	0.01
USD	225,000	Kinder Morgan Inc 5.200% 01/03/2048	186	0.01
USD	160,000	Kinder Morgan Inc 5.300% 01/12/2034	145	0.01
USD	125,000	Kinder Morgan Inc 5.450% 01/08/2052	107	0.01
USD	200,000	Kinder Morgan Inc 5.550% 01/06/2045	175	0.01
USD	75,000	Kinder Morgan Inc 5.625% 15/11/2023	69	0.01
USD	25,000	Kinder Morgan Inc 7.750% 15/01/2032	27	0.00
USD	225,000	Kirby Corp 4.200% 01/03/2028	195	0.01
USD	150,000	Kite Realty Group LP 4.000% 01/10/2026	127	0.01
USD	50,000	Kite Realty Group Trust 4.750% 15/09/2030	42	0.00
USD	75,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	66	0.00
USD	100,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	81	0.01
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	80	0.01
USD	100,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	86	0.01
USD	100,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	63	0.00
USD	125,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	77	0.01
USD	25,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	15	0.00
USD	100,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	89	0.01
USD	100,000	KLA Corp 3.300% 01/03/2050	70	0.01
USD	160,000	KLA Corp 4.100% 15/03/2029	145	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	KLA Corp 4.650% 01/11/2024	46	0.00
USD	100,000	KLA Corp 4.650% 15/07/2032	93	0.01
USD	200,000	KLA Corp 4.950% 15/07/2052	182	0.01
USD	150,000	KLA Corp 5.000% 15/03/2049	135	0.01
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028	186	0.01
USD	275,000	Kraft Heinz Foods Co 3.000% 01/06/2026	242	0.02
USD	50,000	Kraft Heinz Foods Co 3.750% 01/04/2030	44	0.00
USD	200,000	Kraft Heinz Foods Co 3.875% 15/05/2027	180	0.01
GBP	128,000	Kraft Heinz Foods Co 4.125% 01/07/2027	141	0.01
USD	100,000	Kraft Heinz Foods Co 4.250% 01/03/2031	89	0.01
USD	200,000	Kraft Heinz Foods Co 4.375% 01/06/2046	160	0.01
USD	75,000	Kraft Heinz Foods Co 4.625% 30/01/2029	70	0.01
USD	225,000	Kraft Heinz Foods Co 4.875% 01/10/2049	192	0.01
USD	25,000	Kraft Heinz Foods Co 5.000% 15/07/2035	23	0.00
USD	250,000	Kraft Heinz Foods Co 5.000% 04/06/2042	220	0.02
USD	200,000	Kraft Heinz Foods Co 5.200% 15/07/2045	179	0.01
USD	100,000	Kraft Heinz Foods Co 5.500% 01/06/2050	93	0.01
USD	200,000	Kraft Heinz Foods Co 6.500% 09/02/2040	202	0.01
USD	200,000	Kraft Heinz Foods Co 7.125% 01/08/2039	210	0.02
USD	50,000	Kroger Co 1.700% 15/01/2031	37	0.00
USD	200,000	Kroger Co 2.200% 01/05/2030	154	0.01
USD	225,000	Kroger Co 2.650% 15/10/2026	195	0.01
USD	125,000	Kroger Co 3.875% 15/10/2046	91	0.01
USD	50,000	Kroger Co 3.950% 15/01/2050	37	0.00
USD	75,000	Kroger Co 4.450% 01/02/2047	61	0.00
USD	175,000	Kroger Co 4.500% 15/01/2029	160	0.01
USD	25,000	Kroger Co 5.000% 15/04/2042	22	0.00
USD	20,000	Kroger Co 5.400% 15/07/2040	18	0.00
USD	100,000	Kroger Co 5.400% 15/01/2049	91	0.01
USD	175,000	Kroger Co 6.900% 15/04/2038	184	0.01
USD	20,000	Kroger Co 7.500% 01/04/2031	21	0.00
USD	50,000	Kyndryl Holdings Inc 2.700% 15/10/2028	39	0.00
USD	75,000	Kyndryl Holdings Inc 3.150% 15/10/2031	53	0.00
USD	100,000	Kyndryl Holdings Inc 4.100% 15/10/2041	62	0.00
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	122	0.01
USD	60,000	L3Harris Technologies Inc 3.832% 27/04/2025	54	0.00
USD	200,000	L3Harris Technologies Inc 3.850% 15/12/2026	180	0.01
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	181	0.01
USD	75,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	62	0.00
USD	210,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	173	0.01
USD	150,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	134	0.01
USD	125,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	103	0.01
USD	200,000	Lam Research Corp 3.125% 15/06/2060	127	0.01
USD	25,000	Lam Research Corp 3.750% 15/03/2026	23	0.00
USD	50,000	Lam Research Corp 4.000% 15/03/2029	45	0.00
USD	125,000	Lam Research Corp 4.875% 15/03/2049	114	0.01
USD	150,000	Lazard Group LLC 3.625% 01/03/2027	130	0.01
USD	175,000	Lazard Group LLC 3.750% 13/02/2025	157	0.01
USD	100,000	Lazard Group LLC 4.500% 19/09/2028	88	0.01
USD	150,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	91	0.01
USD	36,000	Lear Corp 3.800% 15/09/2027	31	0.00
USD	100,000	Lear Corp 4.250% 15/05/2029	87	0.01
USD	100,000	Lear Corp 5.250% 15/05/2049	82	0.01
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	45	0.00
USD	160,000	Legg Mason Inc 5.625% 15/01/2044	148	0.01
USD	150,000	Leggett & Platt Inc 3.500% 15/11/2027	129	0.01
USD	20,000	Leggett & Platt Inc 3.500% 15/11/2051	14	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	168	0.01
USD	75,000	Leland Stanford Junior University 1.289% 01/06/2027	62	0.00
USD	125,000	Leland Stanford Junior University 2.413% 01/06/2050	77	0.01
USD	100,000	Leland Stanford Junior University 3.647% 01/05/2048	80	0.01
USD	250,000	Lennar Corp 4.500% 30/04/2024	227	0.02
USD	25,000	Lennar Corp 4.875% 15/12/2023	23	0.00
USD	150,000	Lennar Corp 5.000% 15/06/2027	138	0.01
USD	100,000	Lennar Corp 5.250% 01/06/2026	92	0.01
USD	125,000	Lennar Corp 5.875% 15/11/2024	116	0.01
EUR	150,000	Liberty Mutual Group Inc 2.750% 04/05/2026^	144	0.01
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	66	0.00
USD	120,000	Liberty Mutual Group Inc 3.951% 15/10/2050	84	0.01
USD	100,000	Liberty Mutual Group Inc 4.569% 01/02/2029	89	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	101	0.01
USD	175,000	Liberty Mutual Group Inc 5.500% 15/06/2052	153	0.01
USD	125,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	91	0.01
USD	50,000	Life Storage LP 3.875% 15/12/2027	44	0.00
USD	150,000	Life Storage LP 4.000% 15/06/2029	128	0.01
USD	75,000	LifeStorage LP 3.500% 01/07/2026	65	0.00
USD	100,000	Lincoln National Corp 3.050% 15/01/2030	76	0.01
USD	225,000	Lincoln National Corp 3.350% 09/03/2025	196	0.01
USD	75,000	Lincoln National Corp 3.400% 15/01/2031	56	0.00
USD	175,000	Lincoln National Corp 3.800% 01/03/2028	146	0.01
USD	50,000	Lincoln National Corp 4.350% 01/03/2048	35	0.00
USD	50,000	Lincoln National Corp 6.300% 09/10/2037	45	0.00
USD	100,000	Lincoln National Corp 7.000% 15/06/2040	99	0.01
USD	25,000	Linde Inc 1.100% 10/08/2030	18	0.00
EUR	100,000	Linde Inc 1.625% 01/12/2025	96	0.01
USD	150,000	Linde Inc 3.200% 30/01/2026	135	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Linde Inc 3.550% 07/11/2042	77	0.01
USD	75,000	Linde Inc 4.700% 05/12/2025	69	0.01
USD	50,000	Linde Inc 4.800% 05/12/2024	46	0.00
USD	84,000	Lockheed Martin Corp 1.850% 15/06/2030	66	0.00
USD	25,000	Lockheed Martin Corp 2.800% 15/06/2050	17	0.00
USD	115,000	Lockheed Martin Corp 3.550% 15/01/2026	105	0.01
USD	150,000	Lockheed Martin Corp 3.800% 01/03/2045	119	0.01
USD	191,000	Lockheed Martin Corp 4.070% 15/12/2042	160	0.01
USD	139,000	Lockheed Martin Corp 4.090% 15/09/2052	116	0.01
USD	200,000	Lockheed Martin Corp 4.150% 15/06/2053	168	0.01
USD	100,000	Lockheed Martin Corp 4.300% 15/06/2062	83	0.01
USD	50,000	Lockheed Martin Corp 4.500% 15/05/2036	46	0.00
USD	125,000	Lockheed Martin Corp 4.700% 15/05/2046	114	0.01
USD	200,000	Lockheed Martin Corp 5.250% 15/01/2033	196	0.01
USD	125,000	Lockheed Martin Corp 5.700% 15/11/2054	131	0.01
USD	100,000	Lockheed Martin Corp 5.900% 15/11/2063	108	0.01
USD	149,000	Lockheed Martin Corp 6.150% 01/09/2036	156	0.01
USD	175,000	Loews Corp 3.200% 15/05/2030	145	0.01
USD	225,000	Loews Corp 3.750% 01/04/2026	202	0.01
USD	50,000	Loews Corp 4.125% 15/05/2043	39	0.00
USD	200,000	Louisville Gas and Electric Co 3.300% 01/10/2025	178	0.01
USD	200,000	Louisville Gas and Electric Co 4.250% 01/04/2049	159	0.01
USD	100,000	Lowe's Cos Inc 1.300% 15/04/2028	79	0.01
USD	150,000	Lowe's Cos Inc 1.700% 15/09/2028	120	0.01
USD	400,000	Lowe's Cos Inc 1.700% 15/10/2030^	298	0.02
USD	100,000	Lowe's Cos Inc 2.500% 15/04/2026	87	0.01
USD	200,000	Lowe's Cos Inc 2.625% 01/04/2031	157	0.01
USD	225,000	Lowe's Cos Inc 3.000% 15/10/2050	137	0.01
USD	50,000	Lowe's Cos Inc 3.125% 15/09/2024	45	0.00
USD	300,000	Lowe's Cos Inc 3.350% 01/04/2027	265	0.02
USD	6,000	Lowe's Cos Inc 3.375% 15/09/2025	5	0.00
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	66	0.00
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	261	0.02
USD	75,000	Lowe's Cos Inc 3.700% 15/04/2046	53	0.00
USD	75,000	Lowe's Cos Inc 3.750% 01/04/2032	63	0.00
USD	200,000	Lowe's Cos Inc 4.000% 15/04/2025	182	0.01
USD	205,000	Lowe's Cos Inc 4.050% 03/05/2047	153	0.01
USD	10,000	Lowe's Cos Inc 4.250% 15/09/2044	7	0.00
USD	200,000	Lowe's Cos Inc 4.250% 01/04/2052	151	0.01
USD	50,000	Lowe's Cos Inc 4.375% 15/09/2045	39	0.00
USD	225,000	Lowe's Cos Inc 4.450% 01/04/2062	169	0.01
USD	70,000	Lowe's Cos Inc 4.500% 15/04/2030	64	0.00
USD	25,000	Lowe's Cos Inc 4.550% 05/04/2049	20	0.00
USD	175,000	Lowe's Cos Inc 4.650% 15/04/2042	143	0.01
USD	300,000	Lowe's Cos Inc 5.000% 15/04/2033^	276	0.02
USD	45,000	Lowe's Cos Inc 5.000% 15/04/2040	39	0.00
USD	100,000	Lowe's Cos Inc 5.125% 15/04/2050	87	0.01
USD	200,000	Lowe's Cos Inc 5.625% 15/04/2053^	185	0.01
USD	150,000	Lowe's Cos Inc 5.800% 15/09/2062	139	0.01
USD	150,000	LXP Industrial Trust 2.700% 15/09/2030	113	0.01
USD	25,000	LYB International Finance III LLC 3.375% 01/10/2040	17	0.00
USD	250,000	LYB International Finance III LLC 3.625% 01/04/2051	164	0.01
USD	100,000	LYB International Finance III LLC 3.800% 01/10/2060	64	0.00
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	108	0.01
USD	150,000	LYB International Finance III LLC 4.200% 01/05/2050	108	0.01
USD	100,000	M&T Bank Corp 5.053% 27/01/2034	85	0.01
USD	100,000	Magellan Midstream Partners LP 3.250% 01/06/2030	83	0.01
USD	125,000	Magellan Midstream Partners LP 3.950% 01/03/2050	87	0.01
USD	200,000	Magellan Midstream Partners LP 4.200% 03/10/2047	147	0.01
USD	50,000	Magellan Midstream Partners LP 5.150% 15/10/2043	42	0.00
USD	75,000	Main Street Capital Corp 3.000% 14/07/2026	60	0.00
USD	250,000	Main Street Capital Corp 5.200% 01/05/2024	225	0.02
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	94	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	215	0.02
USD	250,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	198	0.01
USD	250,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	217	0.02
CAD	50,000	Manulife Finance Delaware LP 5.059% 15/12/2041	32	0.00
USD	139,000	Marathon Oil Corp 4.400% 15/07/2027	124	0.01
USD	100,000	Marathon Oil Corp 5.200% 01/06/2045	80	0.01
USD	50,000	Marathon Oil Corp 6.600% 01/10/2037	47	0.00
USD	100,000	Marathon Oil Corp 6.800% 15/03/2032	97	0.01
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	75	0.01
USD	225,000	Marathon Petroleum Corp 4.700% 01/05/2025	207	0.02
USD	136,000	Marathon Petroleum Corp 4.750% 15/09/2044	108	0.01
USD	75,000	Marathon Petroleum Corp 5.000% 15/09/2054	59	0.00
USD	125,000	Marathon Petroleum Corp 5.125% 15/12/2026	116	0.01
USD	115,000	Marathon Petroleum Corp 6.500% 01/03/2041	113	0.01
USD	100,000	Markel Corp 3.450% 07/05/2052	65	0.00
USD	320,000	Markel Corp 3.500% 01/11/2027	280	0.02
USD	175,000	Markel Corp 5.000% 20/05/2049	148	0.01
USD	275,000	Marriott International Inc 2.850% 15/04/2031	216	0.02
USD	150,000	Marriott International Inc 4.625% 15/06/2030	134	0.01
USD	150,000	Marriott International Inc 4.650% 01/12/2028	137	0.01
USD	277,000	Marriott International Inc 5.750% 01/05/2025	258	0.02
USD	100,000	Marriott International Inc 'A' 4.900% 15/04/2029	91	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Marriott International Inc 'A' 5.000% 15/10/2027	185	0.01
USD	150,000	Mars Inc 1.625% 16/07/2032	108	0.01
USD	150,000	Mars Inc 2.375% 16/07/2040	100	0.01
USD	125,000	Mars Inc 2.450% 16/07/2050	73	0.01
USD	20,000	Mars Inc 2.700% 01/04/2025	18	0.00
USD	50,000	Mars Inc 3.200% 01/04/2030	42	0.00
USD	75,000	Mars Inc 3.600% 01/04/2034	62	0.00
USD	50,000	Mars Inc 3.875% 01/04/2039	40	0.00
USD	25,000	Mars Inc 3.950% 01/04/2044	20	0.00
USD	100,000	Mars Inc 3.950% 01/04/2049	79	0.01
USD	100,000	Mars Inc 4.200% 01/04/2059	78	0.01
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	87	0.01
USD	4,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	3	0.00
USD	75,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	57	0.00
USD	100,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	63	0.00
USD	120,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	97	0.01
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	219	0.02
USD	200,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	174	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	175	0.01
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	49	0.00
USD	105,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	105	0.01
USD	50,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	52	0.00
USD	100,000	Martin Marietta Materials Inc 2.400% 15/07/2031	76	0.01
USD	225,000	Martin Marietta Materials Inc 3.500% 15/12/2027	199	0.01
USD	150,000	Martin Marietta Materials Inc 4.250% 15/12/2047	117	0.01
USD	350,000	Marvell Technology Inc 1.650% 15/04/2026	292	0.02
USD	250,000	Marvell Technology Inc 2.450% 15/04/2028	201	0.01
USD	100,000	Masco Corp 3.125% 15/02/2051	61	0.00
USD	50,000	Masco Corp 4.500% 15/05/2047	38	0.00
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	23	0.00
USD	100,000	Mass General Brigham Inc 4.117% 01/07/2055	77	0.01
USD	100,000	Massachusetts Electric Co 5.900% 15/11/2039	96	0.01
USD	100,000	Massachusetts Institute of Technology 2.294% 01/07/2051	60	0.00
USD	50,000	Massachusetts Institute of Technology 2.989% 01/07/2050	35	0.00
USD	138,000	Massachusetts Institute of Technology 3.885% 01/07/2116	100	0.01
USD	63,000	Massachusetts Institute of Technology 4.678% 01/07/2114	54	0.00
USD	46,000	Massachusetts Institute of Technology 5.600% 01/07/2111	47	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	30	0.00
USD	75,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	50	0.00
USD	131,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	84	0.01
USD	53,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	42	0.00
USD	200,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	190	0.01
USD	500,000	MassMutual Global Funding II 0.600% 12/04/2024	440	0.03
USD	250,000	MassMutual Global Funding II 1.550% 09/10/2030	182	0.01
EUR	100,000	MassMutual Global Funding II 3.750% 19/01/2030	99	0.01
USD	200,000	MassMutual Global Funding II 4.150% 26/08/2025	181	0.01
USD	225,000	MassMutual Global Funding II 5.050% 07/12/2027	210	0.02
EUR	150,000	Mastercard Inc 1.000% 22/02/2029	132	0.01
USD	75,000	Mastercard Inc 2.000% 03/03/2025	66	0.00
USD	225,000	Mastercard Inc 2.000% 18/11/2031	175	0.01
EUR	125,000	Mastercard Inc 2.100% 01/12/2027	119	0.01
USD	250,000	Mastercard Inc 2.950% 01/06/2029	214	0.02
USD	275,000	Mastercard Inc 3.300% 26/03/2027	245	0.02
USD	50,000	Mastercard Inc 3.350% 26/03/2030	44	0.00
USD	200,000	Mastercard Inc 3.650% 01/06/2049	157	0.01
USD	150,000	Mastercard Inc 3.800% 21/11/2046	120	0.01
USD	200,000	Mastercard Inc 3.850% 26/03/2050	164	0.01
USD	100,000	Mastercard Inc 4.850% 09/03/2033	96	0.01
USD	100,000	Mayo Clinic 3.196% 15/11/2061	64	0.00
USD	100,000	Mayo Clinic 4.128% 15/11/2052	82	0.01
USD	50,000	McCormick & Co Inc 0.900% 15/02/2026	41	0.00
USD	100,000	McCormick & Co Inc 2.500% 15/04/2030	79	0.01
USD	27,000	McCormick & Co Inc 3.400% 15/08/2027	24	0.00
USD	50,000	McCormick & Co Inc 4.200% 15/08/2047	40	0.00
CHF	350,000	McDonald's Corp 0.170% 04/10/2024	343	0.03
EUR	125,000	McDonald's Corp 0.250% 04/10/2028	104	0.01
EUR	100,000	McDonald's Corp 0.625% 29/01/2024	98	0.01
EUR	100,000	McDonald's Corp 0.875% 04/10/2033	75	0.01
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	87	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	92	0.01
EUR	100,000	McDonald's Corp 1.875% 26/05/2027^	94	0.01
EUR	100,000	McDonald's Corp 3.000% 31/05/2034	93	0.01
CAD	100,000	McDonald's Corp 3.125% 04/03/2025	66	0.00
USD	50,000	McDonald's Corp 3.350% 01/04/2023	46	0.00
USD	300,000	McDonald's Corp 3.500% 01/03/2027	268	0.02
USD	25,000	McDonald's Corp 3.600% 01/07/2030	22	0.00
USD	25,000	McDonald's Corp 3.625% 01/05/2043	19	0.00
USD	250,000	McDonald's Corp 3.625% 01/09/2049	184	0.01
USD	499,000	McDonald's Corp 3.700% 30/01/2026	452	0.03
GBP	100,000	McDonald's Corp 3.750% 31/05/2038	98	0.01
USD	200,000	McDonald's Corp 3.800% 01/04/2028	181	0.01
USD	50,000	McDonald's Corp 4.200% 01/04/2050	40	0.00
EUR	200,000	McDonald's Corp 4.250% 07/03/2035	206	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	140,000	McDonald's Corp 4.450% 01/03/2047	118	0.01
USD	25,000	McDonald's Corp 4.450% 01/09/2048	21	0.00
USD	200,000	McDonald's Corp 4.600% 09/09/2032	186	0.01
USD	70,000	McDonald's Corp 4.600% 26/05/2045	60	0.00
USD	95,000	McDonald's Corp 4.700% 09/12/2035	87	0.01
USD	350,000	McDonald's Corp 4.875% 09/12/2045	312	0.02
USD	100,000	McDonald's Corp 5.150% 09/09/2052	94	0.01
USD	150,000	McDonald's Corp 5.700% 01/02/2039	146	0.01
GBP	100,000	McDonald's Corp 5.875% 23/04/2032	123	0.01
USD	175,000	McDonald's Corp 6.300% 15/10/2037	184	0.01
USD	10,000	McDonald's Corp 6.300% 01/03/2038	10	0.00
USD	50,000	McKesson Corp 1.300% 15/08/2026	41	0.00
EUR	200,000	McKesson Corp 1.500% 17/11/2025	189	0.01
GBP	100,000	McKesson Corp 3.125% 17/02/2029^	102	0.01
USD	100,000	McKesson Corp 3.796% 15/03/2024	91	0.01
USD	100,000	McKesson Corp 3.950% 16/02/2028	89	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	82	0.01
USD	50,000	MDC Holdings Inc 2.500% 15/01/2031	36	0.00
USD	75,000	MDC Holdings Inc 3.850% 15/01/2030	59	0.00
USD	25,000	MDC Holdings Inc 3.966% 06/08/2061	14	0.00
USD	75,000	MDC Holdings Inc 6.000% 15/01/2043	60	0.00
USD	25,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	21	0.00
USD	50,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	49	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	34	0.00
USD	175,000	Medtronic Inc 4.375% 15/03/2035	159	0.01
USD	277,000	Medtronic Inc 4.625% 15/03/2045	250	0.02
USD	75,000	Memorial Health Services 3.447% 01/11/2049	53	0.00
USD	22,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	18	0.00
USD	127,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	101	0.01
USD	150,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	141	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 1.450% 02/03/2026	253	0.02
USD	150,000	Mercedes-Benz Finance North America LLC 2.625% 10/03/2030	121	0.01
USD	225,000	Mercedes-Benz Finance North America LLC 3.100% 15/08/2029	189	0.01
USD	275,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	246	0.02
USD	200,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	177	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.500% 27/11/2024	279	0.02
USD	150,000	Merck & Co Inc 0.750% 24/02/2026	126	0.01
USD	50,000	Merck & Co Inc 1.700% 10/06/2027	42	0.00
EUR	150,000	Merck & Co Inc 1.875% 15/10/2026	143	0.01
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Merck & Co Inc 2.150% 10/12/2031	389	0.03
USD	300,000	Merck & Co Inc 2.350% 24/06/2040	204	0.01
USD	200,000	Merck & Co Inc 2.450% 24/06/2050	124	0.01
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034	91	0.01
USD	426,000	Merck & Co Inc 2.750% 10/02/2025	384	0.03
USD	200,000	Merck & Co Inc 2.750% 10/12/2051	130	0.01
USD	275,000	Merck & Co Inc 2.900% 10/12/2061	173	0.01
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	265	0.02
USD	250,000	Merck & Co Inc 3.700% 10/02/2045	200	0.01
USD	150,000	Merck & Co Inc 3.900% 07/03/2039	127	0.01
USD	100,000	Merck & Co Inc 4.000% 07/03/2049	83	0.01
USD	50,000	Merck & Co Inc 4.150% 18/05/2043	43	0.00
USD	100,000	Merck & Co Inc 6.500% 01/12/2033	108	0.01
USD	150,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	150	0.01
USD	160,000	Mercury General Corp 4.400% 15/03/2027	142	0.01
USD	500,000	Met Tower Global Funding 0.700% 05/04/2024	439	0.03
USD	300,000	Meta Platforms Inc 3.500% 15/08/2027	267	0.02
USD	500,000	Meta Platforms Inc 3.850% 15/08/2032	431	0.03
USD	300,000	Meta Platforms Inc 4.450% 15/08/2052	243	0.02
USD	200,000	Meta Platforms Inc 4.650% 15/08/2062	163	0.01
USD	175,000	Methodist Hospital 2.705% 01/12/2050	107	0.01
USD	150,000	MetLife Inc 3.600% 13/11/2025	135	0.01
USD	275,000	MetLife Inc 4.050% 01/03/2045	212	0.02
USD	25,000	MetLife Inc 4.125% 13/08/2042	19	0.00
USD	250,000	MetLife Inc 4.600% 13/05/2046	205	0.02
USD	100,000	MetLife Inc 4.875% 13/11/2043	86	0.01
USD	100,000	MetLife Inc 5.000% 15/07/2052	86	0.01
USD	100,000	MetLife Inc 5.250% 15/01/2054	90	0.01
GBP	50,000	MetLife Inc 5.375% 09/12/2024	57	0.00
USD	125,000	MetLife Inc 5.700% 15/06/2035	122	0.01
USD	170,000	MetLife Inc 5.875% 06/02/2041	163	0.01
USD	175,000	MetLife Inc 6.400% 15/12/2036^	154	0.01
USD	125,000	MetLife Inc 9.250% 08/04/2038	136	0.01
USD	50,000	MetLife Inc 10.750% 01/08/2039	59	0.00
USD	150,000	Metropolitan Edison Co 4.300% 15/01/2029	132	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	97	0.01
EUR	150,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	122	0.01
USD	150,000	Metropolitan Life Global Funding I 0.950% 02/07/2025	127	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	96	0.01
USD	175,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	144	0.01
CAD	100,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	60	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	567	0.04
USD	175,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	150	0.01
CAD	50,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	31	0.00
USD	200,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	174	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	109	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	99	0.01
AUD	100,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	59	0.00
GBP	100,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	111	0.01
USD	200,000	Metropolitan Life Global Funding I 4.400% 30/06/2027	181	0.01
USD	200,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	186	0.01
USD	225,000	Michael Kors USA Inc 4.250% 01/11/2024	200	0.01
USD	500,000	Microchip Technology Inc 0.972% 15/02/2024	442	0.03
USD	100,000	Microchip Technology Inc 0.983% 01/09/2024	87	0.01
USD	150,000	Micron Technology Inc 2.703% 15/04/2032	110	0.01
USD	50,000	Micron Technology Inc 3.366% 01/11/2041	33	0.00
USD	25,000	Micron Technology Inc 3.477% 01/11/2051	15	0.00
USD	175,000	Micron Technology Inc 4.185% 15/02/2027	156	0.01
USD	150,000	Micron Technology Inc 4.663% 15/02/2030	133	0.01
USD	25,000	Micron Technology Inc 4.975% 06/02/2026	23	0.00
USD	50,000	Micron Technology Inc 5.327% 06/02/2029	46	0.00
USD	200,000	Micron Technology Inc 5.875% 09/02/2033	186	0.01
USD	100,000	Micron Technology Inc 6.750% 01/11/2029	98	0.01
USD	400,000	Microsoft Corp 2.400% 08/08/2026	350	0.03
USD	786,000	Microsoft Corp 2.525% 01/06/2050	510	0.04
EUR	150,000	Microsoft Corp 2.625% 02/05/2033	142	0.01
USD	482,000	Microsoft Corp 2.675% 01/06/2060	306	0.02
USD	250,000	Microsoft Corp 2.700% 12/02/2025	224	0.02
USD	345,000	Microsoft Corp 2.875% 06/02/2024	313	0.02
USD	765,000	Microsoft Corp 2.921% 17/03/2052	534	0.04
USD	266,000	Microsoft Corp 3.041% 17/03/2062	184	0.01
USD	150,000	Microsoft Corp 3.125% 03/11/2025	135	0.01
EUR	100,000	Microsoft Corp 3.125% 06/12/2028	100	0.01
USD	300,000	Microsoft Corp 3.300% 06/02/2027	271	0.02
USD	372,000	Microsoft Corp 3.450% 08/08/2036	317	0.02
USD	395,000	Microsoft Corp 3.500% 12/02/2035	345	0.03
USD	250,000	Microsoft Corp 3.700% 08/08/2046	209	0.02
USD	175,000	Microsoft Corp 3.750% 12/02/2045	147	0.01
USD	175,000	Microsoft Corp 3.950% 08/08/2056	147	0.01
USD	127,000	Microsoft Corp 4.100% 06/02/2037	116	0.01
USD	221,000	Microsoft Corp 4.200% 03/11/2035	205	0.02
USD	25,000	Microsoft Corp 4.250% 06/02/2047	23	0.00
USD	150,000	Microsoft Corp 4.500% 06/02/2057	142	0.01
USD	200,000	Mid-America Apartments LP 2.750% 15/03/2030	161	0.01
USD	50,000	Mid-America Apartments LP 3.600% 01/06/2027	44	0.00
USD	100,000	Mid-America Apartments LP 3.950% 15/03/2029	88	0.01
USD	200,000	Mid-America Apartments LP 4.000% 15/11/2025	180	0.01
USD	225,000	MidAmerican Energy Co 3.150% 15/04/2050	152	0.01
USD	200,000	MidAmerican Energy Co 3.650% 15/04/2029	176	0.01
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	112	0.01
USD	200,000	MidAmerican Energy Co 3.950% 01/08/2047	158	0.01
USD	175,000	MidAmerican Energy Co 4.250% 15/07/2049	144	0.01
USD	100,000	MidAmerican Energy Co 4.400% 15/10/2044	85	0.01
USD	50,000	MidAmerican Energy Co 4.800% 15/09/2043	44	0.00
USD	25,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	22	0.00
USD	250,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	226	0.02
USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	86	0.01
USD	467,500	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	429	0.03
USD	100,000	Mississippi Power Co 3.950% 30/03/2028	89	0.01
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028	89	0.01
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	172	0.01
USD	250,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	221	0.02
USD	175,000	Molson Coors Beverage Co 3.000% 15/07/2026	152	0.01
USD	240,000	Molson Coors Beverage Co 4.200% 15/07/2046	181	0.01
USD	200,000	Molson Coors Beverage Co 5.000% 01/05/2042	173	0.01
CAD	300,000	Molson Coors International LP 3.440% 15/07/2026	195	0.01
EUR	200,000	Mondelez International Inc 0.250% 17/03/2028	169	0.01
EUR	150,000	Mondelez International Inc 1.375% 17/03/2041	99	0.01
USD	150,000	Mondelez International Inc 1.500% 04/05/2025	129	0.01
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035^	83	0.01
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	123	0.01
USD	107,000	Mondelez International Inc 2.750% 13/04/2030	87	0.01
USD	200,000	Mondelez International Inc 3.000% 17/03/2032	162	0.01
USD	125,000	Mondelez International Inc 4.125% 07/05/2028	113	0.01
USD	100,000	Monongahela Power Co 3.550% 15/05/2027	88	0.01
USD	100,000	Monongahela Power Co 4.100% 15/04/2024	90	0.01
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	28	0.00
USD	125,000	Montefiore Obligated Group 5.246% 01/11/2048	84	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	167	0.01
USD	75,000	Moody's Corp 2.000% 19/08/2031	56	0.00
USD	75,000	Moody's Corp 2.550% 18/08/2060	40	0.00
USD	125,000	Moody's Corp 2.750% 19/08/2041	83	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Moody's Corp 3.250% 15/01/2028	43	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	67	0.00
USD	75,000	Moody's Corp 4.875% 15/02/2024	69	0.01
USD	100,000	Moody's Corp 4.875% 17/12/2048	86	0.01
EUR	200,000	Morgan Stanley 0.406% 29/10/2027	175	0.01
EUR	250,000	Morgan Stanley 0.495% 26/10/2029	205	0.02
EUR	250,000	Morgan Stanley 0.497% 07/02/2031	196	0.01
USD	500,000	Morgan Stanley 0.790% 30/05/2025	436	0.03
EUR	100,000	Morgan Stanley 1.102% 29/04/2033	76	0.01
USD	500,000	Morgan Stanley 1.164% 21/10/2025	430	0.03
EUR	225,000	Morgan Stanley 1.375% 27/10/2026	209	0.02
USD	500,000	Morgan Stanley 1.512% 20/07/2027	408	0.03
USD	700,000	Morgan Stanley 1.593% 04/05/2027	579	0.04
EUR	200,000	Morgan Stanley 1.750% 30/01/2025	194	0.01
CAD	300,000	Morgan Stanley 1.779% 04/08/2027	185	0.01
USD	400,000	Morgan Stanley 1.794% 13/02/2032	289	0.02
EUR	250,000	Morgan Stanley 1.875% 27/04/2027	232	0.02
USD	300,000	Morgan Stanley 1.928% 28/04/2032	218	0.02
EUR	400,000	Morgan Stanley 2.103% 08/05/2026	384	0.03
USD	875,000	Morgan Stanley 2.188% 28/04/2026	757	0.06
USD	500,000	Morgan Stanley 2.239% 21/07/2032	370	0.03
USD	500,000	Morgan Stanley 2.511% 20/10/2032	377	0.03
GBP	100,000	Morgan Stanley 2.625% 09/03/2027^	103	0.01
USD	300,000	Morgan Stanley 2.699% 22/01/2031	238	0.02
USD	500,000	Morgan Stanley 2.720% 22/07/2025	444	0.03
USD	400,000	Morgan Stanley 2.802% 25/01/2052	243	0.02
USD	400,000	Morgan Stanley 2.943% 21/01/2033	312	0.02
EUR	275,000	Morgan Stanley 2.950% 07/05/2032	250	0.02
USD	750,000	Morgan Stanley 3.125% 27/07/2026	654	0.05
USD	350,000	Morgan Stanley 3.217% 22/04/2042	249	0.02
USD	569,000	Morgan Stanley 3.591% 22/07/2028	495	0.04
USD	500,000	Morgan Stanley 3.622% 01/04/2031	421	0.03
USD	372,000	Morgan Stanley 3.625% 20/01/2027	330	0.02
USD	300,000	Morgan Stanley 3.700% 23/10/2024	271	0.02
USD	210,000	Morgan Stanley 3.772% 24/01/2029	183	0.01
USD	400,000	Morgan Stanley 3.875% 27/01/2026	360	0.03
USD	350,000	Morgan Stanley 3.950% 23/04/2027	311	0.02
USD	200,000	Morgan Stanley 3.971% 22/07/2038	162	0.01
USD	400,000	Morgan Stanley 4.000% 23/07/2025	361	0.03
USD	500,000	Morgan Stanley 4.210% 20/04/2028	447	0.03
USD	323,000	Morgan Stanley 4.300% 27/01/2045	261	0.02
USD	400,000	Morgan Stanley 4.350% 08/09/2026	359	0.03
USD	213,000	Morgan Stanley 4.375% 22/01/2047	176	0.01
USD	475,000	Morgan Stanley 4.431% 23/01/2030	421	0.03
USD	75,000	Morgan Stanley 4.457% 22/04/2039	63	0.00
EUR	400,000	Morgan Stanley 4.656% 02/03/2029	407	0.03
USD	400,000	Morgan Stanley 4.679% 17/07/2026	363	0.03
EUR	100,000	Morgan Stanley 4.813% 25/10/2028^	102	0.01
USD	200,000	Morgan Stanley 4.889% 20/07/2033^	181	0.01
USD	100,000	Morgan Stanley 5.000% 24/11/2025	92	0.01
USD	400,000	Morgan Stanley 5.050% 28/01/2027	367	0.03
USD	400,000	Morgan Stanley 5.123% 01/02/2029	370	0.03
EUR	200,000	Morgan Stanley 5.148% 25/01/2034	210	0.02
USD	450,000	Morgan Stanley 5.297% 20/04/2037	390	0.03
USD	250,000	Morgan Stanley 5.597% 24/03/2051	243	0.02
GBP	200,000	Morgan Stanley 5.789% 18/11/2033	232	0.02
USD	300,000	Morgan Stanley 5.948% 19/01/2038	274	0.02
USD	400,000	Morgan Stanley 6.138% 16/10/2026	377	0.03
USD	200,000	Morgan Stanley 6.296% 18/10/2028	194	0.01
USD	425,000	Morgan Stanley 6.342% 18/10/2033	428	0.03
USD	160,000	Morgan Stanley 6.375% 24/07/2042	165	0.01
USD	100,000	Morgan Stanley 7.250% 01/04/2032	108	0.01
USD	150,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	129	0.01
USD	150,000	Mosaic Co 4.050% 15/11/2027	134	0.01
USD	25,000	Mosaic Co 4.250% 15/11/2023	23	0.00
USD	50,000	Mosaic Co 4.875% 15/11/2041	41	0.00
USD	50,000	Mosaic Co 5.450% 15/11/2033	46	0.00
USD	75,000	Mosaic Co 5.625% 15/11/2043	67	0.00
USD	188,000	Motorola Solutions Inc 2.300% 15/11/2030	141	0.01
USD	275,000	Motorola Solutions Inc 2.750% 24/05/2031	208	0.02
USD	3,000	Motorola Solutions Inc 4.000% 01/09/2024	3	0.00
USD	150,000	Motorola Solutions Inc 4.600% 23/02/2028	136	0.01
USD	100,000	Motorola Solutions Inc 4.600% 23/05/2029	90	0.01
USD	75,000	Motorola Solutions Inc 5.500% 01/09/2044	66	0.00
USD	75,000	Mount Sinai Hospitals Group Inc 3.391% 01/07/2050	49	0.00
USD	100,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	71	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	76	0.01
USD	400,000	MPLX LP 1.750% 01/03/2026	336	0.02
USD	100,000	MPLX LP 2.650% 15/08/2030	78	0.01
USD	300,000	MPLX LP 4.000% 15/03/2028	264	0.02
USD	100,000	MPLX LP 4.125% 01/03/2027	89	0.01
USD	50,000	MPLX LP 4.250% 01/12/2027	45	0.00
USD	250,000	MPLX LP 4.500% 15/04/2038	204	0.01
USD	150,000	MPLX LP 4.700% 15/04/2048	116	0.01
USD	75,000	MPLX LP 4.875% 01/06/2025	69	0.01
USD	200,000	MPLX LP 4.950% 01/09/2032	180	0.01
USD	100,000	MPLX LP 4.950% 14/03/2052	80	0.01
USD	200,000	MPLX LP 5.000% 01/03/2033	180	0.01
USD	225,000	MPLX LP 5.200% 01/03/2047	186	0.01
USD	100,000	MPLX LP 5.200% 01/12/2047	82	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	MPLX LP 5.500% 15/02/2049	214	0.02
USD	175,000	MPLX LP 5.650% 01/03/2053	155	0.01
USD	200,000	MSCI Inc 3.625% 01/09/2030	160	0.01
USD	25,000	MSCI Inc 3.625% 01/11/2031	20	0.00
USD	175,000	MSCI Inc 3.875% 15/02/2031	143	0.01
USD	100,000	MSCI Inc 4.000% 15/11/2029	84	0.01
USD	125,000	Mutual of Omaha Insurance Co 4.297% 15/07/2054	111	0.01
USD	25,000	Mylan Inc 4.200% 29/11/2023	23	0.00
USD	100,000	Mylan Inc 4.550% 15/04/2028	88	0.01
USD	175,000	Mylan Inc 5.200% 15/04/2048	127	0.01
USD	100,000	Mylan Inc 5.400% 29/11/2043	76	0.01
USD	100,000	MyMichigan Health 3.409% 01/06/2050	65	0.00
USD	100,000	Narragansett Electric Co 3.395% 09/04/2030	84	0.01
USD	28,000	Narragansett Electric Co 3.919% 01/08/2028	25	0.00
EUR	175,000	Nasdaq Inc 0.875% 13/02/2030	141	0.01
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	73	0.01
USD	150,000	Nasdaq Inc 1.650% 15/01/2031	110	0.01
USD	25,000	Nasdaq Inc 2.500% 21/12/2040	15	0.00
USD	100,000	Nasdaq Inc 3.250% 28/04/2050	63	0.00
USD	25,000	Nasdaq Inc 3.850% 30/06/2026	22	0.00
USD	100,000	Nasdaq Inc 3.950% 07/03/2052	71	0.01
USD	100,000	National Fuel Gas Co 2.950% 01/03/2031	74	0.01
USD	200,000	National Fuel Gas Co 3.950% 15/09/2027	173	0.01
USD	25,000	National Fuel Gas Co 4.750% 01/09/2028	22	0.00
USD	40,000	National Fuel Gas Co 5.200% 15/07/2025	37	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	91	0.01
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	35	0.00
USD	75,000	National Life Insurance Co 5.250% 19/07/2068	60	0.00
USD	100,000	National Retail Properties Inc 3.100% 15/04/2050	59	0.00
USD	60,000	National Retail Properties Inc 3.500% 15/10/2027	52	0.00
USD	150,000	National Retail Properties Inc 3.600% 15/12/2026	131	0.01
USD	50,000	National Retail Properties Inc 3.900% 15/06/2024	45	0.00
USD	25,000	National Retail Properties Inc 4.000% 15/11/2025	22	0.00
USD	100,000	National Retail Properties Inc 4.800% 15/10/2048	78	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	22	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	82	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	53	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	160	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	271	0.02
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	23	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	178	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	88	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	40	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	23	0.00
USD	80,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	69	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	140	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	98	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	55	0.00
USD	275,000	National Securities Clearing Corp 0.400% 07/12/2023	245	0.02
USD	250,000	National Securities Clearing Corp 0.750% 07/12/2025	205	0.02
USD	125,000	Nationwide Financial Services Inc 3.900% 30/11/2049	87	0.01
USD	150,000	Nationwide Financial Services Inc 5.300% 18/11/2044	125	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	72	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	81	0.01
USD	75,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	79	0.01
USD	100,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	124	0.01
USD	25,000	Nature Conservancy 3.957% 01/03/2052	19	0.00
USD	150,000	NBCUniversal Media LLC 4.450% 15/01/2043	126	0.01
USD	100,000	NBCUniversal Media LLC 5.950% 01/04/2041	100	0.01
USD	150,000	NBCUniversal Media LLC 6.400% 30/04/2040	155	0.01
CHF	100,000	Nestle Holdings Inc 0.250% 04/10/2027	93	0.01
USD	250,000	Nestle Holdings Inc 0.625% 15/01/2026	208	0.02
EUR	200,000	Nestle Holdings Inc 0.875% 18/07/2025	191	0.01
USD	75,000	Nestle Holdings Inc 1.125% 13/07/2026	62	0.00
USD	200,000	Nestle Holdings Inc 1.250% 15/09/2030	148	0.01
CAD	300,000	Nestle Holdings Inc 2.192% 26/01/2029	183	0.01
GBP	200,000	Nestle Holdings Inc 2.500% 04/04/2032	195	0.01
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	96	0.01
USD	200,000	Nestle Holdings Inc 3.500% 24/09/2025	180	0.01
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	134	0.01
USD	200,000	Nestle Holdings Inc 3.900% 24/09/2038	171	0.01
USD	200,000	Nestle Holdings Inc 4.000% 24/09/2048	165	0.01
USD	300,000	Nestle Holdings Inc 4.125% 01/10/2027	275	0.02
USD	300,000	Nestle Holdings Inc 4.300% 01/10/2032	279	0.02
USD	150,000	Nestle Holdings Inc 4.700% 15/01/2053	139	0.01
USD	150,000	Nestle Holdings Inc 4.850% 14/03/2033	144	0.01
USD	50,000	NetApp Inc 1.875% 22/06/2025	43	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	NetApp Inc 2.700% 22/06/2030	59	0.00
EUR	300,000	Netflix Inc 3.625% 15/06/2030	288	0.02
USD	300,000	Netflix Inc 4.875% 15/04/2028	276	0.02
USD	300,000	Netflix Inc 4.875% 15/06/2030	275	0.02
USD	300,000	Netflix Inc 5.875% 15/11/2028	290	0.02
USD	150,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	133	0.01
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	76	0.01
USD	75,000	Nevada Power Co 3.700% 01/05/2029	66	0.00
USD	150,000	Nevada Power Co 6.650% 01/04/2036	158	0.01
USD	172,000	New England Power Co 3.800% 05/12/2047	129	0.01
USD	100,000	New England Power Co 5.936% 25/11/2052	102	0.01
USD	25,000	New York and Presbyterian Hospital 2.256% 01/08/2040	16	0.00
USD	50,000	New York and Presbyterian Hospital 3.954% 01/08/2119	34	0.00
USD	100,000	New York and Presbyterian Hospital 4.024% 01/08/2045	81	0.01
USD	100,000	New York and Presbyterian Hospital 4.063% 01/08/2056	80	0.01
CHF	100,000	New York Life Global Funding 0.125% 23/07/2030	85	0.01
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	87	0.01
CHF	25,000	New York Life Global Funding 0.250% 18/10/2027	23	0.00
EUR	100,000	New York Life Global Funding 0.250% 04/10/2028	83	0.01
USD	100,000	New York Life Global Funding 0.550% 26/04/2024	88	0.01
GBP	100,000	New York Life Global Funding 0.750% 14/12/2028	92	0.01
USD	125,000	New York Life Global Funding 0.850% 15/01/2026	104	0.01
USD	100,000	New York Life Global Funding 1.200% 07/08/2030	72	0.01
USD	200,000	New York Life Global Funding 1.450% 14/01/2025	174	0.01
GBP	100,000	New York Life Global Funding 1.625% 15/12/2023	111	0.01
CAD	100,000	New York Life Global Funding 2.000% 17/04/2028	61	0.00
USD	100,000	New York Life Global Funding 2.875% 10/04/2024	90	0.01
USD	250,000	New York Life Global Funding 2.900% 17/01/2024	227	0.02
USD	75,000	New York Life Global Funding 3.000% 10/01/2028	65	0.00
USD	200,000	New York Life Global Funding 3.250% 07/04/2027	176	0.01
EUR	250,000	New York Life Global Funding 3.625% 09/01/2030	244	0.02
USD	275,000	New York Life Global Funding 4.550% 28/01/2033	250	0.02
USD	100,000	New York Life Global Funding 4.850% 09/01/2028	93	0.01
USD	150,000	New York Life Insurance Co 4.450% 15/05/2069	121	0.01
USD	170,000	New York Life Insurance Co 5.875% 15/05/2033	165	0.01
USD	210,000	New York Life Insurance Co 6.750% 15/11/2039	226	0.02
USD	225,000	New York State Electric & Gas Corp 2.150% 01/10/2031	166	0.01
USD	50,000	NewMarket Corp 2.700% 18/03/2031	38	0.00
USD	225,000	Newmont Corp 2.250% 01/10/2030	174	0.01
USD	150,000	Newmont Corp 2.800% 01/10/2029	122	0.01
USD	175,000	Newmont Corp 4.875% 15/03/2042	154	0.01
USD	140,000	Newmont Corp 5.450% 09/06/2044	128	0.01
USD	125,000	Newmont Corp 6.250% 01/10/2039	126	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	125	0.01
USD	347,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	270	0.02
USD	150,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	114	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	82	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	31	0.00
USD	36,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	31	0.00
USD	425,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	375	0.03
USD	75,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	57	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	182	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	183	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	275	0.02
USD	25,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	19	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	185	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	182	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	81	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	328	0.02
USD	50,000	NGPL PipeCo LLC 3.250% 15/07/2031	39	0.00
USD	100,000	NGPL PipeCo LLC 4.875% 15/08/2027	89	0.01
USD	100,000	NGPL PipeCo LLC 7.768% 15/12/2037	101	0.01
USD	300,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	224	0.02
USD	110,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	96	0.01
USD	200,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	169	0.01
USD	305,000	NIKE Inc 2.375% 01/11/2026	264	0.02
USD	50,000	NIKE Inc 2.750% 27/03/2027	44	0.00
USD	100,000	NIKE Inc 2.850% 27/03/2030	85	0.01
USD	250,000	NIKE Inc 3.250% 27/03/2040	195	0.01
USD	300,000	NIKE Inc 3.375% 27/03/2050	228	0.02
USD	150,000	NIKE Inc 3.875% 01/11/2045	125	0.01
USD	175,000	NiSource Inc 0.950% 15/08/2025	147	0.01
USD	375,000	NiSource Inc 1.700% 15/02/2031	273	0.02
USD	150,000	NiSource Inc 3.490% 15/05/2027	131	0.01
USD	25,000	NiSource Inc 3.600% 01/05/2030	21	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	NiSource Inc 3.950% 30/03/2048	113	0.01
USD	150,000	NiSource Inc 4.375% 15/05/2047	120	0.01
USD	75,000	NiSource Inc 4.800% 15/02/2044	64	0.00
USD	25,000	NiSource Inc 5.250% 15/02/2043	23	0.00
USD	95,000	NiSource Inc 5.950% 15/06/2041	91	0.01
USD	25,000	Norfolk Southern Corp 2.550% 01/11/2029	20	0.00
USD	43,000	Norfolk Southern Corp 2.900% 15/06/2026	38	0.00
USD	75,000	Norfolk Southern Corp 2.900% 25/08/2051	46	0.00
USD	150,000	Norfolk Southern Corp 3.000% 15/03/2032	121	0.01
USD	75,000	Norfolk Southern Corp 3.050% 15/05/2050	48	0.00
USD	150,000	Norfolk Southern Corp 3.150% 01/06/2027	130	0.01
USD	200,000	Norfolk Southern Corp 3.155% 15/05/2055	126	0.01
USD	225,000	Norfolk Southern Corp 3.400% 01/11/2049	152	0.01
USD	100,000	Norfolk Southern Corp 3.800% 01/08/2028	89	0.01
USD	153,000	Norfolk Southern Corp 3.942% 01/11/2047	115	0.01
USD	75,000	Norfolk Southern Corp 3.950% 01/10/2042	59	0.00
USD	200,000	Norfolk Southern Corp 4.050% 15/08/2052	153	0.01
USD	25,000	Norfolk Southern Corp 4.100% 15/05/2049	19	0.00
USD	75,000	Norfolk Southern Corp 4.100% 15/05/2121	49	0.00
USD	50,000	Norfolk Southern Corp 4.150% 28/02/2048	39	0.00
USD	5,000	Norfolk Southern Corp 4.450% 15/06/2045	4	0.00
USD	75,000	Norfolk Southern Corp 4.800% 15/08/2043	61	0.00
USD	50,000	Norfolk Southern Corp 5.100% 01/08/2118	41	0.00
USD	75,000	Northern Natural Gas Co 3.400% 16/10/2051	50	0.00
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	77	0.01
USD	100,000	Northern States Power Co 2.600% 01/06/2051	61	0.00
USD	200,000	Northern States Power Co 2.900% 01/03/2050	130	0.01
USD	150,000	Northern States Power Co 3.600% 15/05/2046	110	0.01
USD	100,000	Northern States Power Co 3.600% 15/09/2047	74	0.01
USD	50,000	Northern States Power Co 4.125% 15/05/2044	40	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	51	0.00
USD	50,000	Northern Trust Corp 1.950% 01/05/2030	38	0.00
USD	150,000	Northern Trust Corp 3.150% 03/05/2029	127	0.01
USD	175,000	Northern Trust Corp 3.375% 08/05/2032	146	0.01
USD	100,000	Northern Trust Corp 3.650% 03/08/2028	88	0.01
USD	100,000	Northern Trust Corp 6.125% 02/11/2032	98	0.01
USD	200,000	Northrop Grumman Corp 2.930% 15/01/2025	178	0.01
USD	439,000	Northrop Grumman Corp 3.250% 15/01/2028	384	0.03
USD	36,000	Northrop Grumman Corp 3.850% 15/04/2045	28	0.00
USD	425,000	Northrop Grumman Corp 4.030% 15/10/2047	340	0.02
USD	200,000	Northrop Grumman Corp 4.700% 15/03/2033	186	0.01
USD	100,000	Northrop Grumman Corp 4.750% 01/06/2043	89	0.01
USD	200,000	Northrop Grumman Corp 4.950% 15/03/2053	184	0.01
USD	50,000	Northrop Grumman Corp 5.050% 15/11/2040	46	0.00
USD	75,000	Northrop Grumman Corp 5.150% 01/05/2040	70	0.01
USD	25,000	Northrop Grumman Corp 5.250% 01/05/2050	24	0.00
USD	3,000	Northrop Grumman Corp 7.750% 15/02/2031	3	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	72	0.01
USD	100,000	Northwell Healthcare Inc 3.979% 01/11/2046	73	0.01
USD	100,000	NorthWestern Corp 4.176% 15/11/2044	80	0.01
USD	125,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	103	0.01
USD	75,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	62	0.00
EUR	275,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	278	0.02
USD	100,000	Northwestern Mutual Global Funding 4.350% 15/09/2027	91	0.01
USD	50,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	34	0.00
USD	246,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	166	0.01
USD	170,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	124	0.01
USD	151,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	146	0.01
USD	100,000	Northwestern University 2.640% 01/12/2050	64	0.00
USD	150,000	NOV Inc 3.950% 01/12/2042	102	0.01
USD	200,000	Novant Health Inc 2.637% 01/11/2036	146	0.01
USD	100,000	Novartis Capital Corp 1.750% 14/02/2025	88	0.01
USD	225,000	Novartis Capital Corp 2.000% 14/02/2027	191	0.01
USD	250,000	Novartis Capital Corp 2.200% 14/08/2030	202	0.01
USD	125,000	Novartis Capital Corp 2.750% 14/08/2050	85	0.01
USD	200,000	Novartis Capital Corp 3.000% 20/11/2025	179	0.01
USD	250,000	Novartis Capital Corp 3.100% 17/05/2027	221	0.02
USD	364,000	Novartis Capital Corp 3.400% 06/05/2024	331	0.02
USD	300,000	Novartis Capital Corp 3.700% 21/09/2042	247	0.02
USD	125,000	Novartis Capital Corp 4.000% 20/11/2045	106	0.01
USD	152,000	Novartis Capital Corp 4.400% 06/05/2044	138	0.01
USD	25,000	NRG Energy Inc 2.000% 02/12/2025	21	0.00
USD	175,000	NRG Energy Inc 2.450% 02/12/2027	138	0.01
USD	100,000	NRG Energy Inc 7.000% 15/03/2033	96	0.01
USD	100,000	NSTAR Electric Co 1.950% 15/08/2031	75	0.01
USD	225,000	NSTAR Electric Co 3.100% 01/06/2051	148	0.01
USD	100,000	NSTAR Electric Co 3.950% 01/04/2030	89	0.01
USD	142,000	NSTAR Electric Co 4.400% 01/03/2044	120	0.01
USD	50,000	NSTAR Electric Co 4.550% 01/06/2052	43	0.00
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	91	0.01
USD	175,000	Nucor Corp 2.979% 15/12/2055	108	0.01
USD	200,000	Nucor Corp 3.950% 01/05/2028	178	0.01
USD	125,000	Nucor Corp 4.400% 01/05/2048	101	0.01
USD	150,000	Nucor Corp 5.200% 01/08/2043	140	0.01
USD	75,000	Nucor Corp 6.400% 01/12/2037	79	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Nuveen Finance LLC 4.125% 01/11/2024	23	0.00
USD	200,000	Nuveen LLC 4.000% 01/11/2028	176	0.01
USD	100,000	NVIDIA Corp 2.000% 15/06/2031	77	0.01
USD	325,000	NVIDIA Corp 2.850% 01/04/2030	272	0.02
USD	190,000	NVIDIA Corp 3.200% 16/09/2026	170	0.01
USD	150,000	NVIDIA Corp 3.500% 01/04/2040	118	0.01
USD	300,000	NVIDIA Corp 3.500% 01/04/2050	226	0.02
USD	75,000	NYU Langone Hospitals 4.368% 01/07/2047	62	0.00
USD	225,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	176	0.01
USD	225,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	155	0.01
USD	75,000	Oglethorpe Power Corp 5.050% 01/10/2048	63	0.00
USD	100,000	Oglethorpe Power Corp 5.250% 01/09/2050	87	0.01
USD	100,000	Oglethorpe Power Corp 5.375% 01/11/2040	87	0.01
USD	75,000	Oglethorpe Power Corp 5.950% 01/11/2039	71	0.01
USD	225,000	Ohio Power Co 2.600% 01/04/2030	180	0.01
USD	50,000	Ohio Power Co 4.000% 01/06/2049	38	0.00
USD	250,000	Ohio Power Co 4.150% 01/04/2048	198	0.01
USD	150,000	OhioHealth Corp 3.042% 15/11/2050	100	0.01
USD	25,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	22	0.00
USD	13,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	10	0.00
USD	163,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	125	0.01
USD	100,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	95	0.01
USD	75,000	Old Republic International Corp 3.875% 26/08/2026	66	0.00
USD	150,000	Old Republic International Corp 4.875% 01/10/2024	136	0.01
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	67	0.00
USD	125,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	92	0.01
USD	10,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	9	0.00
USD	150,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	136	0.01
USD	325,000	Omnicom Group Inc 2.450% 30/04/2030	256	0.02
USD	175,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	156	0.01
USD	100,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	90	0.01
USD	75,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	67	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	134	0.01
USD	75,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	56	0.00
USD	125,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	97	0.01
USD	125,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	96	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	38	0.00
USD	125,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	101	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	92	0.01
USD	75,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	70	0.01
USD	150,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	143	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	48	0.00
USD	150,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	162	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	110	0.01
USD	50,000	ONE Gas Inc 3.610% 01/02/2024	45	0.00
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	81	0.01
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	85	0.01
USD	250,000	ONEOK Inc 2.750% 01/09/2024	223	0.02
USD	25,000	ONEOK Inc 3.100% 15/03/2030	20	0.00
USD	125,000	ONEOK Inc 3.400% 01/09/2029	102	0.01
USD	150,000	ONEOK Inc 4.350% 15/03/2029	131	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	72	0.01
USD	100,000	ONEOK Inc 4.500% 15/03/2050	71	0.01
USD	100,000	ONEOK Inc 4.550% 15/07/2028	89	0.01
USD	100,000	ONEOK Inc 4.950% 13/07/2047	77	0.01
USD	75,000	ONEOK Inc 5.200% 15/07/2048	60	0.00
USD	50,000	ONEOK Inc 5.850% 15/01/2026	47	0.00
USD	200,000	ONEOK Inc 6.100% 15/11/2032	191	0.01
USD	50,000	ONEOK Inc 7.150% 15/01/2051	49	0.00
USD	45,000	ONEOK Inc 7.500% 01/09/2023	42	0.00
USD	125,000	ONEOK Partners LP 6.125% 01/02/2041	113	0.01
USD	150,000	ONEOK Partners LP 6.200% 15/09/2043	137	0.01
USD	225,000	Oracle Corp 1.650% 25/03/2026	190	0.01
USD	250,000	Oracle Corp 2.300% 25/03/2028	206	0.02
USD	550,000	Oracle Corp 2.500% 01/04/2025	484	0.04
USD	338,000	Oracle Corp 2.650% 15/07/2026	291	0.02
USD	200,000	Oracle Corp 2.800% 01/04/2027	171	0.01
USD	350,000	Oracle Corp 2.875% 25/03/2031	276	0.02
USD	275,000	Oracle Corp 2.950% 15/11/2024	246	0.02
USD	300,000	Oracle Corp 2.950% 15/05/2025	266	0.02
USD	450,000	Oracle Corp 2.950% 01/04/2030	366	0.03
USD	300,000	Oracle Corp 3.250% 15/11/2027	260	0.02
USD	255,000	Oracle Corp 3.400% 08/07/2024	230	0.02
USD	350,000	Oracle Corp 3.600% 01/04/2040	250	0.02
USD	650,000	Oracle Corp 3.600% 01/04/2050	424	0.03
USD	250,000	Oracle Corp 3.650% 25/03/2041	178	0.01
USD	250,000	Oracle Corp 3.800% 15/11/2037	191	0.01
USD	200,000	Oracle Corp 3.850% 15/07/2036	157	0.01
USD	450,000	Oracle Corp 3.850% 01/04/2060	289	0.02
USD	202,000	Oracle Corp 3.900% 15/05/2035	163	0.01
USD	425,000	Oracle Corp 3.950% 25/03/2051	294	0.02
USD	465,000	Oracle Corp 4.000% 15/07/2046	328	0.02
USD	275,000	Oracle Corp 4.000% 15/11/2047	193	0.01
USD	200,000	Oracle Corp 4.100% 25/03/2061	135	0.01
USD	300,000	Oracle Corp 4.125% 15/05/2045	217	0.02
USD	265,000	Oracle Corp 4.300% 08/07/2034	223	0.02
USD	190,000	Oracle Corp 4.375% 15/05/2055	138	0.01
USD	100,000	Oracle Corp 4.500% 06/05/2028	91	0.01
USD	150,000	Oracle Corp 4.500% 08/07/2044	115	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Oracle Corp 4.650% 06/05/2030	179	0.01
USD	250,000	Oracle Corp 4.900% 06/02/2033	225	0.02
USD	345,000	Oracle Corp 5.375% 15/07/2040	304	0.02
USD	200,000	Oracle Corp 5.550% 06/02/2053	175	0.01
USD	200,000	Oracle Corp 5.800% 10/11/2025	189	0.01
USD	230,000	Oracle Corp 6.125% 08/07/2039	221	0.02
USD	200,000	Oracle Corp 6.150% 09/11/2029	196	0.01
USD	200,000	Oracle Corp 6.250% 09/11/2032^	198	0.01
USD	100,000	Oracle Corp 6.500% 15/04/2038	100	0.01
USD	300,000	Oracle Corp 6.900% 09/11/2052	310	0.02
USD	250,000	O'Reilly Automotive Inc 1.750% 15/03/2031	185	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	182	0.01
USD	125,000	Orlando Health Obligated Group 3.327% 01/10/2050	83	0.01
USD	200,000	Oshkosh Corp 4.600% 15/05/2028	182	0.01
USD	275,000	Otis Worldwide Corp 2.565% 15/02/2030	222	0.02
USD	100,000	Otis Worldwide Corp 3.362% 15/02/2050	68	0.01
USD	100,000	Ovintiv Inc 6.500% 15/08/2034	93	0.01
USD	75,000	Ovintiv Inc 6.625% 15/08/2037	70	0.01
USD	75,000	Ovintiv Inc 7.200% 01/11/2031	74	0.01
USD	125,000	Ovintiv Inc 8.125% 15/09/2030	128	0.01
USD	50,000	Owens Corning 3.400% 15/08/2026	44	0.00
USD	300,000	Owens Corning 3.950% 15/08/2029	260	0.02
USD	125,000	Owens Corning 4.200% 01/12/2024	114	0.01
USD	100,000	Owens Corning 4.300% 15/07/2047	76	0.01
USD	50,000	Owens Corning 4.400% 30/01/2048	38	0.00
USD	44,000	Owens Corning 7.000% 01/12/2036	45	0.00
USD	100,000	Owl Rock Capital Corp 2.875% 11/06/2028	75	0.01
USD	275,000	Owl Rock Capital Corp 3.400% 15/07/2026	224	0.02
USD	25,000	Owl Rock Capital Corp 3.750% 22/07/2025	21	0.00
USD	50,000	Owl Rock Capital Corp 4.000% 30/03/2025	43	0.00
USD	75,000	Owl Rock Capital Corp 4.250% 15/01/2026	63	0.00
USD	75,000	Owl Rock Capital Corp III 3.125% 13/04/2027	59	0.00
USD	100,000	OWL Rock Core Income Corp 3.125% 23/09/2026	79	0.01
USD	150,000	OWL Rock Core Income Corp 4.700% 08/02/2027	125	0.01
USD	25,000	OWL Rock Core Income Corp 7.750% 16/09/2027	23	0.00
USD	75,000	Owl Rock Technology Finance Corp 3.750% 17/06/2026	61	0.00
USD	75,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	62	0.00
USD	25,000	PACCAR Financial Corp 0.900% 08/11/2024	22	0.00
USD	200,000	PACCAR Financial Corp 1.100% 11/05/2026	166	0.01
USD	200,000	PACCAR Financial Corp 2.850% 07/04/2025	178	0.01
USD	75,000	Pacific Gas and Electric Co 2.500% 01/02/2031	56	0.00
USD	250,000	Pacific Gas and Electric Co 3.000% 15/06/2028	205	0.02
USD	950,000	Pacific Gas and Electric Co 3.150% 01/01/2026	816	0.06
USD	275,000	Pacific Gas and Electric Co 3.300% 01/12/2027	228	0.02
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Pacific Gas and Electric Co 3.300% 01/08/2040	98	0.01
USD	200,000	Pacific Gas and Electric Co 3.500% 01/08/2050	122	0.01
USD	75,000	Pacific Gas and Electric Co 3.750% 01/07/2028	63	0.00
USD	50,000	Pacific Gas and Electric Co 4.200% 01/06/2041	36	0.00
USD	50,000	Pacific Gas and Electric Co 4.250% 15/03/2046	34	0.00
USD	175,000	Pacific Gas and Electric Co 4.300% 15/03/2045	121	0.01
USD	25,000	Pacific Gas and Electric Co 4.450% 15/04/2042	18	0.00
USD	225,000	Pacific Gas and Electric Co 4.500% 01/07/2040	170	0.01
USD	775,000	Pacific Gas and Electric Co 4.550% 01/07/2030	667	0.05
USD	50,000	Pacific Gas and Electric Co 4.600% 15/06/2043	36	0.00
USD	625,000	Pacific Gas and Electric Co 4.950% 01/07/2050	474	0.03
USD	125,000	Pacific Gas and Electric Co 5.250% 01/03/2052	98	0.01
USD	175,000	Pacific Gas and Electric Co 5.450% 15/06/2027	159	0.01
USD	100,000	Pacific Gas and Electric Co 6.150% 15/01/2033	94	0.01
USD	100,000	Pacific Gas and Electric Co 6.700% 01/04/2053	95	0.01
USD	100,000	Pacific Gas and Electric Co 6.750% 15/01/2053	95	0.01
USD	175,000	Pacific Life Global Funding II 1.375% 14/04/2026	145	0.01
GBP	150,000	Pacific Life Global Funding II 5.000% 12/01/2028	171	0.01
USD	125,000	Pacific Life Insurance Co 4.300% 24/10/2067	91	0.01
USD	50,000	Pacific Life Insurance Co 9.250% 15/06/2039	63	0.00
USD	100,000	Pacific LifeCorp 3.350% 15/09/2050	65	0.00
USD	50,000	Pacific LifeCorp 5.125% 30/01/2043	43	0.00
USD	100,000	Pacific LifeCorp 5.400% 15/09/2052	91	0.01
USD	100,000	Pacific LifeCorp 6.600% 15/09/2033	102	0.01
USD	100,000	PacifiCorp 2.700% 15/09/2030	81	0.01
USD	50,000	PacifiCorp 3.300% 15/03/2051	34	0.00
USD	100,000	PacifiCorp 4.125% 15/01/2049	79	0.01
USD	100,000	PacifiCorp 4.150% 15/02/2050	79	0.01
USD	225,000	PacifiCorp 5.250% 15/06/2035	215	0.02
USD	200,000	PacifiCorp 5.350% 01/12/2053	189	0.01
USD	200,000	PacifiCorp 6.000% 15/01/2039	200	0.01
USD	50,000	Packaging Corp of America 3.000% 15/12/2029	41	0.00
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	88	0.01
USD	190,000	Paramount Global 3.700% 01/06/2028	159	0.01
USD	150,000	Paramount Global 4.200% 19/05/2032	119	0.01
USD	238,000	Paramount Global 4.375% 15/03/2043	156	0.01
USD	50,000	Paramount Global 4.600% 15/01/2045	34	0.00
USD	45,000	Paramount Global 4.750% 15/05/2025	41	0.00
USD	175,000	Paramount Global 4.850% 01/07/2042	123	0.01
USD	76,000	Paramount Global 4.900% 15/08/2044	53	0.00
USD	300,000	Paramount Global 4.950% 15/01/2031	255	0.02
USD	150,000	Paramount Global 4.950% 19/05/2050	103	0.01
USD	200,000	Paramount Global 5.250% 01/04/2044	145	0.01
USD	100,000	Paramount Global 5.500% 15/05/2033	87	0.01
USD	35,000	Paramount Global 6.875% 30/04/2036	33	0.00
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	95	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Parker-Hannifin Corp 3.250% 01/03/2027	22	0.00
USD	275,000	Parker-Hannifin Corp 3.250% 14/06/2029	233	0.02
USD	50,000	Parker-Hannifin Corp 4.000% 14/06/2049	39	0.00
USD	50,000	Parker-Hannifin Corp 4.100% 01/03/2047	40	0.00
USD	25,000	Parker-Hannifin Corp 4.200% 21/11/2034	22	0.00
USD	300,000	Parker-Hannifin Corp 4.250% 15/09/2027	271	0.02
USD	150,000	Parker-Hannifin Corp 4.450% 21/11/2044	128	0.01
USD	75,000	Parker-Hannifin Corp 6.250% 15/05/2038	77	0.01
USD	75,000	PartnerRe Finance B LLC 4.500% 01/10/2050	58	0.00
USD	75,000	PayPal Holdings Inc 1.650% 01/06/2025	65	0.00
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	158	0.01
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	178	0.01
USD	225,000	PayPal Holdings Inc 2.650% 01/10/2026	195	0.01
USD	100,000	PayPal Holdings Inc 2.850% 01/10/2029	83	0.01
USD	150,000	PayPal Holdings Inc 3.250% 01/06/2050	101	0.01
USD	100,000	PayPal Holdings Inc 4.400% 01/06/2032	90	0.01
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052	177	0.01
USD	100,000	PeaceHealth Obligated Group 1.375% 15/11/2025	84	0.01
USD	100,000	PeaceHealth Obligated Group 4.787% 15/11/2048	86	0.01
USD	400,000	PECO Energy Co 2.800% 15/06/2050	250	0.02
USD	200,000	PECO Energy Co 3.700% 15/09/2047	150	0.01
USD	200,000	PECO Energy Co 3.900% 01/03/2048	156	0.01
USD	100,000	PECO Energy Co 4.600% 15/05/2052	86	0.01
USD	75,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	48	0.00
USD	150,000	Pennsylvania Electric Co 3.250% 15/03/2028	128	0.01
USD	75,000	Pennsylvania Electric Co 3.600% 01/06/2029	64	0.00
USD	25,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	21	0.00
USD	75,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024	66	0.00
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	122	0.01
USD	175,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	150	0.01
USD	211,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	189	0.01
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027	199	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	268	0.02
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032	76	0.01
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	113	0.01
EUR	225,000	PepsiCo Inc 0.750% 14/10/2033	171	0.01
EUR	200,000	PepsiCo Inc 0.875% 18/07/2028	176	0.01
EUR	100,000	PepsiCo Inc 0.875% 16/10/2039	67	0.00
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050^	60	0.00
USD	200,000	PepsiCo Inc 1.625% 01/05/2030	156	0.01
USD	500,000	PepsiCo Inc 2.250% 19/03/2025	444	0.03
USD	400,000	PepsiCo Inc 2.375% 06/10/2026	348	0.03
USD	175,000	PepsiCo Inc 2.625% 29/07/2029	148	0.01
USD	15,000	PepsiCo Inc 2.750% 30/04/2025	13	0.00
USD	150,000	PepsiCo Inc 2.750% 19/03/2030	126	0.01
USD	125,000	PepsiCo Inc 2.750% 21/10/2051	84	0.01
USD	50,000	PepsiCo Inc 3.000% 15/10/2027	44	0.00
GBP	100,000	PepsiCo Inc 3.200% 22/07/2029	105	0.01
USD	300,000	PepsiCo Inc 3.375% 29/07/2049	229	0.02
USD	275,000	PepsiCo Inc 3.450% 06/10/2046	217	0.02
USD	200,000	PepsiCo Inc 3.500% 19/03/2040	159	0.01
USD	200,000	PepsiCo Inc 3.600% 18/02/2028	181	0.01
USD	200,000	PepsiCo Inc 3.600% 13/08/2042	161	0.01
USD	100,000	PepsiCo Inc 3.625% 19/03/2050	80	0.01
USD	200,000	PepsiCo Inc 3.900% 18/07/2032	180	0.01
USD	75,000	PepsiCo Inc 4.000% 02/05/2047	65	0.00
USD	100,000	PepsiCo Inc 4.450% 15/05/2028	94	0.01
USD	200,000	PepsiCo Inc 4.450% 15/02/2033	189	0.01
USD	105,000	PepsiCo Inc 4.450% 14/04/2046	96	0.01
USD	100,000	PepsiCo Inc 4.650% 15/02/2053	95	0.01
USD	250,000	PerkinElmer Inc 0.850% 15/09/2024	216	0.02
EUR	100,000	PerkinElmer Inc 1.875% 19/07/2026	93	0.01
USD	150,000	PerkinElmer Inc 3.300% 15/09/2029	123	0.01
USD	250,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	184	0.01
EUR	175,000	Pfizer Inc 1.000% 06/03/2027	161	0.01
USD	700,000	Pfizer Inc 1.700% 28/05/2030^	542	0.04
USD	600,000	Pfizer Inc 1.750% 18/08/2031	455	0.03
USD	100,000	Pfizer Inc 2.550% 28/05/2040	69	0.01
USD	200,000	Pfizer Inc 2.700% 28/05/2050	132	0.01
GBP	200,000	Pfizer Inc 2.735% 15/06/2043^	166	0.01
USD	200,000	Pfizer Inc 2.750% 03/06/2026	177	0.01
USD	100,000	Pfizer Inc 3.000% 15/12/2026	89	0.01
USD	113,000	Pfizer Inc 3.400% 15/05/2024	103	0.01
USD	250,000	Pfizer Inc 3.450% 15/03/2029	222	0.02
USD	100,000	Pfizer Inc 3.900% 15/03/2039	83	0.01
USD	175,000	Pfizer Inc 4.000% 15/12/2036	155	0.01
USD	41,000	Pfizer Inc 4.000% 15/03/2049	34	0.00
USD	100,000	Pfizer Inc 4.100% 15/09/2038	86	0.01
USD	305,000	Pfizer Inc 4.125% 15/12/2046	258	0.02
USD	100,000	Pfizer Inc 4.200% 15/09/2048	86	0.01
USD	125,000	Pfizer Inc 4.300% 15/06/2043	108	0.01
USD	25,000	Pfizer Inc 4.400% 15/05/2044	22	0.00
USD	110,000	Pfizer Inc 5.600% 15/09/2040	109	0.01
USD	355,000	Pfizer Inc 7.200% 15/03/2039	412	0.03
USD	100,000	Pharmacia LLC 6.600% 01/12/2028	103	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Philip Morris International Inc 0.625% 08/11/2024	95	0.01
EUR	100,000	Philip Morris International Inc 0.800% 01/08/2031	73	0.01
EUR	100,000	Philip Morris International Inc 1.450% 01/08/2039	58	0.00
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	66	0.00
EUR	200,000	Philip Morris International Inc 2.000% 09/05/2036^	139	0.01
USD	250,000	Philip Morris International Inc 2.100% 01/05/2030	192	0.01
EUR	225,000	Philip Morris International Inc 2.750% 19/03/2025	221	0.02
USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	174	0.01
USD	200,000	Philip Morris International Inc 2.875% 01/05/2024	180	0.01
USD	100,000	Philip Morris International Inc 3.250% 10/11/2024	90	0.01
USD	150,000	Philip Morris International Inc 3.375% 11/08/2025	134	0.01
USD	275,000	Philip Morris International Inc 3.375% 15/08/2029	234	0.02
USD	100,000	Philip Morris International Inc 3.875% 21/08/2042	73	0.01
USD	75,000	Philip Morris International Inc 4.125% 04/03/2043	56	0.00
USD	175,000	Philip Morris International Inc 4.250% 10/11/2044	134	0.01
USD	75,000	Philip Morris International Inc 4.500% 20/03/2042	60	0.00
USD	175,000	Philip Morris International Inc 4.875% 13/02/2026	162	0.01
USD	200,000	Philip Morris International Inc 4.875% 15/02/2028	186	0.01
USD	100,000	Philip Morris International Inc 4.875% 15/11/2043	83	0.01
USD	50,000	Philip Morris International Inc 5.000% 17/11/2025	46	0.00
USD	200,000	Philip Morris International Inc 5.125% 17/11/2027	188	0.01
USD	200,000	Philip Morris International Inc 5.125% 15/02/2030	186	0.01
USD	200,000	Philip Morris International Inc 5.375% 15/02/2033	188	0.01
USD	200,000	Philip Morris International Inc 5.625% 17/11/2029	193	0.01
USD	220,000	Philip Morris International Inc 5.750% 17/11/2032	212	0.02
USD	225,000	Philip Morris International Inc 6.375% 16/05/2038	226	0.02
USD	50,000	Phillips 66 1.300% 15/02/2026	42	0.00
USD	125,000	Phillips 66 2.150% 15/12/2030	95	0.01
USD	200,000	Phillips 66 2.450% 15/12/2024	175	0.01
USD	200,000	Phillips 66 3.850% 09/04/2025	180	0.01
USD	225,000	Phillips 66 3.900% 15/03/2028	199	0.01
USD	26,000	Phillips 66 4.650% 15/11/2034	23	0.00
USD	275,000	Phillips 66 4.875% 15/11/2044	237	0.02
USD	200,000	Phillips 66 5.875% 01/05/2042	196	0.01
USD	100,000	Phillips 66 Co 3.550% 01/10/2026	88	0.01
USD	113,000	Phillips 66 Co 4.680% 15/02/2045	93	0.01
USD	200,000	Phillips 66 Co 4.900% 01/10/2046	168	0.01
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	178	0.01
USD	25,000	Piedmont Healthcare Inc 2.044% 01/01/2032	18	0.00
USD	175,000	Piedmont Healthcare Inc 2.719% 01/01/2042	113	0.01
USD	75,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	49	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	17	0.00
USD	150,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	129	0.01
USD	200,000	Pilgrim's Pride Corp 4.250% 15/04/2031	161	0.01
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	84	0.01
USD	200,000	Pioneer Natural Resources Co 1.125% 15/01/2026	167	0.01
USD	100,000	Pioneer Natural Resources Co 1.900% 15/08/2030	75	0.01
USD	175,000	Pioneer Natural Resources Co 2.150% 15/01/2031	132	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	123	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	90	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	114	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	112	0.01
USD	15,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	14	0.00
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	18	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	74	0.01
USD	101,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	78	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	94	0.01
USD	300,000	PNC Bank NA 2.700% 22/10/2029	237	0.02
USD	250,000	PNC Bank NA 2.950% 23/02/2025	220	0.02
USD	375,000	PNC Financial Services Group Inc 2.550% 22/01/2030	294	0.02
USD	200,000	PNC Financial Services Group Inc 3.150% 19/05/2027	172	0.01
USD	300,000	PNC Financial Services Group Inc 3.450% 23/04/2029	256	0.02
USD	194,000	PNC Financial Services Group Inc 3.500% 23/01/2024	175	0.01
USD	100,000	PNC Financial Services Group Inc 3.900% 29/04/2024	90	0.01
USD	300,000	PNC Financial Services Group Inc 4.758% 26/01/2027	273	0.02
USD	200,000	PNC Financial Services Group Inc 5.068% 24/01/2034	182	0.01
USD	400,000	PNC Financial Services Group Inc 5.354% 02/12/2028	370	0.03
USD	100,000	PNC Financial Services Group Inc 5.671% 28/10/2025	92	0.01
USD	200,000	PNC Financial Services Group Inc 6.037% 28/10/2033	194	0.01
USD	122,362	Polar Tankers Inc 5.951% 10/05/2037	117	0.01
USD	200,000	Potomac Electric Power Co 4.150% 15/03/2043	162	0.01
EUR	125,000	PPG Industries Inc 0.875% 03/11/2025	117	0.01
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	93	0.01
USD	200,000	PPG Industries Inc 3.750% 15/03/2028	177	0.01
USD	175,000	PPL Electric Utilities Corp 4.125% 15/06/2044	141	0.01
USD	150,000	PPL Electric Utilities Corp 4.150% 15/06/2048	123	0.01
USD	50,000	PPL Electric Utilities Corp 4.750% 15/07/2043	43	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	PPL Electric Utilities Corp 5.000% 15/05/2033	94	0.01
USD	150,000	PPL Electric Utilities Corp 5.250% 15/05/2053	143	0.01
USD	100,000	Precision Castparts Corp 3.250% 15/06/2025	90	0.01
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	40	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	85	0.01
USD	125,000	President and Fellows of Harvard College 3.150% 15/07/2046	91	0.01
USD	126,000	President and Fellows of Harvard College 3.300% 15/07/2056	91	0.01
USD	13,000	President and Fellows of Harvard College 4.875% 15/10/2040	12	0.00
USD	150,000	President and Fellows of Harvard College 6.500% 15/01/2039	165	0.01
USD	200,000	Pricoa Global Funding I 2.400% 23/09/2024	178	0.01
USD	150,000	Pricoa Global Funding I 4.200% 28/08/2025	135	0.01
USD	90,000	Principal Financial Group Inc 3.100% 15/11/2026	79	0.01
USD	100,000	Principal Financial Group Inc 3.400% 15/05/2025	89	0.01
USD	25,000	Principal Financial Group Inc 3.700% 15/05/2029	22	0.00
USD	50,000	Principal Financial Group Inc 4.625% 15/09/2042	40	0.00
USD	100,000	Principal Financial Group Inc 5.375% 15/03/2033	92	0.01
USD	100,000	Principal Financial Group Inc 5.500% 15/03/2053	88	0.01
USD	300,000	Principal Life Global Funding II 0.750% 12/04/2024	264	0.02
USD	100,000	Principal Life Global Funding II 0.750% 23/08/2024	87	0.01
USD	200,000	Principal Life Global Funding II 0.875% 12/01/2026	164	0.01
USD	75,000	Principal Life Global Funding II 1.500% 17/11/2026	61	0.00
USD	100,000	Principal Life Global Funding II 1.500% 27/08/2030	71	0.01
USD	100,000	Principal Life Global Funding II 1.625% 19/11/2030	71	0.01
USD	200,000	Principal Life Global Funding II 2.250% 21/11/2024	176	0.01
USD	100,000	Principal Life Global Funding II 2.500% 16/09/2029	80	0.01
USD	150,000	Principal Life Global Funding II 3.000% 18/04/2026	131	0.01
EUR	100,000	Procter & Gamble Co 0.350% 05/05/2030	82	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024^	96	0.01
USD	100,000	Procter & Gamble Co 0.550% 29/10/2025	84	0.01
EUR	125,000	Procter & Gamble Co 0.625% 30/10/2024	120	0.01
EUR	100,000	Procter & Gamble Co 0.900% 04/11/2041	66	0.00
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	90	0.01
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	89	0.01
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	99	0.01
USD	200,000	Procter & Gamble Co 2.300% 01/02/2032	163	0.01
USD	150,000	Procter & Gamble Co 2.450% 03/11/2026	131	0.01
USD	75,000	Procter & Gamble Co 2.700% 02/02/2026	67	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	88	0.01
USD	300,000	Procter & Gamble Co 3.000% 25/03/2030	259	0.02
USD	75,000	Procter & Gamble Co 3.500% 25/10/2047	59	0.00
USD	225,000	Procter & Gamble Co 3.550% 25/03/2040	185	0.01
USD	108,000	Procter & Gamble Co 3.600% 25/03/2050	86	0.01
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Procter & Gamble Co 4.875% 11/05/2027	160	0.01
USD	50,000	Procter & Gamble Co 5.550% 05/03/2037	52	0.00
USD	150,000	Procter & Gamble Co 5.800% 15/08/2034	157	0.01
USD	50,000	Progress Energy Inc 6.000% 01/12/2039	47	0.00
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	213	0.02
USD	350,000	Progressive Corp 3.200% 26/03/2030	295	0.02
USD	140,000	Progressive Corp 3.700% 26/01/2045	104	0.01
USD	100,000	Progressive Corp 3.700% 15/03/2052	74	0.01
USD	175,000	Progressive Corp 4.000% 01/03/2029	158	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	60	0.00
USD	50,000	Progressive Corp 6.625% 01/03/2029	51	0.00
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	84	0.01
EUR	125,000	Prologis Euro Finance LLC 0.500% 16/02/2032	87	0.01
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	72	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	66	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	54	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	72	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	53	0.00
EUR	200,000	Prologis Euro Finance LLC 1.875% 05/01/2029	174	0.01
USD	100,000	Prologis LP 1.625% 15/03/2031	73	0.01
USD	150,000	Prologis LP 2.125% 15/10/2050	78	0.01
GBP	110,000	Prologis LP 2.250% 30/06/2029	106	0.01
USD	125,000	Prologis LP 2.250% 15/04/2030	98	0.01
USD	100,000	Prologis LP 2.875% 15/11/2029	82	0.01
USD	100,000	Prologis LP 3.000% 15/04/2050	64	0.00
USD	150,000	Prologis LP 3.050% 01/03/2050	96	0.01
USD	75,000	Prologis LP 3.250% 30/06/2026	66	0.00
USD	175,000	Prologis LP 3.375% 15/12/2027	153	0.01
USD	200,000	Prologis LP 4.750% 15/06/2033	183	0.01
CAD	60,000	Prologis LP 5.250% 15/01/2031	42	0.00
USD	100,000	Prologis LP 5.250% 15/06/2053	92	0.01
USD	25,000	Prospect Capital Corp 3.364% 15/11/2026	19	0.00
USD	150,000	Prospect Capital Corp 3.706% 22/01/2026	122	0.01
USD	175,000	Protective Life Corp 3.400% 15/01/2030	142	0.01
USD	150,000	Protective Life Corp 4.300% 30/09/2028	133	0.01
USD	250,000	Protective Life Global Funding 1.170% 15/07/2025	210	0.02
USD	300,000	Protective Life Global Funding 3.104% 15/04/2024	270	0.02
GBP	100,000	Protective Life Global Funding 5.248% 13/01/2028	114	0.01
USD	200,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	158	0.01
USD	100,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	56	0.00
USD	76,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	56	0.00
USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	90	0.01
USD	50,000	Prudential Financial Inc 1.500% 10/03/2026	42	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Prudential Financial Inc 3.700% 01/10/2050	57	0.00
USD	125,000	Prudential Financial Inc 3.700% 13/03/2051	87	0.01
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	148	0.01
USD	230,000	Prudential Financial Inc 3.935% 07/12/2049	168	0.01
USD	175,000	Prudential Financial Inc 4.350% 25/02/2050	137	0.01
USD	50,000	Prudential Financial Inc 4.418% 27/03/2048	40	0.00
USD	93,000	Prudential Financial Inc 4.500% 15/09/2047	76	0.01
USD	8,000	Prudential Financial Inc 4.600% 15/05/2044	7	0.00
USD	100,000	Prudential Financial Inc 5.375% 15/05/2045	86	0.01
USD	200,000	Prudential Financial Inc 5.700% 14/12/2036	195	0.01
USD	125,000	Prudential Financial Inc 5.700% 15/09/2048	107	0.01
USD	300,000	Prudential Financial Inc 6.000% 01/09/2052	259	0.02
USD	150,000	Prudential Insurance Co of America 8.300% 01/07/2025	146	0.01
USD	250,000	Public Service Co of Colorado 1.900% 15/01/2031	190	0.01
USD	25,000	Public Service Co of Colorado 3.200% 01/03/2050	17	0.00
USD	100,000	Public Service Co of Colorado 3.600% 15/09/2042	76	0.01
USD	125,000	Public Service Co of Colorado 3.700% 15/06/2028	111	0.01
USD	150,000	Public Service Co of Colorado 3.800% 15/06/2047	114	0.01
USD	100,000	Public Service Co of Colorado 4.300% 15/03/2044	82	0.01
USD	80,000	Public Service Co of Colorado 4.500% 01/06/2052	68	0.01
USD	150,000	Public Service Co of Colorado 6.500% 01/08/2038	159	0.01
USD	50,000	Public Service Co of New Hampshire 2.200% 15/06/2031	39	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	37	0.00
USD	100,000	Public Service Co of New Hampshire 5.150% 15/01/2053	93	0.01
USD	175,000	Public Service Co of Oklahoma 5.250% 15/01/2033	165	0.01
USD	75,000	Public Service Electric and Gas Co 2.375% 15/05/2023	69	0.01
USD	225,000	Public Service Electric and Gas Co 2.450% 15/01/2030	182	0.01
USD	100,000	Public Service Electric and Gas Co 2.700% 01/05/2050	63	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2025	89	0.01
USD	225,000	Public Service Electric and Gas Co 3.600% 01/12/2047	166	0.01
USD	100,000	Public Service Electric and Gas Co 3.650% 01/09/2028	88	0.01
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	38	0.00
USD	125,000	Public Service Electric and Gas Co 3.700% 01/05/2028	111	0.01
USD	200,000	Public Service Electric and Gas Co 3.800% 01/03/2046	152	0.01
USD	150,000	Public Service Electric and Gas Co 3.950% 01/05/2042	119	0.01
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	84	0.01
USD	100,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	96	0.01
USD	102,000	Public Service Enterprise Group Inc 8.625% 15/04/2031	112	0.01
EUR	125,000	Public Storage 0.500% 09/09/2030	92	0.01
EUR	100,000	Public Storage 0.875% 24/01/2032	71	0.01
USD	100,000	Public Storage 1.500% 09/11/2026	83	0.01
USD	250,000	Public Storage 2.250% 09/11/2031	191	0.01
USD	175,000	Public Storage 3.094% 15/09/2027	152	0.01
USD	100,000	Public Storage 3.385% 01/05/2029	86	0.01
USD	50,000	Puget Energy Inc 3.650% 15/05/2025	44	0.00
USD	200,000	Puget Sound Energy Inc 3.250% 15/09/2049	135	0.01
USD	101,000	Puget Sound Energy Inc 4.300% 20/05/2045	80	0.01
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	94	0.01
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	95	0.01
USD	100,000	Puget Sound Energy Inc 5.795% 15/03/2040	95	0.01
USD	77,000	PulteGroup Inc 5.000% 15/01/2027	70	0.01
USD	35,000	PulteGroup Inc 5.500% 01/03/2026	32	0.00
USD	150,000	PulteGroup Inc 6.375% 15/05/2033	146	0.01
EUR	170,000	PVH Corp 3.125% 15/12/2027	158	0.01
USD	200,000	PVH Corp 4.625% 10/07/2025	180	0.01
USD	100,000	Qorvo Inc 3.375% 01/04/2031	76	0.01
USD	175,000	Qorvo Inc 4.375% 15/10/2029	149	0.01
USD	82,000	QUALCOMM Inc 1.300% 20/05/2028	66	0.00
USD	249,000	QUALCOMM Inc 1.650% 20/05/2032	185	0.01
USD	125,000	QUALCOMM Inc 3.250% 20/05/2050	89	0.01
USD	100,000	QUALCOMM Inc 4.250% 20/05/2032	92	0.01
USD	200,000	QUALCOMM Inc 4.300% 20/05/2047	170	0.01
USD	100,000	QUALCOMM Inc 4.500% 20/05/2052	86	0.01
USD	172,000	QUALCOMM Inc 4.650% 20/05/2035	160	0.01
USD	255,000	QUALCOMM Inc 4.800% 20/05/2045	234	0.02
USD	100,000	QUALCOMM Inc 5.400% 20/05/2033	99	0.01
USD	175,000	QUALCOMM Inc 6.000% 20/05/2053	183	0.01
USD	150,000	Quanta Services Inc 2.900% 01/10/2030	118	0.01
USD	50,000	Quanta Services Inc 3.050% 01/10/2041	32	0.00
USD	75,000	Queen's Health Systems 4.810% 01/07/2052	67	0.00
USD	100,000	Quest Diagnostics Inc 2.950% 30/06/2030	82	0.01
USD	115,000	Quest Diagnostics Inc 3.450% 01/06/2026	101	0.01
USD	50,000	Quest Diagnostics Inc 4.250% 01/04/2024	46	0.00
USD	125,000	Quest Diagnostics Inc 4.700% 30/03/2045	104	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	7	0.00
USD	150,000	Radian Group Inc 4.500% 01/10/2024	134	0.01
USD	150,000	Radian Group Inc 4.875% 15/03/2027^	131	0.01
USD	175,000	Radian Group Inc 6.625% 15/03/2025	160	0.01
USD	100,000	Ralph Lauren Corp 3.750% 15/09/2025	90	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Raymond James Financial Inc 3.750% 01/04/2051	69	0.01
USD	125,000	Raymond James Financial Inc 4.650% 01/04/2030	114	0.01
USD	125,000	Raymond James Financial Inc 4.950% 15/07/2046	104	0.01
USD	100,000	Rayonier LP 2.750% 17/05/2031	76	0.01
USD	150,000	Raytheon Technologies Corp 1.900% 01/09/2031	113	0.01
USD	225,000	Raytheon Technologies Corp 2.250% 01/07/2030	177	0.01
USD	115,000	Raytheon Technologies Corp 2.650% 01/11/2026	100	0.01
USD	325,000	Raytheon Technologies Corp 3.030% 15/03/2052	216	0.02
USD	100,000	Raytheon Technologies Corp 3.125% 01/07/2050	68	0.01
USD	50,000	Raytheon Technologies Corp 3.200% 15/03/2024	45	0.00
USD	500,000	Raytheon Technologies Corp 3.500% 15/03/2027	445	0.03
USD	9,000	Raytheon Technologies Corp 3.650% 16/08/2023	8	0.00
USD	50,000	Raytheon Technologies Corp 3.750% 01/11/2046	38	0.00
USD	100,000	Raytheon Technologies Corp 3.950% 16/08/2025	91	0.01
USD	150,000	Raytheon Technologies Corp 4.050% 04/05/2047	120	0.01
USD	325,000	Raytheon Technologies Corp 4.125% 16/11/2028	295	0.02
USD	125,000	Raytheon Technologies Corp 4.150% 15/05/2045	101	0.01
USD	150,000	Raytheon Technologies Corp 4.350% 15/04/2047	125	0.01
USD	50,000	Raytheon Technologies Corp 4.450% 16/11/2038	44	0.00
USD	509,000	Raytheon Technologies Corp 4.500% 01/06/2042	443	0.03
USD	225,000	Raytheon Technologies Corp 4.625% 16/11/2048	197	0.01
USD	50,000	Raytheon Technologies Corp 4.800% 15/12/2043	44	0.00
USD	75,000	Raytheon Technologies Corp 5.000% 27/02/2026	70	0.01
USD	200,000	Raytheon Technologies Corp 5.150% 27/02/2033	192	0.01
USD	100,000	Raytheon Technologies Corp 5.375% 27/02/2053	97	0.01
USD	100,000	Raytheon Technologies Corp 5.400% 01/05/2035	96	0.01
USD	175,000	Raytheon Technologies Corp 6.050% 01/06/2036	177	0.01
USD	85,000	Raytheon Technologies Corp 6.125% 15/07/2038	87	0.01
USD	125,000	Raytheon Technologies Corp 7.500% 15/09/2029	133	0.01
GBP	100,000	Realty Income Corp 1.750% 13/07/2033	81	0.01
USD	100,000	Realty Income Corp 1.800% 15/03/2033	68	0.01
USD	200,000	Realty Income Corp 2.850% 15/12/2032	152	0.01
USD	8,000	Realty Income Corp 3.000% 15/01/2027	7	0.00
USD	125,000	Realty Income Corp 3.100% 15/12/2029	103	0.01
USD	225,000	Realty Income Corp 3.400% 15/01/2028	194	0.01
USD	350,000	Realty Income Corp 3.650% 15/01/2028	303	0.02
USD	175,000	Realty Income Corp 3.875% 15/07/2024	158	0.01
USD	75,000	Realty Income Corp 3.950% 15/08/2027	67	0.00
USD	5,000	Realty Income Corp 4.125% 15/10/2026	4	0.00
USD	200,000	Realty Income Corp 4.625% 01/11/2025	182	0.01
USD	103,000	Realty Income Corp 4.650% 15/03/2047	87	0.01
USD	200,000	Realty Income Corp 4.875% 01/06/2026	183	0.01
USD	125,000	Regal Rexnord Corp 6.050% 15/02/2026	116	0.01
USD	200,000	Regal Rexnord Corp 6.050% 15/04/2028	185	0.01
USD	250,000	Regal Rexnord Corp 6.300% 15/02/2030	231	0.02
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Regal Rexnord Corp 6.400% 15/04/2033	184	0.01
USD	100,000	Regency Centers LP 2.950% 15/09/2029	80	0.01
USD	75,000	Regency Centers LP 3.600% 01/02/2027	66	0.00
USD	100,000	Regency Centers LP 4.400% 01/02/2047	75	0.01
USD	75,000	Regency Centers LP 4.650% 15/03/2049	59	0.00
USD	150,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	92	0.01
USD	50,000	Regions Financial Corp 2.250% 18/05/2025	42	0.00
USD	134,000	Regions Financial Corp 7.375% 10/12/2037	132	0.01
USD	225,000	Reinsurance Group of America Inc 3.900% 15/05/2029	194	0.01
USD	159,000	Reinsurance Group of America Inc 3.950% 15/09/2026	141	0.01
USD	50,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	41	0.00
USD	200,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	176	0.01
USD	225,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	188	0.01
USD	100,000	Reliance Standard Life Global Funding II 5.243% 02/02/2026	91	0.01
USD	125,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	106	0.01
USD	225,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	174	0.01
USD	180,000	RELX Capital Inc 4.000% 18/03/2029^	160	0.01
USD	200,000	RELX Capital Inc 4.750% 20/05/2032	182	0.01
USD	150,000	Republic Services Inc 1.450% 15/02/2031	110	0.01
USD	50,000	Republic Services Inc 1.750% 15/02/2032	37	0.00
USD	150,000	Republic Services Inc 2.375% 15/03/2033	114	0.01
USD	245,000	Republic Services Inc 2.900% 01/07/2026	215	0.02
USD	50,000	Republic Services Inc 3.050% 01/03/2050	33	0.00
USD	75,000	Republic Services Inc 3.200% 15/03/2025	67	0.00
USD	225,000	Republic Services Inc 3.375% 15/11/2027	198	0.01
USD	50,000	Republic Services Inc 3.950% 15/05/2028	45	0.00
USD	175,000	Republic Services Inc 6.200% 01/03/2040	178	0.01
USD	200,000	Rexford Industrial Realty LP 2.125% 01/12/2030	148	0.01
USD	375,000	Reynolds American Inc 4.450% 12/06/2025	339	0.02
USD	50,000	Reynolds American Inc 5.700% 15/08/2035	43	0.00
USD	225,000	Reynolds American Inc 5.850% 15/08/2045	187	0.01
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	87	0.01
USD	300,000	Roche Holdings Inc 1.930% 13/12/2028	243	0.02
USD	200,000	Roche Holdings Inc 2.076% 13/12/2031	156	0.01
USD	300,000	Roche Holdings Inc 2.607% 13/12/2051	193	0.01
USD	325,000	Roche Holdings Inc 2.625% 15/05/2026	284	0.02
USD	200,000	Roche Holdings Inc 3.000% 10/11/2025	177	0.01
USD	325,000	Roche Holdings Inc 3.350% 30/09/2024	295	0.02
USD	250,000	Roche Holdings Inc 3.625% 17/09/2028	224	0.02
USD	175,000	Roche Holdings Inc 7.000% 01/03/2039	200	0.01
USD	325,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	281	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Rockefeller Foundation 2.492% 01/10/2050	137	0.01
USD	125,000	Rockwell Automation Inc 2.800% 15/08/2061	74	0.01
USD	100,000	Rockwell Automation Inc 3.500% 01/03/2029	88	0.01
USD	100,000	Rohm and Haas Co 7.850% 15/07/2029	105	0.01
USD	75,000	Roper Technologies Inc 1.400% 15/09/2027	60	0.00
USD	75,000	Roper Technologies Inc 1.750% 15/02/2031	55	0.00
USD	100,000	Roper Technologies Inc 2.350% 15/09/2024	89	0.01
USD	225,000	Roper Technologies Inc 2.950% 15/09/2029	186	0.01
USD	300,000	Roper Technologies Inc 3.650% 15/09/2023	274	0.02
USD	250,000	Ross Stores Inc 4.600% 15/04/2025	229	0.02
USD	175,000	RPM International Inc 3.750% 15/03/2027	153	0.01
USD	67,000	RPM International Inc 5.250% 01/06/2045	56	0.00
USD	200,000	Rush Obligated Group 3.922% 15/11/2029	171	0.01
USD	100,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	72	0.01
USD	50,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	39	0.00
USD	100,000	Ryder System Inc 2.900% 01/12/2026	85	0.01
USD	50,000	Ryder System Inc 3.350% 01/09/2025	44	0.00
USD	50,000	Ryder System Inc 3.750% 09/06/2023	46	0.00
USD	225,000	Ryder System Inc 3.875% 01/12/2023	204	0.01
USD	125,000	Ryder System Inc 4.300% 15/06/2027	112	0.01
USD	50,000	Ryder System Inc 4.625% 01/06/2025	45	0.00
USD	75,000	Ryder System Inc 5.650% 01/03/2028	70	0.01
USD	50,000	S&P Global Inc 1.250% 15/08/2030	37	0.00
USD	50,000	S&P Global Inc 2.300% 15/08/2060	27	0.00
USD	100,000	S&P Global Inc 2.500% 01/12/2029	82	0.01
USD	300,000	S&P Global Inc 2.700% 01/03/2029	251	0.02
USD	225,000	S&P Global Inc 2.900% 01/03/2032	185	0.01
USD	150,000	S&P Global Inc 3.700% 01/03/2052	113	0.01
USD	75,000	S&P Global Inc 3.900% 01/03/2062	57	0.00
USD	200,000	S&P Global Inc 4.750% 01/08/2028	187	0.01
USD	150,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	132	0.01
USD	50,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	42	0.00
USD	300,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	265	0.02
USD	500,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	445	0.03
USD	175,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	160	0.01
USD	260,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	241	0.02
USD	125,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	115	0.01
USD	150,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	141	0.01
USD	25,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	23	0.00
USD	75,000	Sabra Health Care LP 3.200% 01/12/2031	51	0.00
USD	100,000	Sabra Health Care LP 3.900% 15/10/2029	75	0.01
USD	75,000	Sabra Health Care LP 5.125% 15/08/2026	65	0.00
USD	100,000	Safehold Operating Partnership LP 2.800% 15/06/2031	72	0.01
USD	75,000	Salesforce Inc 1.500% 15/07/2028	61	0.00
USD	150,000	Salesforce Inc 1.950% 15/07/2031	116	0.01
USD	150,000	Salesforce Inc 2.700% 15/07/2041	104	0.01
USD	250,000	Salesforce Inc 2.900% 15/07/2051	163	0.01
USD	125,000	Salesforce Inc 3.050% 15/07/2061^	79	0.01
USD	175,000	Salesforce Inc 3.700% 11/04/2028	158	0.01
USD	125,000	Sammons Financial Group Inc 3.350% 16/04/2031	92	0.01
USD	100,000	Sammons Financial Group Inc 4.450% 12/05/2027	87	0.01
USD	200,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	150	0.01
USD	205,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	177	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	74	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	75	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	39	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	160	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	95	0.01
USD	325,000	Santander Holdings USA Inc 3.244% 05/10/2026	271	0.02
USD	150,000	Santander Holdings USA Inc 3.450% 02/06/2025	130	0.01
USD	50,000	Santander Holdings USA Inc 3.500% 07/06/2024	45	0.00
USD	75,000	Santander Holdings USA Inc 4.400% 13/07/2027	65	0.00
USD	150,000	Santander Holdings USA Inc 4.500% 17/07/2025	132	0.01
USD	200,000	Santander Holdings USA Inc 6.499% 09/03/2029	184	0.01
USD	75,000	SBL Holdings Inc 5.000% 18/02/2031	57	0.00
USD	150,000	SBL Holdings Inc 5.125% 13/11/2026	125	0.01
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	215	0.02
USD	145,000	Schlumberger Holdings Corp 3.900% 17/05/2028	128	0.01
USD	200,000	Schlumberger Holdings Corp 4.000% 21/12/2025	181	0.01
USD	175,000	Schlumberger Holdings Corp 4.300% 01/05/2029	157	0.01
USD	100,000	Securian Financial Group Inc 4.800% 15/04/2048	75	0.01
USD	100,000	Security Benefit Global Funding 1.250% 17/05/2024	87	0.01
USD	200,000	Sempra Energy 3.250% 15/06/2027	173	0.01
USD	200,000	Sempra Energy 3.300% 01/04/2025	178	0.01
USD	250,000	Sempra Energy 3.400% 01/02/2028	217	0.02
USD	200,000	Sempra Energy 3.700% 01/04/2029	171	0.01
USD	75,000	Sempra Energy 3.800% 01/02/2038	60	0.00
USD	75,000	Sempra Energy 4.000% 01/02/2048^	56	0.00
USD	100,000	Sempra Energy 6.000% 15/10/2039	97	0.01
USD	22,000	Sentara Healthcare 2.927% 01/11/2051	14	0.00
USD	200,000	ServiceNow Inc 1.400% 01/09/2030	149	0.01
USD	50,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	36	0.00
USD	100,000	Sharp HealthCare 2.680% 01/08/2050	58	0.00
USD	125,000	Sherwin-Williams Co 2.200% 15/03/2032	93	0.01
USD	225,000	Sherwin-Williams Co 2.300% 15/05/2030	176	0.01
USD	6,000	Sherwin-Williams Co 3.125% 01/06/2024	5	0.00
USD	125,000	Sherwin-Williams Co 3.300% 15/05/2050	82	0.01
USD	125,000	Sherwin-Williams Co 3.450% 01/08/2025	112	0.01
USD	141,000	Sherwin-Williams Co 3.450% 01/06/2027	124	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Sherwin-Williams Co 3.800% 15/08/2049	54	0.00
USD	100,000	Sherwin-Williams Co 4.500% 01/06/2047	81	0.01
USD	100,000	Sherwin-Williams Co 4.550% 01/08/2045	81	0.01
USD	225,000	Silgan Holdings Inc 1.400% 01/04/2026	186	0.01
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	238	0.02
USD	6,000	Simon Property Group LP 2.000% 13/09/2024	5	0.00
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	74	0.01
USD	300,000	Simon Property Group LP 2.250% 15/01/2032	216	0.02
USD	250,000	Simon Property Group LP 2.450% 13/09/2029	197	0.01
USD	200,000	Simon Property Group LP 3.250% 30/11/2026	174	0.01
USD	150,000	Simon Property Group LP 3.250% 13/09/2049	94	0.01
USD	170,000	Simon Property Group LP 3.300% 15/01/2026	150	0.01
USD	50,000	Simon Property Group LP 3.375% 01/12/2027	43	0.00
USD	200,000	Simon Property Group LP 3.500% 01/09/2025	178	0.01
USD	125,000	Simon Property Group LP 3.800% 15/07/2050	85	0.01
USD	50,000	Simon Property Group LP 4.250% 01/10/2044	37	0.00
USD	50,000	Simon Property Group LP 4.250% 30/11/2046	38	0.00
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	102	0.01
USD	75,000	SITE Centers Corp 3.625% 01/02/2025	65	0.00
USD	250,000	SITE Centers Corp 4.700% 01/06/2027	213	0.02
USD	225,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	182	0.01
USD	125,000	Skyworks Solutions Inc 1.800% 01/06/2026	104	0.01
USD	100,000	Skyworks Solutions Inc 3.000% 01/06/2031	77	0.01
USD	100,000	Smithfield Foods Inc 2.625% 13/09/2031	70	0.01
USD	75,000	Smithfield Foods Inc 3.000% 15/10/2030	55	0.00
USD	125,000	Smithfield Foods Inc 4.250% 01/02/2027	107	0.01
USD	125,000	Smithfield Foods Inc 5.200% 01/04/2029	107	0.01
USD	50,000	Snap-on Inc 3.100% 01/05/2050	35	0.00
USD	175,000	Snap-on Inc 4.100% 01/03/2048	144	0.01
USD	118,000	Solar Star Funding LLC 5.375% 30/06/2035	111	0.01
USD	200,000	Solvay Finance America LLC 4.450% 03/12/2025	179	0.01
USD	100,000	Sonoco Products Co 2.850% 01/02/2032	78	0.01
USD	75,000	Sonoco Products Co 3.125% 01/05/2030	61	0.00
USD	75,000	Southern California Edison Co 2.250% 01/06/2030	59	0.00
USD	225,000	Southern California Edison Co 2.500% 01/06/2031	176	0.01
USD	100,000	Southern California Edison Co 2.850% 01/08/2029	82	0.01
USD	175,000	Southern California Edison Co 2.950% 01/02/2051	108	0.01
USD	75,000	Southern California Edison Co 3.500% 01/10/2023	68	0.01
USD	75,000	Southern California Edison Co 3.650% 01/02/2050	53	0.00
USD	25,000	Southern California Edison Co 3.650% 01/06/2051	18	0.00
USD	200,000	Southern California Edison Co 3.700% 01/08/2025	179	0.01
USD	75,000	Southern California Edison Co 3.900% 15/03/2043	56	0.00
USD	175,000	Southern California Edison Co 4.000% 01/04/2047	133	0.01
USD	200,000	Southern California Edison Co 4.050% 15/03/2042	153	0.01
USD	200,000	Southern California Edison Co 4.125% 01/03/2048	152	0.01
USD	300,000	Southern California Edison Co 4.200% 01/03/2029	268	0.02
USD	27,000	Southern California Edison Co 4.500% 01/09/2040	22	0.00
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	192	0.01
USD	175,000	Southern California Edison Co 5.500% 15/03/2040	162	0.01
USD	175,000	Southern California Edison Co 5.550% 15/01/2037	165	0.01
USD	200,000	Southern California Edison Co 5.700% 01/03/2053	192	0.01
USD	50,000	Southern California Edison Co 5.850% 01/11/2027	48	0.00
USD	175,000	Southern California Edison Co 5.950% 01/11/2032	174	0.01
USD	75,000	Southern California Edison Co 5.950% 01/02/2038	74	0.01
USD	50,000	Southern California Edison Co 6.050% 15/03/2039	49	0.00
USD	50,000	Southern California Edison Co 6.650% 01/04/2029	50	0.00
USD	225,000	Southern California Gas Co 2.950% 15/04/2027	194	0.01
USD	125,000	Southern California Gas Co 3.750% 15/09/2042	94	0.01
USD	150,000	Southern California Gas Co 4.125% 01/06/2048	115	0.01
USD	125,000	Southern California Gas Co 5.125% 15/11/2040	114	0.01
USD	100,000	Southern California Gas Co 6.350% 15/11/2052	106	0.01
USD	100,000	Southern Co 1.750% 15/03/2028	80	0.01
EUR	200,000	Southern Co 1.875% 15/09/2081	158	0.01
USD	25,000	Southern Co 3.250% 01/07/2026	22	0.00
USD	100,000	Southern Co 3.700% 30/04/2030	86	0.01
USD	250,000	Southern Co 4.400% 01/07/2046	200	0.01
USD	100,000	Southern Co 5.700% 15/10/2032	97	0.01
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	63	0.00
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	36	0.00
USD	25,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	19	0.00
USD	200,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	157	0.01
USD	75,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	70	0.01
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	48	0.00
USD	101,000	Southern Copper Corp 5.250% 08/11/2042	89	0.01
USD	125,000	Southern Copper Corp 5.875% 23/04/2045	120	0.01
USD	125,000	Southern Copper Corp 6.750% 16/04/2040	129	0.01
USD	200,000	Southern Copper Corp 7.500% 27/07/2035^	215	0.02
USD	100,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	78	0.01
USD	200,000	Southern Power Co 0.900% 15/01/2026	166	0.01
EUR	100,000	Southern Power Co 1.850% 20/06/2026	94	0.01
USD	105,000	Southern Power Co 5.150% 15/09/2041	91	0.01
USD	225,000	Southwest Airlines Co 2.625% 10/02/2030	176	0.01
USD	60,000	Southwest Airlines Co 3.000% 15/11/2026	52	0.00
USD	150,000	Southwest Airlines Co 5.125% 15/06/2027	138	0.01
USD	150,000	Southwest Gas Corp 2.200% 15/06/2030	114	0.01
USD	25,000	Southwest Gas Corp 3.180% 15/08/2051	15	0.00
USD	13,000	Southwest Gas Corp 3.800% 29/09/2046	9	0.00
USD	100,000	Southwest Gas Corp 5.450% 23/03/2028	93	0.01
USD	100,000	Southwestern Electric Power Co 1.650% 15/03/2026	84	0.01
USD	25,000	Southwestern Electric Power Co 2.750% 01/10/2026	21	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Southwestern Electric Power Co 3.250% 01/11/2051	64	0.00
USD	100,000	Southwestern Electric Power Co 4.100% 15/09/2028	89	0.01
USD	200,000	Southwestern Electric Power Co 5.300% 01/04/2033	185	0.01
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	145	0.01
USD	50,000	Southwestern Public Service Co 3.300% 15/06/2024	45	0.00
USD	203,000	Southwestern Public Service Co 3.400% 15/08/2046	138	0.01
USD	75,000	Southwestern Public Service Co 3.700% 15/08/2047	54	0.00
USD	125,000	Southwestern Public Service Co 4.400% 15/11/2048	101	0.01
USD	25,000	Spectra Energy Partners LP 3.375% 15/10/2026	22	0.00
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	78	0.01
USD	105,000	Spectra Energy Partners LP 5.950% 25/09/2043	97	0.01
USD	150,000	Spire Missouri Inc 4.800% 15/02/2033	138	0.01
USD	175,000	Spirit Realty LP 3.200% 15/01/2027	147	0.01
USD	75,000	Spirit Realty LP 3.200% 15/02/2031	57	0.00
USD	140,000	Spirit Realty LP 3.400% 15/01/2030	110	0.01
USD	140,000	Spirit Realty LP 4.450% 15/09/2026	123	0.01
USD	250,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	229	0.02
USD	50,000	Stanford Health Care 3.027% 15/08/2051	33	0.00
USD	325,000	Stanford Health Care 3.310% 15/08/2030	272	0.02
USD	75,000	Stanford Health Care 3.795% 15/11/2048	58	0.00
USD	100,000	Stanley Black & Decker Inc 2.300% 15/03/2030	76	0.01
USD	125,000	Stanley Black & Decker Inc 2.750% 15/11/2050	69	0.01
USD	100,000	Stanley Black & Decker Inc 3.400% 01/03/2026	88	0.01
USD	50,000	Stanley Black & Decker Inc 4.000% 15/03/2060	36	0.00
USD	125,000	Stanley Black & Decker Inc 5.200% 01/09/2040	108	0.01
USD	100,000	Stanley Black & Decker Inc 6.000% 06/03/2028	95	0.01
USD	100,000	Starbucks Corp 2.000% 12/03/2027	84	0.01
USD	300,000	Starbucks Corp 2.550% 15/11/2030	240	0.02
USD	200,000	Starbucks Corp 3.000% 14/02/2032	163	0.01
USD	125,000	Starbucks Corp 3.350% 12/03/2050	86	0.01
USD	100,000	Starbucks Corp 3.500% 15/11/2050	71	0.01
USD	100,000	Starbucks Corp 3.750% 01/12/2047	74	0.01
USD	35,000	Starbucks Corp 3.800% 15/08/2025	32	0.00
USD	224,000	Starbucks Corp 4.000% 15/11/2028	201	0.01
USD	125,000	Starbucks Corp 4.300% 15/06/2045	102	0.01
USD	100,000	Starbucks Corp 4.450% 15/08/2049	83	0.01
USD	100,000	Starbucks Corp 4.500% 15/11/2048	84	0.01
USD	75,000	State Street Corp 1.684% 18/11/2027	62	0.00
USD	100,000	State Street Corp 2.200% 03/03/2031	77	0.01
USD	100,000	State Street Corp 2.400% 24/01/2030	80	0.01
USD	200,000	State Street Corp 2.623% 07/02/2033	154	0.01
USD	250,000	State Street Corp 2.650% 19/05/2026	216	0.02
USD	150,000	State Street Corp 3.031% 01/11/2034	119	0.01
USD	275,000	State Street Corp 3.300% 16/12/2024	246	0.02
USD	25,000	State Street Corp 3.550% 18/08/2025	22	0.00
USD	115,000	State Street Corp 3.776% 03/12/2024	105	0.01
USD	25,000	State Street Corp 4.141% 03/12/2029	22	0.00
USD	75,000	State Street Corp 4.164% 04/08/2033	65	0.00
USD	150,000	State Street Corp 5.820% 04/11/2028	145	0.01
USD	225,000	Steel Dynamics Inc 2.400% 15/06/2025	196	0.01
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	41	0.00
USD	100,000	Steel Dynamics Inc 3.250% 15/10/2050	65	0.00
USD	200,000	Stellantis Finance US Inc 5.625% 12/01/2028	189	0.01
USD	200,000	Stellantis Finance US Inc 6.375% 12/09/2032	193	0.01
USD	125,000	Stewart Information Services Corp 3.600% 15/11/2031	91	0.01
USD	50,000	STORE Capital Corp 2.700% 01/12/2031	33	0.00
USD	25,000	STORE Capital Corp 2.750% 18/11/2030	17	0.00
USD	250,000	STORE Capital Corp 4.500% 15/03/2028	207	0.02
EUR	100,000	Stryker Corp 0.750% 01/03/2029	85	0.01
EUR	100,000	Stryker Corp 1.000% 03/12/2031	79	0.01
EUR	225,000	Stryker Corp 1.125% 30/11/2023	222	0.02
USD	150,000	Stryker Corp 1.150% 15/06/2025	128	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027	117	0.01
EUR	100,000	Stryker Corp 2.625% 30/11/2030	93	0.01
USD	125,000	Stryker Corp 2.900% 15/06/2050	82	0.01
USD	50,000	Stryker Corp 3.375% 15/05/2024	45	0.00
USD	100,000	Stryker Corp 3.375% 01/11/2025	89	0.01
USD	150,000	Stryker Corp 3.650% 07/03/2028	133	0.01
USD	125,000	Stryker Corp 4.100% 01/04/2043	100	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	83	0.01
USD	50,000	Stryker Corp 4.625% 15/03/2046	43	0.00
USD	200,000	Sun Communities Operating LP 4.200% 15/04/2032	164	0.01
USD	300,000	Sutter Health 1.321% 15/08/2025	254	0.02
USD	200,000	Sutter Health 3.361% 15/08/2050	134	0.01
USD	250,000	Synchrony Bank 5.625% 23/08/2027	211	0.02
USD	125,000	Synchrony Financial 2.875% 28/10/2031	82	0.01
USD	225,000	Synchrony Financial 3.700% 04/08/2026	181	0.01
USD	50,000	Synchrony Financial 3.950% 01/12/2027	39	0.00
USD	25,000	Synchrony Financial 4.250% 15/08/2024	21	0.00
USD	191,000	Synchrony Financial 4.375% 19/03/2024	169	0.01
USD	250,000	Synchrony Financial 4.500% 23/07/2025	209	0.02
USD	125,000	Synchrony Financial 4.875% 13/06/2025	107	0.01
USD	250,000	Synovus Bank/Columbus GA 5.625% 15/02/2028	209	0.02
USD	75,000	Sysco Corp 2.400% 15/02/2030	60	0.00
USD	25,000	Sysco Corp 2.450% 14/12/2031	19	0.00
USD	100,000	Sysco Corp 3.150% 14/12/2051	64	0.00
USD	167,000	Sysco Corp 3.300% 15/07/2026	148	0.01
USD	125,000	Sysco Corp 3.300% 15/02/2050	84	0.01
USD	10,000	Sysco Corp 4.500% 01/04/2046	8	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Sysco Corp 4.850% 01/10/2045	63	0.00
USD	50,000	Sysco Corp 5.375% 21/09/2035	47	0.00
USD	300,000	Sysco Corp 5.950% 01/04/2030	295	0.02
USD	216,000	Sysco Corp 6.600% 01/04/2050	227	0.02
USD	200,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	178	0.01
USD	150,000	Tampa Electric Co 2.400% 15/03/2031	116	0.01
USD	75,000	Tampa Electric Co 4.100% 15/06/2042	59	0.00
USD	110,000	Tampa Electric Co 4.350% 15/05/2044	88	0.01
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	80	0.01
USD	200,000	Tanger Properties LP 3.875% 15/07/2027	165	0.01
USD	106,000	Tapestry Inc 4.125% 15/07/2027	94	0.01
USD	100,000	Tapestry Inc 4.250% 01/04/2025	91	0.01
USD	100,000	Targa Resources Corp 4.200% 01/02/2033	83	0.01
USD	300,000	Targa Resources Corp 5.200% 01/07/2027	274	0.02
USD	200,000	Targa Resources Corp 6.250% 01/07/2052	182	0.01
USD	125,000	Targa Resources Corp 6.500% 15/02/2053	118	0.01
USD	250,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	201	0.01
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	87	0.01
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	180	0.01
USD	100,000	Target Corp 1.950% 15/01/2027	85	0.01
USD	100,000	Target Corp 2.250% 15/04/2025	88	0.01
USD	275,000	Target Corp 2.500% 15/04/2026	243	0.02
USD	100,000	Target Corp 2.650% 15/09/2030	82	0.01
USD	125,000	Target Corp 3.375% 15/04/2029	110	0.01
USD	75,000	Target Corp 3.500% 01/07/2024	68	0.01
USD	90,000	Target Corp 3.625% 15/04/2046	69	0.01
USD	126,000	Target Corp 3.900% 15/11/2047	100	0.01
USD	242,000	Target Corp 4.000% 01/07/2042	204	0.02
USD	200,000	Target Corp 4.500% 15/09/2032	185	0.01
USD	200,000	Target Corp 4.800% 15/01/2053	181	0.01
USD	175,000	TC PipeLines LP 3.900% 25/05/2027	155	0.01
USD	175,000	TC PipeLines LP 4.375% 13/03/2025	158	0.01
USD	25,000	TCI Communications Inc 7.125% 15/02/2028	26	0.00
USD	100,000	TCI Communications Inc 7.875% 15/02/2026	100	0.01
USD	250,000	TD SYNNEX Corp 1.750% 09/08/2026	200	0.01
USD	125,000	TD SYNNEX Corp 2.375% 09/08/2028	95	0.01
USD	325,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	214	0.02
USD	235,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	182	0.01
USD	100,000	Teachers Insurance & Annuity Association of America 4.375% 15/09/2054	89	0.01
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	84	0.01
USD	101,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	105	0.01
USD	200,000	Teledyne FLIR LLC 2.500% 01/08/2030	155	0.01
USD	225,000	Teledyne Technologies Inc 1.600% 01/04/2026	189	0.01
USD	100,000	Teledyne Technologies Inc 2.750% 01/04/2031	79	0.01
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	160	0.01
USD	25,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	25	0.00
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	76	0.01
USD	100,000	Texas Eastern Transmission LP 7.000% 15/07/2032	106	0.01
USD	100,000	Texas Health Resources 2.328% 15/11/2050	55	0.00
USD	13,000	Texas Health Resources 4.330% 15/11/2055	11	0.00
USD	150,000	Texas Instruments Inc 1.750% 04/05/2030	117	0.01
USD	200,000	Texas Instruments Inc 2.250% 04/09/2029	164	0.01
USD	25,000	Texas Instruments Inc 2.700% 15/09/2051	16	0.00
USD	139,000	Texas Instruments Inc 3.875% 15/03/2039	117	0.01
USD	100,000	Texas Instruments Inc 4.100% 16/08/2052	85	0.01
USD	225,000	Texas Instruments Inc 4.150% 15/05/2048	193	0.01
USD	100,000	Texas Instruments Inc 5.000% 14/03/2053	96	0.01
USD	250,000	Textron Inc 2.450% 15/03/2031	194	0.01
USD	125,000	Textron Inc 3.650% 15/03/2027	110	0.01
USD	50,000	Textron Inc 3.875% 01/03/2025	45	0.00
EUR	100,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	94	0.01
EUR	250,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	219	0.02
EUR	100,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	96	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	121	0.01
USD	200,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	175	0.01
EUR	125,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	113	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	107	0.01
USD	100,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	81	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	64	0.00
EUR	200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	194	0.01
USD	200,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	153	0.01
EUR	150,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	136	0.01
USD	50,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	42	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	140	0.01
EUR	100,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026^	100	0.01
EUR	100,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	99	0.01
USD	200,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	191	0.01
USD	125,000	Thomas Jefferson University 3.847% 01/11/2057	86	0.01
USD	200,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	209	0.02
USD	150,000	Time Warner Cable LLC 4.500% 15/09/2042	106	0.01
USD	150,000	Time Warner Cable LLC 5.500% 01/09/2041	119	0.01
GBP	75,000	Time Warner Cable LLC 5.750% 02/06/2031	82	0.01
USD	175,000	Time Warner Cable LLC 5.875% 15/11/2040	145	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	235,000	Time Warner Cable LLC 6.550% 01/05/2037	213	0.02
USD	104,000	Time Warner Cable LLC 6.750% 15/06/2039	94	0.01
USD	204,000	Time Warner Cable LLC 7.300% 01/07/2038	195	0.01
USD	35,000	Timken Co 4.500% 15/12/2028	32	0.00
USD	200,000	TJX Cos Inc 2.250% 15/09/2026	173	0.01
USD	126,000	TJX Cos Inc 3.875% 15/04/2030	111	0.01
USD	62,000	TJX Cos Inc 4.500% 15/04/2050	54	0.00
USD	300,000	T-Mobile USA Inc 1.500% 15/02/2026	252	0.02
USD	500,000	T-Mobile USA Inc 2.050% 15/02/2028	409	0.03
USD	100,000	T-Mobile USA Inc 2.250% 15/02/2026	86	0.01
USD	100,000	T-Mobile USA Inc 2.250% 15/11/2031	75	0.01
USD	400,000	T-Mobile USA Inc 2.550% 15/02/2031	312	0.02
USD	225,000	T-Mobile USA Inc 2.625% 15/02/2029	183	0.01
USD	300,000	T-Mobile USA Inc 2.700% 15/03/2032	233	0.02
USD	250,000	T-Mobile USA Inc 3.000% 15/02/2041	170	0.01
USD	425,000	T-Mobile USA Inc 3.300% 15/02/2051	278	0.02
USD	400,000	T-Mobile USA Inc 3.400% 15/10/2052	265	0.02
USD	400,000	T-Mobile USA Inc 3.500% 15/04/2025	358	0.03
USD	250,000	T-Mobile USA Inc 3.500% 15/04/2031	207	0.02
USD	250,000	T-Mobile USA Inc 3.600% 15/11/2060	164	0.01
USD	500,000	T-Mobile USA Inc 3.750% 15/04/2027	443	0.03
USD	875,000	T-Mobile USA Inc 3.875% 15/04/2030	755	0.06
USD	500,000	T-Mobile USA Inc 4.375% 15/04/2040	412	0.03
USD	325,000	T-Mobile USA Inc 4.500% 15/04/2050	260	0.02
USD	175,000	T-Mobile USA Inc 4.950% 15/03/2028	163	0.01
USD	50,000	T-Mobile USA Inc 5.050% 15/07/2033	46	0.00
USD	200,000	T-Mobile USA Inc 5.200% 15/01/2033	187	0.01
USD	200,000	T-Mobile USA Inc 5.650% 15/01/2053	189	0.01
USD	125,000	T-Mobile USA Inc 5.800% 15/09/2062	119	0.01
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	49	0.00
USD	25,000	Toledo Hospital 5.750% 15/11/2038	23	0.00
USD	150,000	Toll Brothers Finance Corp 4.350% 15/02/2028	130	0.01
USD	50,000	Toll Brothers Finance Corp 4.875% 15/11/2025	46	0.00
USD	25,000	Toll Brothers Finance Corp 4.875% 15/03/2027	22	0.00
USD	25,000	Tosco Corp 8.125% 15/02/2030	27	0.00
EUR	400,000	Toyota Motor Credit Corp 0.125% 05/11/2027	344	0.03
EUR	100,000	Toyota Motor Credit Corp 0.250% 16/07/2026	90	0.01
USD	300,000	Toyota Motor Credit Corp 1.125% 18/06/2026	249	0.02
USD	175,000	Toyota Motor Credit Corp 1.150% 13/08/2027	140	0.01
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	175	0.01
USD	250,000	Toyota Motor Credit Corp 1.900% 13/01/2027	210	0.02
USD	400,000	Toyota Motor Credit Corp 1.900% 06/04/2028	328	0.02
USD	250,000	Toyota Motor Credit Corp 2.150% 13/02/2030	202	0.01
USD	300,000	Toyota Motor Credit Corp 2.500% 22/03/2024	269	0.02
USD	420,000	Toyota Motor Credit Corp 2.900% 17/04/2024	378	0.03
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	267	0.02
USD	300,000	Toyota Motor Credit Corp 3.050% 22/03/2027	262	0.02
USD	200,000	Toyota Motor Credit Corp 3.050% 11/01/2028	174	0.01
USD	275,000	Toyota Motor Credit Corp 3.375% 01/04/2030	238	0.02
USD	300,000	Toyota Motor Credit Corp 3.650% 18/08/2025	270	0.02
USD	500,000	Toyota Motor Credit Corp 4.400% 20/09/2024	459	0.03
USD	100,000	Toyota Motor Credit Corp 4.450% 29/06/2029	93	0.01
USD	210,000	Toyota Motor Credit Corp 4.550% 20/09/2027	194	0.01
USD	100,000	Toyota Motor Credit Corp 4.700% 12/01/2033	93	0.01
USD	175,000	Toyota Motor Credit Corp 5.400% 10/11/2025	165	0.01
USD	175,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	156	0.01
USD	75,000	Transatlantic Holdings Inc 8.000% 30/11/2039	88	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	104	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	110	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	123	0.01
USD	100,000	Travelers Cos Inc 2.550% 27/04/2050	61	0.00
USD	100,000	Travelers Cos Inc 3.050% 08/06/2051	66	0.00
USD	240,000	Travelers Cos Inc 3.750% 15/05/2046	180	0.01
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	79	0.01
USD	25,000	Travelers Cos Inc 4.050% 07/03/2048	20	0.00
USD	134,000	Travelers Cos Inc 4.600% 01/08/2043	116	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	49	0.00
USD	60,000	Travelers Cos Inc 6.250% 15/06/2037	63	0.00
USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	53	0.00
USD	75,000	Trimble Inc 4.150% 15/06/2023	69	0.01
USD	150,000	Trimble Inc 4.900% 15/06/2028	137	0.01
USD	75,000	Trinity Health Corp 2.632% 01/12/2040	50	0.00
USD	15,000	Trinity Health Corp 3.434% 01/12/2048	11	0.00
USD	100,000	Trinity Health Corp 4.125% 01/12/2045	81	0.01
USD	55,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	49	0.00
USD	250,000	Truist Bank 1.500% 10/03/2025	212	0.02
USD	250,000	Truist Bank 2.150% 06/12/2024	217	0.02
USD	250,000	Truist Bank 2.250% 11/03/2030	189	0.01
USD	300,000	Truist Bank 2.636% 17/09/2029	259	0.02
USD	300,000	Truist Bank 3.300% 15/05/2026	255	0.02
USD	250,000	Truist Bank 3.625% 16/09/2025	220	0.02
USD	50,000	Truist Bank 3.689% 02/08/2024	46	0.00
USD	300,000	Truist Financial Corp 1.125% 03/08/2027	233	0.02
USD	300,000	Truist Financial Corp 1.267% 02/03/2027	243	0.02
USD	75,000	Truist Financial Corp 1.887% 07/06/2029	58	0.00
USD	125,000	Truist Financial Corp 1.950% 05/06/2030	93	0.01
USD	90,000	Truist Financial Corp 2.850% 26/10/2024	79	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Truist Financial Corp 3.700% 05/06/2025	44	0.00
USD	25,000	Truist Financial Corp 3.875% 19/03/2029	21	0.00
USD	250,000	Truist Financial Corp 4.000% 01/05/2025	222	0.02
USD	300,000	Truist Financial Corp 4.260% 28/07/2026	266	0.02
USD	200,000	Truist Financial Corp 4.873% 26/01/2029	179	0.01
USD	100,000	Truist Financial Corp 5.122% 26/01/2034	90	0.01
USD	200,000	Truist Financial Corp 6.123% 28/10/2033	193	0.01
USD	50,000	Trustees of Boston College 3.129% 01/07/2052	34	0.00
USD	110,000	Trustees of Boston University 4.061% 01/10/2048	89	0.01
USD	25,000	Trustees of Princeton University 2.516% 01/07/2050	16	0.00
USD	158,000	Trustees of Princeton University 5.700% 01/03/2039	163	0.01
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	73	0.01
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041	148	0.01
USD	200,000	TSMC Arizona Corp 3.250% 25/10/2051^	144	0.01
USD	200,000	TSMC Arizona Corp 3.875% 22/04/2027	181	0.01
USD	200,000	TSMC Arizona Corp 4.250% 22/04/2032^	181	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	200	0.01
USD	250,000	Tucson Electric Power Co 1.500% 01/08/2030	184	0.01
USD	50,000	Tucson Electric Power Co 4.850% 01/12/2048	42	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	95	0.01
USD	5,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	4	0.00
CAD	200,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	132	0.01
USD	125,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	84	0.01
USD	50,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	39	0.00
USD	25,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	21	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	42	0.00
USD	300,000	Tyson Foods Inc 3.550% 02/06/2027	264	0.02
USD	200,000	Tyson Foods Inc 3.950% 15/08/2024	181	0.01
USD	125,000	Tyson Foods Inc 4.000% 01/03/2026	113	0.01
USD	175,000	Tyson Foods Inc 4.350% 01/03/2029	156	0.01
USD	100,000	Tyson Foods Inc 4.550% 02/06/2047	80	0.01
USD	175,000	Tyson Foods Inc 5.100% 28/09/2048	151	0.01
USD	80,000	Tyson Foods Inc 5.150% 15/08/2044	70	0.01
USD	200,000	UDR Inc 2.100% 01/08/2032	142	0.01
USD	100,000	UDR Inc 2.950% 01/09/2026	86	0.01
USD	100,000	UDR Inc 3.000% 15/08/2031	79	0.01
USD	50,000	UDR Inc 3.500% 15/01/2028	43	0.00
USD	200,000	Unilever Capital Corp 2.600% 05/05/2024	180	0.01
USD	200,000	Unilever Capital Corp 2.900% 05/05/2027	175	0.01
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	89	0.01
USD	300,000	Unilever Capital Corp 3.500% 22/03/2028	267	0.02
USD	348,000	Unilever Capital Corp 5.900% 15/11/2032	359	0.03
USD	117,000	Union Electric Co 2.950% 15/06/2027	102	0.01
USD	108,000	Union Electric Co 3.250% 01/10/2049	72	0.01
USD	50,000	Union Electric Co 3.900% 15/09/2042	39	0.00
USD	75,000	Union Electric Co 4.000% 01/04/2048	57	0.00
USD	100,000	Union Electric Co 5.300% 01/08/2037	94	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	61	0.00
USD	200,000	Union Pacific Corp 2.750% 01/03/2026	176	0.01
USD	200,000	Union Pacific Corp 2.891% 06/04/2036	152	0.01
USD	75,000	Union Pacific Corp 2.950% 10/03/2052	49	0.00
USD	328,000	Union Pacific Corp 2.973% 16/09/2062	200	0.01
USD	150,000	Union Pacific Corp 3.200% 20/05/2041	111	0.01
USD	100,000	Union Pacific Corp 3.250% 15/01/2025	90	0.01
USD	150,000	Union Pacific Corp 3.250% 15/08/2025	134	0.01
USD	175,000	Union Pacific Corp 3.250% 05/02/2050	123	0.01
USD	25,000	Union Pacific Corp 3.350% 15/08/2046	17	0.00
USD	100,000	Union Pacific Corp 3.500% 14/02/2053	73	0.01
USD	1,000	Union Pacific Corp 3.600% 15/09/2037	1	0.00
USD	92,000	Union Pacific Corp 3.646% 15/02/2024	84	0.01
USD	150,000	Union Pacific Corp 3.700% 01/03/2029	134	0.01
USD	10,000	Union Pacific Corp 3.750% 15/03/2024	9	0.00
USD	100,000	Union Pacific Corp 3.750% 05/02/2070	70	0.01
USD	200,000	Union Pacific Corp 3.799% 01/10/2051	155	0.01
USD	225,000	Union Pacific Corp 3.799% 06/04/2071	160	0.01
USD	225,000	Union Pacific Corp 3.839% 20/03/2060	167	0.01
USD	25,000	Union Pacific Corp 3.850% 14/02/2072	18	0.00
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	38	0.00
USD	175,000	Union Pacific Corp 3.950% 10/09/2028	159	0.01
USD	100,000	Union Pacific Corp 4.000% 15/04/2047	80	0.01
USD	25,000	Union Pacific Corp 4.050% 15/11/2045	20	0.00
USD	100,000	Union Pacific Corp 4.100% 15/09/2067	76	0.01
USD	16,000	Union Pacific Corp 4.375% 10/09/2038	14	0.00
USD	400,000	Union Pacific Corp 4.500% 20/01/2033	369	0.03
USD	150,000	Union Pacific Corp 4.500% 10/09/2048	125	0.01
USD	50,000	Union Pacific Corp 4.750% 21/02/2026	47	0.00
USD	100,000	Union Pacific Corp 4.950% 15/05/2053	93	0.01
USD	150,000	Union Pacific Corp 5.150% 20/01/2063	140	0.01
USD	26,621	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	24	0.00
USD	170,563	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	150	0.01
USD	176,592	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	154	0.01
USD	7,548	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	6	0.00
USD	95,821	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	81	0.01
USD	183,922	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	150	0.01
USD	44,226	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	34	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	245,223	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	224	0.02
USD	18,087	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	16	0.00
USD	25,000	United Parcel Service 2.500% 01/04/2023	23	0.00
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	98	0.01
EUR	150,000	United Parcel Service Inc 1.500% 15/11/2032^	125	0.01
EUR	100,000	United Parcel Service Inc 1.625% 15/11/2025	96	0.01
USD	125,000	United Parcel Service Inc 2.200% 01/09/2024	111	0.01
USD	250,000	United Parcel Service Inc 3.050% 15/11/2027	219	0.02
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	22	0.00
USD	225,000	United Parcel Service Inc 3.400% 15/11/2046	165	0.01
USD	100,000	United Parcel Service Inc 3.400% 01/09/2049	74	0.01
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	79	0.01
USD	100,000	United Parcel Service Inc 3.900% 01/04/2025	91	0.01
USD	200,000	United Parcel Service Inc 4.450% 01/04/2030	186	0.01
USD	100,000	United Parcel Service Inc 4.875% 03/03/2033	94	0.01
GBP	100,000	United Parcel Service Inc 5.125% 12/02/2050	120	0.01
USD	200,000	United Parcel Service Inc 5.200% 01/04/2040	192	0.01
USD	200,000	United Parcel Service Inc 5.300% 01/04/2050	198	0.01
USD	100,000	United Parcel Service Inc 6.200% 15/01/2038	105	0.01
USD	200,000	United Parcel Service Inc 'B' 5.050% 03/03/2053	190	0.01
USD	200,000	United Rentals North America Inc 6.000% 15/12/2029	187	0.01
USD	100,000	UnitedHealth Group Inc 1.250% 15/01/2026	85	0.01
USD	200,000	UnitedHealth Group Inc 2.000% 15/05/2030	157	0.01
USD	225,000	UnitedHealth Group Inc 2.750% 15/05/2040	157	0.01
USD	150,000	UnitedHealth Group Inc 2.875% 15/08/2029	126	0.01
USD	200,000	UnitedHealth Group Inc 2.900% 15/05/2050	131	0.01
USD	250,000	UnitedHealth Group Inc 2.950% 15/10/2027	218	0.02
USD	400,000	UnitedHealth Group Inc 3.050% 15/05/2041	290	0.02
USD	225,000	UnitedHealth Group Inc 3.100% 15/03/2026	200	0.01
USD	100,000	UnitedHealth Group Inc 3.375% 15/04/2027	89	0.01
USD	75,000	UnitedHealth Group Inc 3.500% 15/02/2024	68	0.01
USD	25,000	UnitedHealth Group Inc 3.500% 15/08/2039	20	0.00
USD	225,000	UnitedHealth Group Inc 3.700% 15/05/2027	203	0.01
USD	275,000	UnitedHealth Group Inc 3.750% 15/07/2025	250	0.02
USD	200,000	UnitedHealth Group Inc 3.750% 15/10/2047	154	0.01
USD	25,000	UnitedHealth Group Inc 3.850% 15/06/2028	22	0.00
USD	200,000	UnitedHealth Group Inc 3.875% 15/12/2028	180	0.01
USD	200,000	UnitedHealth Group Inc 3.875% 15/08/2059	148	0.01
USD	25,000	UnitedHealth Group Inc 3.950% 15/10/2042	20	0.00
USD	200,000	UnitedHealth Group Inc 4.200% 15/05/2032	180	0.01
USD	211,000	UnitedHealth Group Inc 4.200% 15/01/2047	173	0.01
USD	225,000	UnitedHealth Group Inc 4.250% 15/04/2047	186	0.01
USD	100,000	UnitedHealth Group Inc 4.375% 15/03/2042	85	0.01
USD	150,000	UnitedHealth Group Inc 4.450% 15/12/2048	128	0.01
USD	200,000	UnitedHealth Group Inc 4.500% 15/04/2033	183	0.01
USD	54,000	UnitedHealth Group Inc 4.625% 15/07/2035	50	0.00
USD	375,000	UnitedHealth Group Inc 4.750% 15/07/2045	340	0.02
USD	300,000	UnitedHealth Group Inc 4.750% 15/05/2052	269	0.02
USD	200,000	UnitedHealth Group Inc 4.950% 15/05/2062	179	0.01
USD	200,000	UnitedHealth Group Inc 5.050% 15/04/2053	186	0.01
USD	100,000	UnitedHealth Group Inc 5.150% 15/10/2025	94	0.01
USD	300,000	UnitedHealth Group Inc 5.200% 15/04/2063	280	0.02
USD	200,000	UnitedHealth Group Inc 5.250% 15/02/2028	192	0.01
USD	50,000	UnitedHealth Group Inc 5.300% 15/02/2030	48	0.00
USD	450,000	UnitedHealth Group Inc 5.350% 15/02/2033	440	0.03
USD	75,000	UnitedHealth Group Inc 5.700% 15/10/2040	75	0.01
USD	188,000	UnitedHealth Group Inc 5.800% 15/03/2036	189	0.01
USD	300,000	UnitedHealth Group Inc 5.875% 15/02/2053	310	0.02
USD	200,000	UnitedHealth Group Inc 6.050% 15/02/2063	210	0.02
USD	125,000	UnitedHealth Group Inc 6.500% 15/06/2037	132	0.01
USD	200,000	UnitedHealth Group Inc 6.625% 15/11/2037	216	0.02
USD	225,000	UnitedHealth Group Inc 6.875% 15/02/2038	250	0.02
USD	125,000	Universal Health Services Inc 1.650% 01/09/2026	101	0.01
USD	125,000	Universal Health Services Inc 2.650% 15/10/2030	92	0.01
USD	200,000	University of Chicago 2.761% 01/04/2045	143	0.01
USD	150,000	University of Chicago 3.000% 01/10/2052	102	0.01
USD	175,000	University of Notre Dame du Lac 3.394% 15/02/2048	134	0.01
USD	225,000	University of Notre Dame du Lac 3.438% 15/02/2045	173	0.01
USD	125,000	University of Southern California 2.805% 01/10/2050	80	0.01
USD	76,000	University of Southern California 3.028% 01/10/2039	58	0.00
USD	50,000	University of Southern California 3.226% 01/10/2120	29	0.00
USD	200,000	University of Southern California 3.841% 01/10/2047	163	0.01
USD	25,000	University of Southern California 5.250% 01/10/2111	24	0.00
USD	100,000	Unum Group 4.000% 15/06/2029	86	0.01
USD	100,000	Unum Group 4.500% 15/12/2049	67	0.00
EUR	175,000	US Bancorp 0.850% 07/06/2024	168	0.01
USD	25,000	US Bancorp 1.375% 22/07/2030	18	0.00
USD	200,000	US Bancorp 1.450% 12/05/2025	170	0.01
USD	250,000	US Bancorp 2.215% 27/01/2028	207	0.02
USD	150,000	US Bancorp 2.375% 22/07/2026	127	0.01
USD	150,000	US Bancorp 2.491% 03/11/2036	107	0.01
USD	175,000	US Bancorp 2.677% 27/01/2033	133	0.01
USD	190,000	US Bancorp 3.000% 30/07/2029	153	0.01
USD	122,000	US Bancorp 3.100% 27/04/2026	104	0.01
USD	200,000	US Bancorp 3.150% 27/04/2027	172	0.01
USD	50,000	US Bancorp 3.375% 05/02/2024	45	0.00
USD	23,000	US Bancorp 3.600% 11/09/2024	21	0.00
USD	275,000	US Bancorp 4.548% 22/07/2028	246	0.02
USD	200,000	US Bancorp 4.653% 01/02/2029	179	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	US Bancorp 4.839% 01/02/2034	89	0.01
USD	175,000	US Bancorp 4.967% 22/07/2033	153	0.01
USD	200,000	US Bancorp 5.727% 21/10/2026	185	0.01
USD	325,000	US Bancorp 5.850% 21/10/2033	313	0.02
USD	750,000	US Bank NA 2.050% 21/01/2025	651	0.05
USD	150,000	USAA Capital Corp 2.125% 01/05/2030	115	0.01
USD	150,000	USAA Capital Corp 3.375% 01/05/2025	134	0.01
EUR	100,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	93	0.01
USD	400,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	350	0.03
USD	150,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	110	0.01
USD	25,000	Valero Energy Corp 2.150% 15/09/2027	21	0.00
USD	150,000	Valero Energy Corp 3.650% 01/12/2051	100	0.01
USD	75,000	Valero Energy Corp 4.000% 01/04/2029	67	0.00
USD	100,000	Valero Energy Corp 4.350% 01/06/2028	90	0.01
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	84	0.01
USD	225,000	Valero Energy Corp 6.625% 15/06/2037	226	0.02
USD	150,000	Valero Energy Corp 7.500% 15/04/2032	159	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	83	0.01
USD	125,000	Ventas Realty LP 3.000% 15/01/2030	99	0.01
USD	91,000	Ventas Realty LP 3.250% 15/10/2026	78	0.01
USD	50,000	Ventas Realty LP 3.500% 15/04/2024	45	0.00
USD	200,000	Ventas Realty LP 3.500% 01/02/2025	177	0.01
USD	125,000	Ventas Realty LP 3.750% 01/05/2024	113	0.01
USD	45,000	Ventas Realty LP 4.125% 15/01/2026	40	0.00
USD	50,000	Ventas Realty LP 4.375% 01/02/2045	37	0.00
USD	150,000	Ventas Realty LP 4.400% 15/01/2029	131	0.01
USD	100,000	Ventas Realty LP 4.875% 15/04/2049	80	0.01
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	45	0.00
USD	75,000	VeriSign Inc 2.700% 15/06/2031	59	0.00
USD	100,000	Verisk Analytics Inc 3.625% 15/05/2050	67	0.00
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	180	0.01
USD	100,000	Verisk Analytics Inc 5.750% 01/04/2033	97	0.01
CHF	100,000	Verizon Communications Inc 0.193% 24/03/2028	90	0.01
CHF	100,000	Verizon Communications Inc 0.375% 31/05/2023	100	0.01
EUR	325,000	Verizon Communications Inc 0.375% 22/03/2029	267	0.02
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	86	0.01
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032^	77	0.01
USD	75,000	Verizon Communications Inc 0.850% 20/11/2025	63	0.00
EUR	100,000	Verizon Communications Inc 0.875% 02/04/2025	95	0.01
EUR	125,000	Verizon Communications Inc 0.875% 08/04/2027	113	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	77	0.01
CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	189	0.01
EUR	100,000	Verizon Communications Inc 1.125% 19/09/2035	72	0.01
EUR	200,000	Verizon Communications Inc 1.250% 08/04/2030	171	0.01
EUR	100,000	Verizon Communications Inc 1.300% 18/05/2033	78	0.01
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	186	0.01
EUR	150,000	Verizon Communications Inc 1.375% 02/11/2028	133	0.01
USD	225,000	Verizon Communications Inc 1.450% 20/03/2026	191	0.01
USD	205,000	Verizon Communications Inc 1.680% 30/10/2030	152	0.01
USD	600,000	Verizon Communications Inc 1.750% 20/01/2031	445	0.03
EUR	100,000	Verizon Communications Inc 1.850% 18/05/2040	71	0.01
GBP	100,000	Verizon Communications Inc 1.875% 03/11/2038	72	0.01
USD	475,000	Verizon Communications Inc 2.100% 22/03/2028	390	0.03
USD	558,000	Verizon Communications Inc 2.355% 15/03/2032	421	0.03
CAD	100,000	Verizon Communications Inc 2.375% 22/03/2028	62	0.00
CAD	200,000	Verizon Communications Inc 2.500% 16/05/2030	119	0.01
USD	375,000	Verizon Communications Inc 2.550% 21/03/2031	294	0.02
USD	350,000	Verizon Communications Inc 2.625% 15/08/2026	305	0.02
EUR	175,000	Verizon Communications Inc 2.625% 01/12/2031	160	0.01
AUD	300,000	Verizon Communications Inc 2.650% 06/05/2030	156	0.01
USD	325,000	Verizon Communications Inc 2.650% 20/11/2040	214	0.02
USD	100,000	Verizon Communications Inc 2.850% 03/09/2041	67	0.00
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	172	0.01
USD	450,000	Verizon Communications Inc 2.875% 20/11/2050	276	0.02
USD	481,000	Verizon Communications Inc 2.987% 30/10/2056	288	0.02
USD	200,000	Verizon Communications Inc 3.000% 20/11/2060	118	0.01
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	91	0.01
USD	375,000	Verizon Communications Inc 3.150% 22/03/2030	314	0.02
EUR	100,000	Verizon Communications Inc 3.250% 17/02/2026	99	0.01
GBP	150,000	Verizon Communications Inc 3.375% 27/10/2036	140	0.01
USD	330,000	Verizon Communications Inc 3.376% 15/02/2025	298	0.02
USD	500,000	Verizon Communications Inc 3.400% 22/03/2041	366	0.03
USD	600,000	Verizon Communications Inc 3.550% 22/03/2051^	422	0.03
USD	400,000	Verizon Communications Inc 3.700% 22/03/2061	275	0.02
USD	225,000	Verizon Communications Inc 3.875% 08/02/2029	200	0.01
USD	200,000	Verizon Communications Inc 3.875% 01/03/2052	149	0.01
USD	100,000	Verizon Communications Inc 4.000% 22/03/2050	77	0.01
USD	375,000	Verizon Communications Inc 4.016% 03/12/2029	331	0.02
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	55	0.00
GBP	100,000	Verizon Communications Inc 4.073% 18/06/2024	113	0.01
USD	550,000	Verizon Communications Inc 4.125% 16/03/2027	502	0.04
USD	200,000	Verizon Communications Inc 4.125% 15/08/2046	158	0.01
EUR	125,000	Verizon Communications Inc 4.250% 31/10/2030	129	0.01
USD	400,000	Verizon Communications Inc 4.272% 15/01/2036	342	0.03
USD	351,000	Verizon Communications Inc 4.329% 21/09/2028	319	0.02
USD	300,000	Verizon Communications Inc 4.400% 01/11/2034	262	0.02
AUD	300,000	Verizon Communications Inc 4.500% 17/08/2027	185	0.01
USD	325,000	Verizon Communications Inc 4.500% 10/08/2033	289	0.02
USD	155,000	Verizon Communications Inc 4.522% 15/09/2048	129	0.01
USD	100,000	Verizon Communications Inc 4.672% 15/03/2055	84	0.01
EUR	200,000	Verizon Communications Inc 4.750% 31/10/2034	213	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	270,000	Verizon Communications Inc 4.750% 01/11/2041	239	0.02
USD	85,000	Verizon Communications Inc 4.812% 15/03/2039	75	0.01
USD	225,000	Verizon Communications Inc 4.862% 21/08/2046	197	0.01
USD	75,000	Verizon Communications Inc 5.012% 15/04/2049	67	0.00
USD	75,000	Verizon Communications Inc 5.012% 21/08/2054	66	0.00
USD	200,000	Verizon Communications Inc 5.250% 16/03/2037	189	0.01
USD	125,000	Verizon Communications Inc 5.500% 16/03/2047	117	0.01
USD	40,000	Verizon Communications Inc 6.550% 15/09/2043	42	0.00
EUR	100,000	VF Corp 0.250% 25/02/2028	83	0.01
EUR	100,000	VF Corp 0.625% 25/02/2032	73	0.01
USD	250,000	VF Corp 2.400% 23/04/2025	217	0.02
EUR	100,000	VF Corp 4.250% 07/03/2029	100	0.01
USD	100,000	Viatris Inc 1.650% 22/06/2025	85	0.01
USD	100,000	Viatris Inc 2.700% 22/06/2030	75	0.01
USD	139,000	Viatris Inc 3.850% 22/06/2040	90	0.01
USD	225,000	Viatris Inc 4.000% 22/06/2050	136	0.01
USD	150,000	VICI Properties LP 4.750% 15/02/2028	132	0.01
USD	250,000	VICI Properties LP 4.950% 15/02/2030	217	0.02
USD	200,000	VICI Properties LP 5.125% 15/05/2032	174	0.01
USD	100,000	VICI Properties LP 5.625% 15/05/2052	83	0.01
USD	175,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	143	0.01
USD	175,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	143	0.01
USD	75,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	65	0.00
USD	75,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	64	0.00
USD	175,000	VICI Properties LP / VICI Note Co Inc 4.625% 15/06/2025	156	0.01
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	85	0.01
USD	100,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	91	0.01
USD	100,000	Virginia Electric & Power Co 6.000% 15/01/2036	100	0.01
USD	225,000	Virginia Electric and Power Co 2.450% 15/12/2050	128	0.01
USD	75,000	Virginia Electric and Power Co 2.950% 15/11/2026	65	0.00
USD	50,000	Virginia Electric and Power Co 3.150% 15/01/2026	45	0.00
USD	200,000	Virginia Electric and Power Co 3.300% 01/12/2049	136	0.01
USD	100,000	Virginia Electric and Power Co 3.500% 15/03/2027	89	0.01
USD	75,000	Virginia Electric and Power Co 3.750% 15/05/2027	67	0.00
USD	125,000	Virginia Electric and Power Co 3.800% 15/09/2047	92	0.01
USD	25,000	Virginia Electric and Power Co 4.000% 15/01/2043	19	0.00
USD	125,000	Virginia Electric and Power Co 4.200% 15/05/2045	97	0.01
USD	100,000	Virginia Electric and Power Co 4.450% 15/02/2044	82	0.01
USD	50,000	Virginia Electric and Power Co 4.600% 01/12/2048	42	0.00
USD	200,000	Virginia Electric and Power Co 4.625% 15/05/2052	167	0.01
USD	125,000	Virginia Electric and Power Co 4.650% 15/08/2043	105	0.01
USD	100,000	Virginia Electric and Power Co 5.450% 01/04/2053	94	0.01
USD	63,000	Virginia Electric and Power Co 6.000% 15/05/2037	62	0.00
USD	100,000	Virginia Electric and Power Co 8.875% 15/11/2038	128	0.01
EUR	100,000	Visa Inc 1.500% 15/06/2026	94	0.01
USD	275,000	Visa Inc 1.900% 15/04/2027	233	0.02
EUR	100,000	Visa Inc 2.000% 15/06/2029	93	0.01
USD	225,000	Visa Inc 2.000% 15/08/2050	131	0.01
USD	100,000	Visa Inc 2.050% 15/04/2030	80	0.01
EUR	100,000	Visa Inc 2.375% 15/06/2034	91	0.01
USD	100,000	Visa Inc 2.700% 15/04/2040	73	0.01
USD	412,000	Visa Inc 3.150% 14/12/2025	368	0.03
USD	150,000	Visa Inc 3.650% 15/09/2047	121	0.01
USD	235,000	Visa Inc 4.150% 14/12/2035	213	0.02
USD	465,000	Visa Inc 4.300% 14/12/2045	413	0.03
USD	175,000	Vistra Operations Co LLC 3.550% 15/07/2024	156	0.01
USD	200,000	Vistra Operations Co LLC 3.700% 30/01/2027	170	0.01
USD	250,000	VMware Inc 1.800% 15/08/2028	194	0.01
USD	200,000	VMware Inc 2.200% 15/08/2031	145	0.01
USD	200,000	VMware Inc 3.900% 21/08/2027	176	0.01
USD	250,000	VMware Inc 4.500% 15/05/2025	227	0.02
USD	300,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	238	0.02
USD	300,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	267	0.02
USD	250,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	222	0.02
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	274	0.02
USD	200,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	183	0.01
USD	200,000	Vontier Corp 1.800% 01/04/2026	163	0.01
USD	150,000	Vontier Corp 2.400% 01/04/2028	116	0.01
USD	75,000	Vontier Corp 2.950% 01/04/2031	55	0.00
USD	200,000	Vornado Realty LP 2.150% 01/06/2026	148	0.01
USD	25,000	Voya Financial Inc 3.650% 15/06/2026	22	0.00
USD	75,000	Voya Financial Inc 4.700% 23/01/2048	55	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	78	0.01
USD	68,000	Voya Financial Inc 5.700% 15/07/2043	62	0.00
USD	200,000	Vulcan Materials Co 3.500% 01/06/2030	169	0.01
USD	50,000	Vulcan Materials Co 3.900% 01/04/2027	45	0.00
USD	100,000	Vulcan Materials Co 4.500% 01/04/2025	91	0.01
USD	50,000	Vulcan Materials Co 4.500% 15/06/2047	41	0.00
USD	150,000	Vulcan Materials Co 4.700% 01/03/2048	126	0.01
USD	225,000	Wachovia Corp 5.500% 01/08/2035	208	0.02
USD	5,000	Wachovia Corp 7.574% 01/08/2026	5	0.00
USD	300,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	263	0.02
GBP	125,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	136	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	181	0.01
USD	206,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	142	0.01
USD	35,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	27	0.00
USD	500,000	Walmart Inc 1.800% 22/09/2031	389	0.03
USD	150,000	Walmart Inc 2.375% 24/09/2029	124	0.01
USD	125,000	Walmart Inc 2.500% 22/09/2041	87	0.01
USD	225,000	Walmart Inc 2.650% 22/09/2051	149	0.01
USD	50,000	Walmart Inc 2.950% 24/09/2049	35	0.00
USD	250,000	Walmart Inc 3.050% 08/07/2026	223	0.02
USD	125,000	Walmart Inc 3.250% 08/07/2029	110	0.01
USD	270,000	Walmart Inc 3.300% 22/04/2024	246	0.02
USD	150,000	Walmart Inc 3.550% 26/06/2025	137	0.01
USD	100,000	Walmart Inc 3.625% 15/12/2047	79	0.01
USD	425,000	Walmart Inc 3.700% 26/06/2028	388	0.03
USD	259,000	Walmart Inc 3.950% 28/06/2038	227	0.02
USD	100,000	Walmart Inc 4.000% 11/04/2043	85	0.01
USD	225,000	Walmart Inc 4.050% 29/06/2048	193	0.01
USD	400,000	Walmart Inc 4.150% 09/09/2032	371	0.03
USD	100,000	Walmart Inc 4.500% 09/09/2052	92	0.01
EUR	75,000	Walmart Inc 4.875% 21/09/2029	81	0.01
GBP	125,000	Walmart Inc 4.875% 19/01/2039	146	0.01
USD	42,000	Walmart Inc 5.250% 01/09/2035	42	0.00
GBP	3,000	Walmart Inc 5.250% 28/09/2035	4	0.00
GBP	50,000	Walmart Inc 5.625% 27/03/2034	63	0.00
USD	150,000	Walmart Inc 5.625% 01/04/2040	153	0.01
USD	50,000	Walmart Inc 5.625% 15/04/2041	52	0.00
GBP	50,000	Walmart Inc 5.750% 19/12/2030	62	0.00
USD	100,000	Walmart Inc 6.500% 15/08/2037	112	0.01
USD	50,000	Walt Disney Co 1.750% 30/08/2024	44	0.00
USD	25,000	Walt Disney Co 1.750% 13/01/2026	22	0.00
USD	525,000	Walt Disney Co 2.000% 01/09/2029	419	0.03
USD	575,000	Walt Disney Co 2.200% 13/01/2028	486	0.04
USD	400,000	Walt Disney Co 2.650% 13/01/2031	325	0.02
USD	175,000	Walt Disney Co 2.750% 01/09/2049	112	0.01
CAD	300,000	Walt Disney Co 3.057% 30/03/2027	193	0.01
USD	225,000	Walt Disney Co 3.350% 24/03/2025	203	0.01
USD	25,000	Walt Disney Co 3.375% 15/11/2026	22	0.00
USD	100,000	Walt Disney Co 3.500% 13/05/2040	78	0.01
USD	150,000	Walt Disney Co 3.600% 13/01/2051	112	0.01
USD	130,000	Walt Disney Co 3.700% 15/09/2024	118	0.01
USD	200,000	Walt Disney Co 3.800% 13/05/2060	151	0.01
USD	300,000	Walt Disney Co 4.625% 23/03/2040	270	0.02
USD	250,000	Walt Disney Co 4.700% 23/03/2050	225	0.02
USD	25,000	Walt Disney Co 4.750% 15/09/2044	22	0.00
USD	125,000	Walt Disney Co 4.750% 15/11/2046	111	0.01
USD	175,000	Walt Disney Co 4.950% 15/10/2045	158	0.01
USD	100,000	Walt Disney Co 5.400% 01/10/2043	97	0.01
USD	200,000	Walt Disney Co 6.150% 01/03/2037	204	0.01
USD	175,000	Walt Disney Co 6.200% 15/12/2034	183	0.01
USD	120,000	Walt Disney Co 6.400% 15/12/2035	127	0.01
USD	125,000	Walt Disney Co 6.550% 15/03/2033	133	0.01
USD	100,000	Walt Disney Co 6.650% 15/11/2037	109	0.01
USD	125,000	Walt Disney Co 7.750% 01/12/2045	152	0.01
USD	300,000	Warnermedia Holdings Inc 3.638% 15/03/2025	267	0.02
USD	650,000	Warnermedia Holdings Inc 3.755% 15/03/2027	564	0.04
USD	500,000	Warnermedia Holdings Inc 3.788% 15/03/2025	446	0.03
USD	175,000	Warnermedia Holdings Inc 4.054% 15/03/2029	150	0.01
USD	675,000	Warnermedia Holdings Inc 4.279% 15/03/2032^	555	0.04
USD	550,000	Warnermedia Holdings Inc 5.050% 15/03/2042	423	0.03
USD	950,000	Warnermedia Holdings Inc 5.141% 15/03/2052	709	0.05
USD	400,000	Warnermedia Holdings Inc 5.391% 15/03/2062	298	0.02
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	71	0.01
USD	100,000	Washington Gas Light Co 3.796% 15/09/2046	73	0.01
USD	100,000	Washington University 3.524% 15/04/2054	75	0.01
USD	50,000	Waste Management Inc 1.150% 15/03/2028	39	0.00
USD	300,000	Waste Management Inc 1.500% 15/03/2031	220	0.02
USD	275,000	Waste Management Inc 2.500% 15/11/2050	163	0.01
USD	150,000	Waste Management Inc 3.150% 15/11/2027	132	0.01
USD	125,000	Waste Management Inc 4.100% 01/03/2045	102	0.01
USD	75,000	WEA Finance LLC 2.875% 15/01/2027	60	0.00
USD	200,000	WEA Finance LLC 3.500% 15/06/2029	154	0.01
USD	25,000	WEA Finance LLC 4.125% 20/09/2028	21	0.00
USD	100,000	WEA Finance LLC 4.625% 20/09/2048	65	0.00
USD	50,000	Webster Financial Corp 4.100% 25/03/2029	42	0.00
USD	225,000	WEC Energy Group Inc 2.200% 15/12/2028	180	0.01
USD	11,000	WEC Energy Group Inc 3.550% 15/06/2025	10	0.00
USD	175,000	WEC Energy Group Inc 4.750% 15/01/2028	161	0.01
USD	150,000	WEC Energy Group Inc 5.150% 01/10/2027	141	0.01
CHF	100,000	Wells Fargo & Co 0.500% 02/11/2023	100	0.01
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	158	0.01
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	155	0.01
USD	500,000	Wells Fargo & Co 0.805% 19/05/2025	437	0.03
EUR	300,000	Wells Fargo & Co 1.000% 02/02/2027	268	0.02
EUR	100,000	Wells Fargo & Co 1.338% 04/05/2025	97	0.01
EUR	300,000	Wells Fargo & Co 1.375% 26/10/2026	274	0.02
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	190	0.01
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	86	0.01
EUR	250,000	Wells Fargo & Co 2.000% 27/04/2026^	236	0.02
GBP	100,000	Wells Fargo & Co 2.125% 24/09/2031	89	0.01
USD	250,000	Wells Fargo & Co 2.164% 11/02/2026	217	0.02
USD	225,000	Wells Fargo & Co 2.188% 30/04/2026	194	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	375,000	Wells Fargo & Co 2.393% 02/06/2028	310	0.02
USD	300,000	Wells Fargo & Co 2.406% 30/10/2025	263	0.02
CAD	125,000	Wells Fargo & Co 2.493% 18/02/2027	78	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	96	0.01
CAD	150,000	Wells Fargo & Co 2.509% 27/10/2023	100	0.01
CAD	100,000	Wells Fargo & Co 2.568% 01/05/2026	65	0.00
USD	525,000	Wells Fargo & Co 2.572% 11/02/2031	410	0.03
USD	200,000	Wells Fargo & Co 2.879% 30/10/2030	160	0.01
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	129	0.01
USD	350,000	Wells Fargo & Co 3.000% 19/02/2025	310	0.02
USD	400,000	Wells Fargo & Co 3.000% 22/04/2026	348	0.03
USD	525,000	Wells Fargo & Co 3.000% 23/10/2026	452	0.03
USD	500,000	Wells Fargo & Co 3.068% 30/04/2041	343	0.03
USD	400,000	Wells Fargo & Co 3.196% 17/06/2027	347	0.03
USD	400,000	Wells Fargo & Co 3.300% 09/09/2024	359	0.03
USD	500,000	Wells Fargo & Co 3.350% 02/03/2033	399	0.03
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029^	101	0.01
USD	500,000	Wells Fargo & Co 3.526% 24/03/2028	434	0.03
USD	414,000	Wells Fargo & Co 3.550% 29/09/2025	367	0.03
USD	325,000	Wells Fargo & Co 3.584% 22/05/2028	282	0.02
CAD	350,000	Wells Fargo & Co 3.874% 21/05/2025	232	0.02
USD	350,000	Wells Fargo & Co 3.900% 01/05/2045	260	0.02
USD	120,000	Wells Fargo & Co 3.908% 25/04/2026	107	0.01
USD	400,000	Wells Fargo & Co 4.100% 03/06/2026	357	0.03
USD	550,000	Wells Fargo & Co 4.150% 24/01/2029	484	0.04
USD	244,000	Wells Fargo & Co 4.300% 22/07/2027	218	0.02
USD	198,000	Wells Fargo & Co 4.400% 14/06/2046	150	0.01
USD	200,000	Wells Fargo & Co 4.478% 04/04/2031^	176	0.01
USD	500,000	Wells Fargo & Co 4.540% 15/08/2026	452	0.03
USD	500,000	Wells Fargo & Co 4.611% 25/04/2053	408	0.03
GBP	100,000	Wells Fargo & Co 4.625% 02/11/2035	107	0.01
USD	250,000	Wells Fargo & Co 4.650% 04/11/2044	199	0.01
USD	250,000	Wells Fargo & Co 4.750% 07/12/2046	200	0.01
USD	300,000	Wells Fargo & Co 4.808% 25/07/2028	273	0.02
GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	50	0.00
USD	700,000	Wells Fargo & Co 4.897% 25/07/2033	628	0.05
USD	200,000	Wells Fargo & Co 4.900% 17/11/2045	164	0.01
USD	675,000	Wells Fargo & Co 5.013% 04/04/2051	585	0.04
USD	252,000	Wells Fargo & Co 5.375% 02/11/2043	222	0.02
USD	225,000	Wells Fargo & Co 5.606% 15/01/2044	202	0.01
USD	75,000	Wells Fargo & Co 7.950% 15/11/2029	77	0.01
USD	250,000	Wells Fargo Bank NA 5.850% 01/02/2037	240	0.02
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	258	0.02
USD	125,000	Welltower OP LLC 2.050% 15/01/2029	96	0.01
USD	100,000	Welltower OP LLC 2.750% 15/01/2031	76	0.01
USD	100,000	Welltower OP LLC 2.800% 01/06/2031	76	0.01
USD	145,000	Welltower OP LLC 4.000% 01/06/2025	129	0.01
USD	252,000	Welltower OP LLC 4.250% 01/04/2026	227	0.02
GBP	125,000	Welltower OP LLC 4.500% 01/12/2034	123	0.01
USD	175,000	Welltower OP LLC 4.950% 01/09/2048	139	0.01
USD	100,000	Welltower OP LLC 6.500% 15/03/2041	96	0.01
USD	100,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	62	0.00
USD	25,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	16	0.00
USD	100,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	85	0.01
USD	100,000	Western Alliance Bancorp 3.000% 15/06/2031	61	0.00
USD	75,000	Western Digital Corp 2.850% 01/02/2029	56	0.00
USD	75,000	Western Digital Corp 3.100% 01/02/2032	52	0.00
USD	300,000	Western Digital Corp 4.750% 15/02/2026	266	0.02
USD	400,000	Western Midstream Operating LP 4.300% 01/02/2030	335	0.02
USD	200,000	Western Midstream Operating LP 4.650% 01/07/2026	178	0.01
USD	300,000	Western Midstream Operating LP 5.500% 01/02/2050	235	0.02
USD	25,000	Western Union Co 2.750% 15/03/2031	18	0.00
USD	250,000	Western Union Co 2.850% 10/01/2025	220	0.02
USD	154,000	Western Union Co 6.200% 17/11/2036	142	0.01
USD	100,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	88	0.01
USD	175,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	151	0.01
USD	75,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	68	0.01
USD	175,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	158	0.01
EUR	100,000	Westlake Corp 1.625% 17/07/2029	84	0.01
USD	125,000	Westlake Corp 3.375% 15/08/2061	71	0.01
USD	145,000	Westlake Corp 3.600% 15/08/2026	128	0.01
USD	175,000	Westlake Corp 5.000% 15/08/2046	140	0.01
USD	100,000	WestRock MWV LLC 7.950% 15/02/2031	106	0.01
USD	200,000	WestRock MWV LLC 8.200% 15/01/2030	215	0.02
USD	50,000	Weyerhaeuser Co 4.000% 15/11/2029	43	0.00
USD	100,000	Weyerhaeuser Co 4.000% 15/04/2030	86	0.01
USD	75,000	Weyerhaeuser Co 4.000% 09/03/2052	56	0.00
USD	117,000	Weyerhaeuser Co 7.375% 15/03/2032	124	0.01
USD	225,000	Whirlpool Corp 2.400% 15/05/2031	169	0.01
USD	150,000	Whirlpool Corp 3.700% 01/05/2025	135	0.01
USD	50,000	Whirlpool Corp 4.500% 01/06/2046	37	0.00
USD	50,000	Whirlpool Corp 4.600% 15/05/2050	38	0.00
USD	175,000	William Marsh Rice University 3.574% 15/05/2045	140	0.01
USD	200,000	Williams Cos Inc 2.600% 15/03/2031	154	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.41%) (cont)		
		United States (31 March 2022: 55.17%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	167	0.01
USD	75,000	Williams Cos Inc 3.500% 15/10/2051	49	0.00
USD	210,000	Williams Cos Inc 3.750% 15/06/2027	186	0.01
USD	60,000	Williams Cos Inc 4.000% 15/09/2025	54	0.00
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	364	0.03
USD	50,000	Williams Cos Inc 4.550% 24/06/2024	46	0.00
USD	200,000	Williams Cos Inc 4.650% 15/08/2032	177	0.01
USD	150,000	Williams Cos Inc 4.850% 01/03/2048^	122	0.01
USD	62,000	Williams Cos Inc 4.900% 15/01/2045	50	0.00
USD	190,000	Williams Cos Inc 5.100% 15/09/2045	161	0.01
USD	200,000	Williams Cos Inc 5.400% 02/03/2026	188	0.01
USD	75,000	Williams Cos Inc 5.400% 04/03/2044	65	0.00
USD	125,000	Williams Cos Inc 5.750% 24/06/2044	113	0.01
USD	50,000	Williams Cos Inc 5.800% 15/11/2043	46	0.00
USD	175,000	Williams Cos Inc 6.300% 15/04/2040	170	0.01
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	110	0.01
USD	200,000	Willis North America Inc 4.500% 15/09/2028	178	0.01
USD	225,000	Willis North America Inc 4.650% 15/06/2027	204	0.01
USD	150,000	Willis North America Inc 5.050% 15/09/2048	120	0.01
USD	50,000	Willis-Knighton Medical Center 4.813% 01/09/2048	41	0.00
USD	300,000	Wipro IT Services LLC 1.500% 23/06/2026^	249	0.02
USD	50,000	Wisconsin Electric Power Co 2.050% 15/12/2024	44	0.00
USD	175,000	Wisconsin Electric Power Co 5.625% 15/05/2033	172	0.01
USD	18,000	Wisconsin Electric Power Co 5.700% 01/12/2036	17	0.00
USD	25,000	Wisconsin Power and Light Co 1.950% 16/09/2031	19	0.00
USD	50,000	Wisconsin Power and Light Co 3.650% 01/04/2050	35	0.00
USD	200,000	Wisconsin Power and Light Co 4.950% 01/04/2033	185	0.01
USD	75,000	Wisconsin Power and Light Co 6.375% 15/08/2037	76	0.01
USD	100,000	Wisconsin Public Service Corp 3.300% 01/09/2049	69	0.01
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	18	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	85	0.01
USD	25,000	Wisconsin Public Service Corp 5.350% 10/11/2025	23	0.00
USD	250,000	Workday Inc 3.500% 01/04/2027	220	0.02
USD	225,000	Workday Inc 3.700% 01/04/2029	194	0.01
USD	200,000	Workday Inc 3.800% 01/04/2032	169	0.01
USD	200,000	WP Carey Inc 3.850% 15/07/2029	171	0.01
USD	150,000	WP Carey Inc 4.250% 01/10/2026	135	0.01
USD	100,000	WR Berkley Corp 3.150% 30/09/2061	59	0.00
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	42	0.00
USD	100,000	WRKCo Inc 3.000% 15/09/2024	89	0.01
USD	175,000	WRKCo Inc 3.900% 01/06/2028	153	0.01
USD	100,000	WRKCo Inc 4.000% 15/03/2028	88	0.01
USD	50,000	WRKCo Inc 4.650% 15/03/2026	46	0.00
USD	155,000	WW Grainger Inc 1.850% 15/02/2025	136	0.01
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	82	0.01
USD	150,000	WW Grainger Inc 4.600% 15/06/2045	132	0.01
USD	286,000	Wyeth LLC 5.950% 01/04/2037	295	0.02
USD	200,000	Xcel Energy Inc 2.350% 15/11/2031	151	0.01
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	161	0.01
USD	16,000	Xcel Energy Inc 3.300% 01/06/2025	14	0.00
USD	135,000	Xcel Energy Inc 3.350% 01/12/2026	119	0.01
USD	50,000	Xcel Energy Inc 6.500% 01/07/2036	50	0.00
USD	275,000	Xilinx Inc 2.375% 01/06/2030	220	0.02
USD	250,000	Xilinx Inc 2.950% 01/06/2024	225	0.02
USD	75,000	Xylem Inc 2.250% 30/01/2031	58	0.00
USD	100,000	Xylem Inc 3.250% 01/11/2026	88	0.01
USD	100,000	Xylem Inc 4.375% 01/11/2046	80	0.01
USD	100,000	Yale University 0.873% 15/04/2025	86	0.01
USD	100,000	Yale University 2.402% 15/04/2050	62	0.00
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	59	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	95	0.01
USD	100,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	77	0.01
USD	116,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	104	0.01
USD	45,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	36	0.00
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	161	0.01
USD	306,000	Zoetis Inc 3.900% 20/08/2028	274	0.02
USD	150,000	Zoetis Inc 4.450% 20/08/2048	125	0.01
USD	60,000	Zoetis Inc 4.500% 13/11/2025	55	0.00
USD	41,000	Zoetis Inc 4.700% 01/02/2043	35	0.00
USD	200,000	Zoetis Inc 5.600% 16/11/2032	197	0.01
		Total United States	**766,134**	**56.31**
		Total bonds	**1,343,067**	**98.72**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 March 2022: (0.61)%)							
Forward currency contracts^Ø (31 March 2022: (0.61)%)							
CAD	1,090,000	EUR	753,682	753,682	04/04/2023	(12)	0.00
CAD	360,000	EUR	248,924	248,924	04/04/2023	(4)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts[Ø] (31 March 2022: (0.61)%) (cont)							
EUR	5,593,313	AUD	8,825,000	5,593,313	04/04/2023	153	0.01
EUR	45,834,578	CAD	66,120,000	45,834,578	04/04/2023	866	0.06
EUR	4,751,898	CHF	4,725,000	4,751,898	04/04/2023	(9)	0.00
EUR	56,027,664	GBP	49,239,305	56,027,664	04/04/2023	(10)	0.00
EUR	9,522,465	JPY	1,378,175,000	9,522,465	04/04/2023	(9)	0.00
EUR	502,401,604	USD	534,497,531	502,401,605	04/04/2023	10,435	0.77
EUR	404,670,720	USD	431,203,937	404,670,720	04/04/2023	7,778	0.57
EUR	47,343,328	USD	50,425,000	47,343,328	04/04/2023	931	0.07
EUR	6,678,728	USD	7,145,000	6,678,728	04/04/2023	102	0.01
EUR	411,284	USD	440,000	411,284	04/04/2023	6	0.00
GBP	1,125,000	EUR	1,282,507	1,282,507	04/04/2023	(2)	0.00
GBP	360,000	EUR	408,886	408,886	04/04/2023	1	0.00
USD	28,065,000	EUR	26,412,104	26,412,104	04/04/2023	(580)	(0.04)
USD	16,345,000	EUR	15,382,226	15,382,226	04/04/2023	(338)	(0.03)
USD	11,265,000	EUR	10,462,349	10,462,349	04/04/2023	(94)	(0.01)
USD	1,195,000	EUR	1,109,868	1,109,868	04/04/2023	(10)	0.00
					Total unrealised gains on forward currency contracts	**20,272**	**1.49**
					Total unrealised losses on forward currency contracts	**(1,068)**	**(0.08)**
					Net unrealised gains on forward currency contracts	**19,204**	**1.41**
					Total financial derivative instruments	**19,204**	**1.41**

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,362,271**	**100.13**
Cash equivalents (31 March 2022: 0.91%)		
UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.91%)		
Cash[†]	**11,741**	**0.86**
Other net liabilities	**(13,470)**	**(0.99)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,360,542**	**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.
[Ø]The counterparties for forward currency contracts are: Australia and New Zealand Banking Group, Bank of America NA, BNP Paribas SA, HSBC Bank Plc, Morgan Stanley, Royal Bank of Canada, Standard Chartered Bank and UBS AG.
[~]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	1,098,590	78.91
Transferable securities traded on another regulated market	224,124	16.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	20,353	1.46
Over-the-counter financial derivative instruments	20,272	1.45
Other assets	28,905	2.08
Total current assets	**1,392,244**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 96.88%)		
		Bonds (31 March 2022: 96.88%)		
		Australia (31 March 2022: 0.04%)		
		Corporate Bonds		
USD	20,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031^	16	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	22	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	22	0.02
USD	25,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	22	0.02
USD	25,000	Mineral Resources Ltd 8.500% 01/05/2030	23	0.02
		Total Australia	**105**	**0.08**
		Austria (31 March 2022: 0.10%)		
		Belgium (31 March 2022: 0.06%)		
		Corporate Bonds		
EUR	100,000	Azelis Finance NV 5.750% 15/03/2028	100	0.07
EUR	100,000	Ontex Group NV 3.500% 15/07/2026	87	0.07
		Total Belgium	**187**	**0.14**
		Bermuda (31 March 2022: 0.08%)		
		Corporate Bonds		
USD	10,000	Nabors Industries Ltd 7.250% 15/01/2026	9	0.01
USD	35,000	NCL Corp Ltd 5.875% 15/03/2026	27	0.02
USD	10,000	NCL Corp Ltd 5.875% 15/02/2027	8	0.01
USD	15,000	NCL Corp Ltd 7.750% 15/02/2029	12	0.01
USD	25,000	NCL Corp Ltd 8.375% 01/02/2028	23	0.02
USD	10,000	NCL Finance Ltd 6.125% 15/03/2028	7	0.00
USD	20,000	Viking Cruises Ltd 5.875% 15/09/2027	16	0.01
USD	25,000	Viking Cruises Ltd 7.000% 15/02/2029	20	0.01
USD	25,000	Weatherford International Ltd 8.625% 30/04/2030	23	0.02
USD	2,000	Weatherford International Ltd 11.000% 01/12/2024	2	0.00
		Total Bermuda	**147**	**0.11**
		Canada (31 March 2022: 1.41%)		
		Corporate Bonds		
USD	15,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	13	0.01
USD	50,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	39	0.03
USD	40,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	34	0.03
USD	5,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	5	0.00
USD	30,000	Air Canada 3.875% 15/08/2026	25	0.02
CAD	35,000	Air Canada 4.625% 15/08/2029	21	0.02
CAD	25,000	AutoCanada Inc 5.750% 07/02/2029	14	0.01
USD	25,000	Bausch Health Cos Inc 4.875% 01/06/2028	14	0.01
		Canada (31 March 2022: 1.41%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Bausch Health Cos Inc 5.250% 30/01/2030	9	0.01
USD	25,000	Bausch Health Cos Inc 5.250% 15/02/2031	9	0.01
USD	35,000	Bausch Health Cos Inc 5.500% 01/11/2025	27	0.02
USD	35,000	Bausch Health Cos Inc 6.125% 01/02/2027^	21	0.02
USD	65,000	Bausch Health Cos Inc 11.000% 30/09/2028	44	0.03
USD	15,000	Bombardier Inc 6.000% 15/02/2028	13	0.01
USD	25,000	Bombardier Inc 7.125% 15/06/2026	23	0.02
USD	7,000	Bombardier Inc 7.500% 15/03/2025	6	0.00
USD	30,000	Bombardier Inc 7.500% 01/02/2029	28	0.02
USD	30,000	Bombardier Inc 7.875% 15/04/2027	28	0.02
CAD	125,000	Brookfield Property Finance ULC 4.000% 30/09/2026	73	0.06
CAD	125,000	Brookfield Property Finance ULC 7.125% 13/02/2028	80	0.06
USD	20,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	14	0.01
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	12	0.01
USD	9,000	Clarios Global LP 6.750% 15/05/2025	8	0.01
USD	300,000	Emera Inc 6.750% 15/06/2076	256	0.20
CAD	50,000	Ford Credit Canada Co 2.961% 16/09/2026	30	0.02
CAD	100,000	Ford Credit Canada Co 3.500% 30/11/2023	66	0.05
CAD	100,000	Ford Credit Canada Co 3.742% 08/05/2023	67	0.05
CAD	150,000	Ford Credit Canada Co 4.460% 13/11/2024	98	0.07
CAD	50,000	Ford Credit Canada Co 7.000% 10/02/2026	34	0.03
USD	20,000	Garda World Security Corp 4.625% 15/02/2027	17	0.01
USD	25,000	Garda World Security Corp 7.750% 15/02/2028	23	0.02
USD	15,000	GFL Environmental Inc 3.500% 01/09/2028	12	0.01
USD	20,000	GFL Environmental Inc 4.000% 01/08/2028	16	0.01
USD	10,000	GFL Environmental Inc 4.250% 01/06/2025	9	0.01
USD	20,000	GFL Environmental Inc 4.750% 15/06/2029	17	0.01
USD	35,000	GFL Environmental Inc 5.125% 15/12/2026	31	0.02
USD	20,000	Mattamy Group Corp 4.625% 01/03/2030	16	0.01
USD	10,000	MEG Energy Corp 5.875% 01/02/2029	9	0.01
USD	25,000	MEG Energy Corp 7.125% 01/02/2027	23	0.02
USD	140,000	Methanex Corp 5.125% 15/10/2027	122	0.09
USD	175,000	Methanex Corp 5.250% 15/12/2029	150	0.11
USD	21,000	NOVA Chemicals Corp 4.250% 15/05/2029	16	0.01
USD	45,000	NOVA Chemicals Corp 4.875% 01/06/2024	41	0.03
CAD	25,000	NuVista Energy Ltd 7.875% 23/07/2026	17	0.01
USD	20,000	Open Text Corp 3.875% 01/12/2029	15	0.01
CAD	50,000	Parkland Corp 3.875% 16/06/2026	31	0.02
USD	10,000	Parkland Corp 4.500% 01/10/2029	8	0.01
USD	10,000	Parkland Corp 4.625% 01/05/2030	8	0.01
USD	10,000	Parkland Corp 5.875% 15/07/2027	9	0.01
CAD	25,000	SNC-Lavalin Group Inc 7.000% 12/06/2026	17	0.01
CAD	25,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	16	0.01
USD	5,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	2	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		Canada (31 March 2022: 1.41%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	19	0.01
CAD	100,000	Videotron Ltd 3.125% 15/01/2031	54	0.04
CAD	150,000	Videotron Ltd 3.625% 15/06/2028	89	0.07
CAD	200,000	Videotron Ltd 4.500% 15/01/2030	120	0.09
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	33	0.03
CAD	50,000	Videotron Ltd 5.750% 15/01/2026	33	0.03
		Total Canada	**2,084**	**1.59**
		Cayman Islands (31 March 2022: 0.82%)		
		Corporate Bonds		
USD	20,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	17	0.01
USD	200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	171	0.13
USD	200,000	MGM China Holdings Ltd 5.250% 18/06/2025^	174	0.13
USD	125,000	Seagate HDD Cayman 4.091% 01/06/2029	103	0.08
USD	100,000	Seagate HDD Cayman 4.750% 01/01/2025	90	0.07
USD	100,000	Seagate HDD Cayman 4.875% 01/06/2027	88	0.07
USD	97,500	Seagate HDD Cayman 9.625% 01/12/2032	100	0.07
USD	25,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	23	0.02
USD	30,000	Transocean Inc 8.750% 15/02/2030	28	0.02
USD	25,000	Transocean Inc 11.500% 30/01/2027	24	0.02
USD	28,438	Transocean Poseidon Ltd 6.875% 01/02/2027	25	0.02
USD	25,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	23	0.02
USD	100,000	Wynn Macau Ltd 4.875% 01/10/2024^	89	0.07
		Total Cayman Islands	**955**	**0.73**
		Cyprus (31 March 2022: 0.06%)		
		Corporate Bonds		
EUR	100,000	Bank of Cyprus PCL 2.500% 24/06/2027	83	0.06
		Total Cyprus	**83**	**0.06**
		Denmark (31 March 2022: 0.39%)		
		Corporate Bonds		
EUR	150,000	SGL International AS 7.750% 08/04/2025	151	0.11
		Total Denmark	**151**	**0.11**
		Finland (31 March 2022: 0.77%)		
		Corporate Bonds		
EUR	100,000	Ahlstrom-Munksjo Holding 3 Oy 3.625% 04/02/2028	83	0.06
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	96	0.07
EUR	100,000	PHM Group Holding Oy 4.750% 18/06/2026	90	0.07
EUR	175,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	158	0.12
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	85	0.07
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	95	0.07
		Finland (31 March 2022: 0.77%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	186	0.14
		Total Finland	**793**	**0.60**
		France (31 March 2022: 6.62%)		
		Corporate Bonds		
EUR	100,000	Accor SA 2.375% 29/11/2028	87	0.07
EUR	200,000	Accor SA 3.000% 04/02/2026	190	0.14
EUR	100,000	Afflelou SAS 4.250% 19/05/2026	91	0.07
EUR	150,000	Altice France SA 2.500% 15/01/2025	138	0.11
EUR	250,000	Altice France SA 3.375% 15/01/2028	194	0.15
EUR	200,000	Altice France SA 4.000% 15/07/2029	149	0.11
USD	100,000	Altice France SA 5.125% 15/07/2029	69	0.05
USD	50,000	Altice France SA 5.500% 15/10/2029	35	0.03
EUR	200,000	Altice France SA 5.875% 01/02/2027	175	0.13
EUR	200,000	Atos SE 1.000% 12/11/2029	133	0.10
EUR	200,000	Atos SE 1.750% 07/05/2025	176	0.13
EUR	100,000	Atos SE 2.500% 07/11/2028	75	0.06
EUR	100,000	CAB SELAS 3.375% 01/02/2028	81	0.06
EUR	100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	30	0.02
EUR	100,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	25	0.02
EUR	100,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	28	0.02
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	29	0.02
EUR	100,000	CGG SA 7.750% 01/04/2027	84	0.06
EUR	150,000	Chrome Bidco SASU 3.500% 31/05/2028^	123	0.09
EUR	100,000	Chrome Holdco SASU 5.000% 31/05/2029	73	0.06
EUR	100,000	Constellium SE 3.125% 15/07/2029^	80	0.06
EUR	300,000	Crown European Holdings SA 2.625% 30/09/2024	291	0.22
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	95	0.07
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	97	0.07
EUR	100,000	Derichebourg SA 2.250% 15/07/2028	86	0.07
EUR	100,000	Elior Group SA 3.750% 15/07/2026	86	0.07
EUR	200,000	Elis SA 1.000% 03/04/2025	187	0.14
EUR	200,000	Elis SA 1.625% 03/04/2028^	175	0.13
EUR	100,000	Elis SA 1.750% 11/04/2024	97	0.07
EUR	100,000	Elis SA 4.125% 24/05/2027	99	0.08
EUR	275,000	Faurecia SE 2.375% 15/06/2027	238	0.18
EUR	100,000	Faurecia SE 2.375% 15/06/2029	80	0.06
EUR	200,000	Faurecia SE 2.625% 15/06/2025	190	0.15
EUR	250,000	Faurecia SE 2.750% 15/02/2027	220	0.17
EUR	200,000	Faurecia SE 3.125% 15/06/2026	186	0.14
EUR	200,000	Faurecia SE 3.750% 15/06/2028^	178	0.14
EUR	200,000	Faurecia SE 7.250% 15/06/2026	204	0.16
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026^	92	0.07
EUR	200,000	Getlink SE 3.500% 30/10/2025	192	0.15
EUR	100,000	Goldstory SASU 5.375% 01/03/2026	91	0.07
EUR	125,000	Iliad Holding SASU 5.125% 15/10/2026^	119	0.09

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		France (31 March 2022: 6.62%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Iliad Holding SASU 6.500% 15/10/2026	22	0.02
USD	25,000	Iliad Holding SASU 7.000% 15/10/2028	22	0.02
EUR	100,000	iliad SA 1.500% 14/10/2024	95	0.07
EUR	200,000	iliad SA 1.875% 25/04/2025	187	0.14
EUR	100,000	iliad SA 1.875% 11/02/2028	83	0.06
EUR	200,000	iliad SA 5.375% 14/06/2027	197	0.15
EUR	100,000	iliad SA 5.625% 15/02/2030	96	0.07
EUR	100,000	Iliad SA 0.750% 11/02/2024	96	0.07
EUR	100,000	Iliad SA 2.375% 17/06/2026	91	0.07
EUR	100,000	IM Group SAS 8.000% 01/03/2028	97	0.07
EUR	100,000	Kapla Holding SAS 3.375% 15/12/2026	87	0.07
EUR	150,000	La Financiere Atalian SASU 4.000% 15/05/2024	107	0.08
EUR	100,000	La Financiere Atalian SASU 5.125% 15/05/2025	67	0.05
EUR	100,000	Loxam SAS 2.875% 15/04/2026	90	0.07
EUR	100,000	Loxam SAS 3.250% 14/01/2025	96	0.07
EUR	100,000	Loxam SAS 3.750% 15/07/2026	92	0.07
EUR	100,000	Loxam SAS 4.250% 15/04/2024^	99	0.08
EUR	100,000	Loxam SAS 4.500% 15/02/2027	93	0.07
EUR	100,000	Mobilux Finance SAS 4.250% 15/07/2028	82	0.06
EUR	100,000	Nexans SA 5.500% 05/04/2028	101	0.08
EUR	100,000	Paprec Holding SA 3.500% 01/07/2028	86	0.07
EUR	100,000	Paprec Holding SA 4.000% 31/03/2025	98	0.07
EUR	100,000	Quatrim SASU 5.875% 15/01/2024	90	0.07
EUR	200,000	RCI Banque SA 2.625% 18/02/2030	181	0.14
EUR	100,000	Renault SA 1.000% 18/04/2024	96	0.07
EUR	250,000	Renault SA 1.000% 28/11/2025^	229	0.17
EUR	100,000	Renault SA 1.125% 04/10/2027	81	0.06
EUR	200,000	Renault SA 1.250% 24/06/2025	183	0.14
EUR	200,000	Renault SA 2.000% 28/09/2026^	176	0.13
EUR	300,000	Renault SA 2.375% 25/05/2026	272	0.21
EUR	100,000	Renault SA 2.500% 02/06/2027	87	0.07
EUR	100,000	Renault SA 2.500% 01/04/2028	84	0.06
EUR	100,000	Rexel SA 2.125% 15/06/2028^	87	0.07
EUR	175,000	Rexel SA 2.125% 15/12/2028	151	0.12
EUR	100,000	SPCM SA 2.000% 01/02/2026	92	0.07
EUR	100,000	SPCM SA 2.625% 01/02/2029	86	0.07
EUR	100,000	SPIE SA 2.625% 18/06/2026	93	0.07
EUR	100,000	Tereos Finance Groupe I SA 7.250% 15/04/2028	97	0.07
EUR	200,000	Valeo 1.000% 03/08/2028	158	0.12
EUR	200,000	Valeo 1.500% 18/06/2025	187	0.14
EUR	100,000	Valeo 1.625% 18/03/2026	91	0.07
EUR	200,000	Valeo 5.375% 28/05/2027	197	0.15
EUR	100,000	Verallia SA 1.625% 14/05/2028	87	0.07
EUR	200,000	Verallia SA 1.875% 10/11/2031	160	0.12
		Total France	**10,117**	**7.70**

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Germany (31 March 2022: 6.53%)		
		Corporate Bonds		
EUR	100,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	83	0.06
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	72	0.05
EUR	300,000	Bayer AG 2.375% 12/11/2079	276	0.21
EUR	200,000	Bayer AG 3.125% 12/11/2079	171	0.13
EUR	300,000	Bayer AG 3.750% 01/07/2074	288	0.22
EUR	200,000	Bayer AG 4.500% 25/03/2082^	184	0.14
EUR	200,000	Bayer AG 5.375% 25/03/2082	182	0.14
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	90	0.07
EUR	100,000	Bilfinger SE 4.500% 14/06/2024	98	0.07
EUR	200,000	CECONOMY AG 1.750% 24/06/2026	137	0.10
EUR	100,000	Commerzbank AG 1.375% 29/12/2031	81	0.06
EUR	300,000	Commerzbank AG 4.000% 23/03/2026	289	0.22
EUR	125,000	Commerzbank AG 4.000% 30/03/2027^	118	0.09
EUR	200,000	Commerzbank AG 4.000% 05/12/2030	186	0.14
EUR	100,000	Commerzbank AG 6.500% 06/12/2032	98	0.07
GBP	100,000	Commerzbank AG 8.625% 28/02/2033	113	0.09
EUR	100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	69	0.05
EUR	100,000	Deutsche Lufthansa AG 0.250% 06/09/2024	95	0.07
EUR	100,000	Deutsche Lufthansa AG 2.000% 14/07/2024	96	0.07
EUR	300,000	Deutsche Lufthansa AG 2.875% 11/02/2025^	286	0.22
EUR	200,000	Deutsche Lufthansa AG 2.875% 16/05/2027	179	0.14
EUR	200,000	Deutsche Lufthansa AG 3.000% 29/05/2026	184	0.14
EUR	100,000	Deutsche Lufthansa AG 3.500% 14/07/2029	87	0.07
EUR	200,000	Deutsche Lufthansa AG 3.750% 11/02/2028	180	0.14
EUR	125,000	Deutsche Lufthansa AG 4.382% 12/08/2075	109	0.08
EUR	100,000	DIC Asset AG 2.250% 22/09/2026	63	0.05
EUR	200,000	Evonik Industries AG 1.375% 02/09/2081	165	0.13
EUR	125,000	Gruenenthal GmbH 4.125% 15/05/2028^	112	0.09
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	90	0.07
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	94	0.07
EUR	100,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	86	0.07
EUR	200,000	Mahle GmbH 2.375% 14/05/2028	151	0.12
EUR	100,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	86	0.07
EUR	50,000	RWE AG 3.500% 21/04/2075	47	0.04
EUR	200,000	Schaeffler AG 1.875% 26/03/2024	195	0.15
EUR	200,000	Schaeffler AG 2.750% 12/10/2025	192	0.15
EUR	100,000	Schaeffler AG 2.875% 26/03/2027^	95	0.07
EUR	200,000	Schaeffler AG 3.375% 12/10/2028	181	0.14
EUR	100,000	Senvion Holding GmbH 3.875% 25/10/2022*/◇	-	0.00
EUR	200,000	Tele Columbus AG 3.875% 02/05/2025	146	0.11
EUR	150,000	thyssenkrupp AG 2.500% 25/02/2025^	144	0.11
EUR	100,000	thyssenkrupp AG 2.875% 22/02/2024	98	0.07
EUR	180,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	151	0.12
EUR	125,000	TUI Cruises GmbH 6.500% 15/05/2026^	111	0.08
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027^	83	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		Germany (31 March 2022: 6.53%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ZF Finance GmbH 2.000% 06/05/2027	86	0.07
EUR	100,000	ZF Finance GmbH 2.250% 03/05/2028	83	0.06
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027	88	0.07
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025	188	0.14
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028^	177	0.13
EUR	200,000	ZF Finance GmbH 5.750% 03/08/2026	199	0.15
		Total Germany	**6,862**	**5.23**
		Greece (31 March 2022: 0.80%)		
		Corporate Bonds		
EUR	100,000	Alpha Bank SA 2.500% 23/03/2028	80	0.06
EUR	100,000	Alpha Bank SA 7.000% 01/11/2025	98	0.08
EUR	100,000	Alpha Bank SA 7.500% 16/06/2027	98	0.07
EUR	100,000	Alpha Services and Holdings SA 4.250% 13/02/2030	78	0.06
EUR	100,000	Alpha Services and Holdings SA 5.500% 11/06/2031	79	0.06
EUR	100,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	99	0.08
EUR	100,000	Eurobank SA 2.000% 05/05/2027^	83	0.06
EUR	125,000	Eurobank SA 2.250% 14/03/2028	100	0.08
EUR	150,000	Eurobank SA 7.000% 26/01/2029	145	0.11
EUR	175,000	Mytilineos SA 2.250% 30/10/2026	159	0.12
EUR	150,000	National Bank of Greece SA 2.750% 08/10/2026	135	0.10
EUR	125,000	National Bank of Greece SA 7.250% 22/11/2027^	125	0.10
EUR	100,000	Piraeus Bank SA 3.875% 03/11/2027	84	0.06
EUR	100,000	Piraeus Bank SA 8.250% 28/01/2027	99	0.08
EUR	100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	82	0.06
EUR	100,000	Piraeus Financial Holdings SA 9.750% 26/06/2029^	93	0.07
EUR	200,000	Public Power Corp SA 3.375% 31/07/2028	172	0.13
EUR	125,000	Public Power Corp SA 4.375% 30/03/2026	116	0.09
		Total Greece	**1,925**	**1.47**
		Ireland (31 March 2022: 1.25%)		
		Corporate Bonds		
EUR	150,000	AIB Group Plc 1.875% 19/11/2029	139	0.11
EUR	150,000	AIB Group Plc 2.875% 30/05/2031	135	0.10
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	87	0.07
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026^	173	0.13
USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	85	0.06
EUR	100,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	85	0.06
EUR	125,000	Bank of Ireland Group Plc 1.375% 11/08/2031	106	0.08
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	94	0.07
EUR	150,000	Bank of Ireland Group Plc 6.750% 01/03/2033	151	0.12
GBP	100,000	Bank of Ireland Group Plc 7.594% 06/12/2032	112	0.09
		Ireland (31 March 2022: 1.25%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	eircom Finance DAC 1.750% 01/11/2024	97	0.07
EUR	250,000	eircom Finance DAC 3.500% 15/05/2026^	234	0.18
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	93	0.07
USD	27,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	23	0.02
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	88	0.07
EUR	100,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031	79	0.06
EUR	100,000	Permanent TSB Group Holdings Plc 5.250% 30/06/2025	98	0.07
USD	200,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	179	0.14
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	175	0.13
USD	200,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	164	0.12
		Total Ireland	**2,397**	**1.82**
		Isle of Man (31 March 2022: 0.14%)		
		Corporate Bonds		
EUR	100,000	Playtech Plc 4.250% 07/03/2026	96	0.07
		Total Isle of Man	**96**	**0.07**
		Israel (31 March 2022: 0.09%)		
		Corporate Bonds		
USD	15,000	Energean Israel Finance Ltd 4.500% 30/03/2024	13	0.01
USD	10,000	Energean Israel Finance Ltd 4.875% 30/03/2026	9	0.01
USD	15,000	Energean Israel Finance Ltd 5.375% 30/03/2028	12	0.01
USD	25,000	Energean Israel Finance Ltd 5.875% 30/03/2031	20	0.01
USD	15,000	Leviathan Bond Ltd 6.125% 30/06/2025	13	0.01
USD	15,000	Leviathan Bond Ltd 6.750% 30/06/2030	13	0.01
		Total Israel	**80**	**0.06**
		Italy (31 March 2022: 9.33%)		
		Corporate Bonds		
EUR	100,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	93	0.07
EUR	100,000	Amplifon SpA 1.125% 13/02/2027	87	0.07
EUR	100,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	96	0.07
EUR	175,000	Banca IFIS SpA 6.125% 19/01/2027^	170	0.13
EUR	225,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	191	0.15
EUR	125,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025^	113	0.09
EUR	150,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	141	0.11
EUR	150,000	Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026	146	0.11
EUR	100,000	Banca Monte dei Paschi di Siena SpA 7.677% 18/01/2028	83	0.06
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	88	0.07
EUR	150,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030^	132	0.10
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	95	0.07
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	87	0.07
EUR	100,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	97	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		Italy (31 March 2022: 9.33%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	82	0.06
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026	88	0.07
EUR	300,000	Banco BPM SpA 1.625% 18/02/2025	279	0.21
EUR	100,000	Banco BPM SpA 2.500% 21/06/2024	97	0.07
EUR	100,000	Banco BPM SpA 2.875% 29/06/2031	83	0.06
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031^	87	0.07
EUR	100,000	Banco BPM SpA 4.250% 01/10/2029	94	0.07
EUR	150,000	Banco BPM SpA 4.875% 18/01/2027	147	0.11
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	95	0.07
EUR	175,000	Banco BPM SpA 6.000% 13/09/2026	178	0.14
EUR	150,000	Banco BPM SpA 6.000% 21/01/2028	149	0.11
EUR	100,000	BPER Banca 1.875% 07/07/2025^	94	0.07
EUR	125,000	BPER Banca 3.375% 30/06/2025	122	0.09
EUR	250,000	BPER Banca 3.875% 25/07/2032	204	0.15
EUR	150,000	BPER Banca 6.125% 01/02/2028	149	0.11
EUR	200,000	BPER Banca 8.625% 20/01/2033^	200	0.15
EUR	100,000	Castor SpA 6.000% 15/02/2029	88	0.07
EUR	100,000	Centurion Bidco SpA 5.875% 30/09/2026	88	0.07
EUR	125,000	doValue SpA 3.375% 31/07/2026	108	0.08
EUR	100,000	Eolo SpA 4.875% 21/10/2028	78	0.06
EUR	100,000	Fiber Bidco Spa 11.000% 25/10/2027	107	0.08
EUR	125,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	109	0.08
EUR	100,000	Guala Closures SpA 3.250% 15/06/2028	84	0.06
EUR	150,000	Iccrea Banca SpA 2.125% 17/01/2027	133	0.10
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	95	0.07
EUR	100,000	Iccrea Banca SpA 4.125% 28/11/2029	92	0.07
EUR	100,000	Iccrea Banca SpA 6.375% 20/09/2027	100	0.08
EUR	200,000	Iccrea Banca SpA 6.875% 20/01/2028	201	0.15
EUR	125,000	Illimity Bank SpA 6.625% 09/12/2025	122	0.09
EUR	250,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028^	217	0.16
EUR	100,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	89	0.07
EUR	250,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028^	220	0.17
EUR	125,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^	105	0.08
EUR	200,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	186	0.14
EUR	100,000	Inter Media and Communication SpA 6.750% 09/02/2027	93	0.07
EUR	100,000	International Design Group SPA 6.500% 15/11/2025^	95	0.07
EUR	150,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	143	0.11
EUR	125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	100	0.08
EUR	200,000	Intesa Sanpaolo SpA 3.928% 15/09/2026^	193	0.15
USD	200,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	177	0.13
EUR	200,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	195	0.15
GBP	200,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	221	0.17
EUR	250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	185	0.14
EUR	100,000	Italmatch Chemicals SpA 10.000% 06/02/2028	101	0.08
EUR	100,000	Leonardo SpA 1.500% 07/06/2024	96	0.07
EUR	200,000	Leonardo SpA 2.375% 08/01/2026	190	0.14
EUR	100,000	Libra Groupco SpA 5.000% 15/05/2027	83	0.06
EUR	125,000	Lottomatica SpA 5.125% 15/07/2025	122	0.09
EUR	100,000	Lottomatica SpA 6.250% 15/07/2025	99	0.08
EUR	100,000	Lottomatica SpA 9.750% 30/09/2027	105	0.08
EUR	100,000	Marcolin SpA 6.125% 15/11/2026	83	0.06
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026^	99	0.08
EUR	150,000	Mundys SpA 1.625% 03/02/2025	141	0.11
EUR	250,000	Mundys SpA 1.875% 13/07/2027	219	0.17
EUR	175,000	Mundys SpA 1.875% 12/02/2028	146	0.11
EUR	200,000	Nexi SpA 1.625% 30/04/2026	180	0.14
EUR	150,000	Nexi SpA 1.750% 31/10/2024	144	0.11
EUR	200,000	Nexi SpA 2.125% 30/04/2029	162	0.12
EUR	100,000	Pro-Gest SpA 3.250% 15/12/2024	74	0.06
EUR	100,000	Rekeep SpA 7.250% 01/02/2026	87	0.07
EUR	100,000	Shiba Bidco SpA 4.500% 31/10/2028	80	0.06
EUR	100,000	TeamSystem SpA 3.500% 15/02/2028	87	0.07
EUR	200,000	Telecom Italia SpA 1.625% 18/01/2029	155	0.12
EUR	225,000	Telecom Italia SpA 2.375% 12/10/2027	192	0.15
EUR	375,000	Telecom Italia SpA 2.750% 15/04/2025	354	0.27
EUR	200,000	Telecom Italia SpA 2.875% 28/01/2026	185	0.14
EUR	250,000	Telecom Italia SpA 3.000% 30/09/2025	235	0.18
EUR	200,000	Telecom Italia SpA 3.625% 25/05/2026^	190	0.14
EUR	225,000	Telecom Italia SpA 4.000% 11/04/2024	221	0.17
EUR	275,000	Telecom Italia SpA 6.875% 15/02/2028	278	0.21
EUR	400,000	UniCredit SpA 2.000% 23/09/2029	366	0.28
EUR	200,000	UniCredit SpA 2.731% 15/01/2032	169	0.13
USD	100,000	UniCredit SpA 5.459% 30/06/2035	75	0.06
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	93	0.07
EUR	100,000	Verde Bidco SpA 4.625% 01/10/2026	87	0.07
EUR	150,000	Webuild SpA 1.750% 26/10/2024^	139	0.11
EUR	100,000	Webuild SpA 3.875% 28/07/2026^	86	0.07
EUR	125,000	Webuild SpA 5.875% 15/12/2025^	117	0.09
		Total Italy	**12,631**	**9.62**
		Japan (31 March 2022: 0.97%)		
		Corporate Bonds		
EUR	200,000	Nissan Motor Co Ltd 2.652% 17/03/2026	187	0.14
EUR	200,000	Nissan Motor Co Ltd 3.201% 17/09/2028	178	0.14
USD	150,000	Nissan Motor Co Ltd 4.345% 17/09/2027	127	0.10
USD	25,000	Rakuten Group Inc 6.250%#	12	0.01
USD	25,000	Rakuten Group Inc 10.250% 30/11/2024	22	0.02
EUR	300,000	SoftBank Group Corp 2.125% 06/07/2024	281	0.21
EUR	200,000	SoftBank Group Corp 2.875% 06/01/2027	169	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		Japan (31 March 2022: 0.97%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	SoftBank Group Corp 3.125% 19/09/2025^	136	0.10
EUR	175,000	SoftBank Group Corp 3.375% 06/07/2029	133	0.10
EUR	100,000	SoftBank Group Corp 3.875% 06/07/2032	72	0.06
EUR	125,000	SoftBank Group Corp 4.000% 19/09/2029	98	0.07
EUR	275,000	SoftBank Group Corp 5.000% 15/04/2028	238	0.18
		Total Japan	**1,653**	**1.26**
		Jersey (31 March 2022: 0.33%)		
		Corporate Bonds		
EUR	150,000	Adient Global Holdings Ltd 3.500% 15/08/2024	148	0.11
USD	19,000	Adient Global Holdings Ltd 8.250% 15/04/2031	18	0.01
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	97	0.08
GBP	125,000	Kane Bidco Ltd 6.500% 15/02/2027	126	0.10
		Total Jersey	**389**	**0.30**
		Luxembourg (31 March 2022: 3.49%)		
		Corporate Bonds		
USD	25,000	Albion Financing 2 Sarl 8.750% 15/04/2027	20	0.02
USD	200,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	155	0.12
EUR	125,000	Altice Financing SA 2.250% 15/01/2025	117	0.09
EUR	350,000	Altice Financing SA 3.000% 15/01/2028^	276	0.21
EUR	200,000	Altice Financing SA 4.250% 15/08/2029	159	0.12
USD	50,000	Altice Financing SA 5.750% 15/08/2029^	36	0.03
EUR	125,000	Altice Finco SA 4.750% 15/01/2028^	93	0.07
EUR	100,000	Altice France Holding SA 4.000% 15/02/2028	65	0.05
EUR	275,000	Altice France Holding SA 8.000% 15/05/2027^	203	0.15
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025^	96	0.07
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	98	0.07
GBP	200,000	B&M European Value Retail SA 3.625% 15/07/2025	211	0.16
EUR	200,000	Cidron Aida Finco Sarl 5.000% 01/04/2028^	175	0.13
EUR	100,000	Cirsa Finance International Sarl 4.500% 15/03/2027	86	0.07
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	96	0.07
EUR	100,000	Cirsa Finance International Sarl 10.375% 30/11/2027	105	0.08
USD	100,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	86	0.07
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	76	0.06
USD	25,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	23	0.02
EUR	200,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	152	0.12
USD	50,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	42	0.03
EUR	100,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	91	0.07
EUR	312,253	Lincoln Financing Sarl 3.625% 01/04/2024	307	0.23
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 11.500% 15/12/2028	19	0.01
EUR	200,000	Matterhorn Telecom SA 3.125% 15/09/2026^	183	0.14
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	91	0.07
		Luxembourg (31 March 2022: 3.49%) (cont)		
		Corporate Bonds (cont)		
EUR	75,000	Metalcorp Group SA 8.500% 28/06/2026	10	0.01
EUR	150,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025	148	0.11
EUR	100,000	PLT VII Finance Sarl 4.625% 05/01/2026	93	0.07
EUR	175,000	Rossini Sarl 6.750% 30/10/2025	174	0.13
EUR	150,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	143	0.11
EUR	100,000	Stena International SA 3.750% 01/02/2025	95	0.07
EUR	135,158	Summer BC Holdco A Sarl 9.250% 31/10/2027^	110	0.08
EUR	175,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	151	0.12
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	90	0.07
EUR	100,000	Vivion Investments Sarl 3.000% 08/08/2024	72	0.06
EUR	200,000	Vivion Investments Sarl 3.500% 01/11/2025^	130	0.10
		Total Luxembourg	**4,277**	**3.26**
		Malta (31 March 2022: 0.01%)		
		Corporate Bonds		
USD	15,000	VistaJet Malta Finance Plc / XO Management Holding Inc 6.375% 01/02/2030	12	0.01
		Total Malta	**12**	**0.01**
		Netherlands (31 March 2022: 5.48%)		
		Corporate Bonds		
USD	200,000	AerCap Holdings NV 5.875% 10/10/2079	168	0.13
EUR	150,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	147	0.11
EUR	200,000	Darling Global Finance BV 3.625% 15/05/2026	192	0.15
EUR	150,000	Dufry One BV 2.000% 15/02/2027	128	0.10
EUR	100,000	Dufry One BV 3.375% 15/04/2028	87	0.07
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028	80	0.06
EUR	100,000	IPD 3 BV 5.500% 01/12/2025	97	0.07
EUR	150,000	Maxeda DIY Holding BV 5.875% 01/10/2026	111	0.08
EUR	100,000	Nobian Finance BV 3.625% 15/07/2026	86	0.07
EUR	100,000	OI European Group BV 2.875% 15/02/2025	96	0.07
EUR	225,000	OI European Group BV 3.125% 15/11/2024	218	0.17
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	94	0.07
EUR	150,000	PPF Telecom Group BV 2.125% 31/01/2025	140	0.11
EUR	175,000	PPF Telecom Group BV 3.250% 29/09/2027	159	0.12
EUR	200,000	PPF Telecom Group BV 3.500% 20/05/2024	195	0.15
EUR	100,000	Promontoria Holding 264 BV 6.375% 01/03/2027	95	0.07
EUR	100,000	Saipem Finance International BV 2.625% 07/01/2025	94	0.07
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028^	86	0.06
EUR	200,000	Saipem Finance International BV 3.375% 15/07/2026^	182	0.14
EUR	100,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	94	0.07
USD	25,000	Sensata Technologies BV 5.000% 01/10/2025	23	0.02
USD	25,000	Sensata Technologies BV 5.875% 01/09/2030	23	0.02
EUR	200,000	Sigma Holdco BV 5.750% 15/05/2026	157	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		Netherlands (31 March 2022: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	309,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024^	292	0.22
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	77	0.06
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	84	0.06
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	224	0.17
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	377	0.29
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	98	0.07
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	200	0.15
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	201	0.15
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	129	0.10
USD	825,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	682	0.52
USD	400,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	344	0.26
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	168	0.13
USD	228,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	209	0.16
USD	275,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028^	251	0.19
USD	150,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	144	0.11
EUR	100,000	Triodos Bank NV 2.250% 05/02/2032	74	0.06
EUR	100,000	Trivium Packaging Finance BV 3.750% 15/08/2026	91	0.07
EUR	100,000	United Group BV 3.625% 15/02/2028	71	0.05
EUR	100,000	United Group BV 4.625% 15/08/2028	73	0.06
EUR	150,000	United Group BV 4.875% 01/07/2024	144	0.11
EUR	200,000	UPC Holding BV 3.875% 15/06/2029^	164	0.12
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032	79	0.06
USD	50,000	VZ Secured Financing BV 5.000% 15/01/2032	37	0.03
EUR	225,000	VZ Vendor Financing II BV 2.875% 15/01/2029	178	0.14
EUR	125,000	Wizz Air Finance Co BV 1.000% 19/01/2026	107	0.08
EUR	300,000	ZF Europe Finance BV 2.000% 23/02/2026	271	0.21
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027	86	0.06
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029^	167	0.13
EUR	175,000	Ziggo Bond Co BV 3.375% 28/02/2030	134	0.10
		Total Netherlands	**7,908**	**6.02**
		Norway (31 March 2022: 0.21%)		
		Corporate Bonds		
EUR	125,000	Adevinta ASA 2.625% 15/11/2025	118	0.09
		Norway (31 March 2022: 0.21%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	89	0.07
EUR	100,000	Explorer II AS 3.375% 24/02/2025	90	0.07
		Total Norway	**297**	**0.23**
		Portugal (31 March 2022: 1.02%)		
		Corporate Bonds		
EUR	200,000	Banco Comercial Portugues SA 1.125% 12/02/2027	165	0.12
EUR	100,000	Banco Comercial Portugues SA 1.750% 07/04/2028	79	0.06
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	75	0.06
EUR	100,000	Banco Comercial Portugues SA 8.500% 25/10/2025	100	0.07
EUR	100,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	95	0.07
EUR	200,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	166	0.13
EUR	200,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	179	0.14
EUR	200,000	EDP - Energias de Portugal SA 1.875% 02/08/2081^	172	0.13
EUR	100,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	74	0.06
EUR	200,000	EDP - Energias de Portugal SA 5.943% 23/04/2083^	195	0.15
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	95	0.07
		Total Portugal	**1,395**	**1.06**
		Spain (31 March 2022: 4.11%)		
		Corporate Bonds		
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	186	0.14
EUR	100,000	Aedas Homes Opco SLU 4.000% 15/08/2026	87	0.07
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	79	0.06
EUR	100,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	76	0.06
EUR	200,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	200	0.15
EUR	200,000	Banco de Sabadell SA 0.875% 16/06/2028	161	0.12
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	91	0.07
EUR	300,000	Banco de Sabadell SA 1.750% 10/05/2024^	288	0.22
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	85	0.06
EUR	100,000	Banco de Sabadell SA 2.500% 15/04/2031	82	0.06
EUR	200,000	Banco de Sabadell SA 2.625% 24/03/2026	187	0.14
EUR	200,000	Banco de Sabadell SA 5.250% 07/02/2029	188	0.14
EUR	100,000	Banco de Sabadell SA 5.375% 08/09/2026	98	0.07
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	92	0.07
EUR	100,000	Banco de Sabadell SA 6.000% 16/08/2033	88	0.07
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	87	0.07
EUR	200,000	Cellnex Finance Co SA 1.000% 15/09/2027	169	0.13
EUR	100,000	Cellnex Finance Co SA 1.250% 15/01/2029	81	0.06
EUR	300,000	Cellnex Finance Co SA 1.500% 08/06/2028^	253	0.19
EUR	300,000	Cellnex Finance Co SA 2.000% 15/09/2032	230	0.18
EUR	200,000	Cellnex Finance Co SA 2.000% 15/02/2033	152	0.12
EUR	300,000	Cellnex Finance Co SA 2.250% 12/04/2026	279	0.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		Spain (31 March 2022: 4.11%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027	173	0.13
EUR	200,000	Cellnex Telecom SA 1.750% 23/10/2030^	158	0.12
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029	165	0.13
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	97	0.07
EUR	100,000	eDreams ODIGEO SA 5.500% 15/07/2027	85	0.06
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026	94	0.07
EUR	300,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	231	0.18
EUR	225,000	Grifols SA 1.625% 15/02/2025^	210	0.16
EUR	200,000	Grifols SA 2.250% 15/11/2027	169	0.13
EUR	250,000	Grifols SA 3.200% 01/05/2025	225	0.17
EUR	100,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028	72	0.06
EUR	100,000	Ibercaja Banco SA 2.750% 23/07/2030	82	0.06
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	81	0.06
EUR	100,000	International Consolidated Airlines Group SA 2.750% 25/03/2025^	94	0.07
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029^	164	0.13
EUR	100,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	87	0.07
EUR	575,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	523	0.40
EUR	100,000	NH Hotel Group SA 4.000% 02/07/2026	93	0.07
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	83	0.06
EUR	100,000	Unicaja Banco SA 7.250% 15/11/2027	100	0.08
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026	89	0.07
		Total Spain	**6,314**	**4.81**
		Sweden (31 March 2022: 1.47%)		
		Corporate Bonds		
EUR	100,000	Dometic Group AB 2.000% 29/09/2028^	76	0.06
EUR	175,000	Fastighets AB Balder 2.873% 02/06/2081	116	0.09
EUR	250,000	Intrum AB 3.000% 15/09/2027^	192	0.15
EUR	91,194	Intrum AB 3.125% 15/07/2024	87	0.07
EUR	150,000	Intrum AB 3.500% 15/07/2026^	123	0.09
EUR	250,000	Intrum AB 4.875% 15/08/2025	229	0.17
EUR	300,000	Verisure Holding AB 3.250% 15/02/2027	264	0.20
EUR	200,000	Verisure Holding AB 3.875% 15/07/2026	184	0.14
EUR	100,000	Verisure Holding AB 7.125% 01/02/2028	99	0.08
EUR	100,000	Verisure Holding AB 9.250% 15/10/2027	106	0.08
EUR	300,000	Verisure Midholding AB 5.250% 15/02/2029	247	0.19
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	95	0.07
EUR	100,000	Volvo Car AB 2.125% 02/04/2024	97	0.07
EUR	125,000	Volvo Car AB 2.500% 07/10/2027	111	0.08
EUR	150,000	Volvo Car AB 4.250% 31/05/2028^	140	0.11
		Total Sweden	**2,166**	**1.65**
		United Kingdom (31 March 2022: 5.42%)		
		Corporate Bonds		
EUR	100,000	AGPS Bondco Plc 2.250% 14/01/2029	36	0.03
EUR	100,000	AGPS Bondco Plc 2.750% 13/11/2026	38	0.03
GBP	100,000	Bellis Acquisition Co Plc 3.250% 16/02/2026	92	0.07
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	89	0.07
USD	25,000	British Telecommunications Plc 4.250% 23/11/2081	20	0.02
USD	25,000	British Telecommunications Plc 4.875% 23/11/2081	18	0.01
GBP	100,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	96	0.07
GBP	100,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028	80	0.06
EUR	200,000	Carnival Plc 1.000% 28/10/2029	102	0.08
GBP	100,000	Castle UK Finco Plc 7.000% 15/05/2029	89	0.07
GBP	100,000	Centrica Plc 5.250% 10/04/2075^	106	0.08
GBP	100,000	Co-Operative Bank Finance Plc 6.000% 06/04/2027	105	0.08
EUR	100,000	Drax Finco Plc 2.625% 01/11/2025	94	0.07
EUR	100,000	EC Finance Plc 3.000% 15/10/2026^	91	0.07
EUR	100,000	eG Global Finance Plc 3.625% 07/02/2024	97	0.07
EUR	100,000	eG Global Finance Plc 4.375% 07/02/2025	91	0.07
EUR	150,000	eG Global Finance Plc 6.250% 30/10/2025^	137	0.10
EUR	100,000	Energia Group NI FinanceCo Plc / Energia Group ROI Holdings DAC 4.000% 15/09/2025	94	0.07
GBP	100,000	Gatwick Airport Finance Plc 4.375% 07/04/2026	104	0.08
GBP	100,000	Heathrow Finance Plc 4.125% 01/09/2029	94	0.07
EUR	100,000	INEOS Finance Plc 2.125% 15/11/2025	93	0.07
EUR	150,000	INEOS Finance Plc 2.875% 01/05/2026^	138	0.11
EUR	100,000	INEOS Finance Plc 3.375% 31/03/2026^	93	0.07
EUR	100,000	INEOS Finance Plc 6.625% 15/05/2028	100	0.08
EUR	200,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026^	172	0.13
EUR	150,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	133	0.10
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	87	0.07
EUR	37,243	International Game Technology Plc 3.500% 15/07/2024	37	0.03
EUR	225,000	International Game Technology Plc 3.500% 15/06/2026^	215	0.16
USD	100,000	International Game Technology Plc 6.500% 15/02/2025	92	0.07
EUR	100,000	International Personal Finance Plc 9.750% 12/11/2025	87	0.07
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	160	0.12
EUR	125,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^	101	0.08
EUR	100,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	97	0.07
EUR	100,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	95	0.07
USD	50,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	45	0.03
GBP	250,000	Market Bidco Finco Plc 5.500% 04/11/2027	213	0.16
GBP	200,000	Marks & Spencer Plc 4.500% 10/07/2027	200	0.15
EUR	100,000	NGG Finance Plc 1.625% 05/12/2079	93	0.07
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	83	0.06
GBP	300,000	NGG Finance Plc 5.625% 18/06/2073	328	0.25
EUR	150,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	130	0.10
USD	25,000	Odeon Finco Plc 12.750% 01/11/2027	21	0.02
GBP	100,000	Premier Foods Finance Plc 3.500% 15/10/2026	102	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United Kingdom (31 March 2022: 5.42%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Rolls-Royce Plc 0.875% 09/05/2024	95	0.07
EUR	100,000	Rolls-Royce Plc 1.625% 09/05/2028	82	0.06
GBP	100,000	Rolls-Royce Plc 3.375% 18/06/2026	102	0.08
EUR	250,000	Rolls-Royce Plc 4.625% 16/02/2026	245	0.19
USD	100,000	Rolls-Royce Plc 5.750% 15/10/2027	91	0.07
EUR	100,000	Synthomer Plc 3.875% 01/07/2025^	91	0.07
GBP	150,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025	141	0.11
GBP	100,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	99	0.08
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	96	0.07
USD	200,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	182	0.14
EUR	100,000	Victoria Plc 3.750% 15/03/2028	77	0.06
GBP	100,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	92	0.07
USD	100,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	85	0.06
EUR	100,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	81	0.06
USD	50,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	39	0.03
EUR	375,000	Vodafone Group Plc 2.625% 27/08/2080	334	0.25
EUR	175,000	Vodafone Group Plc 3.000% 27/08/2080	140	0.11
USD	125,000	Vodafone Group Plc 3.250% 04/06/2081	98	0.07
USD	250,000	Vodafone Group Plc 4.125% 04/06/2081^	179	0.14
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	90	0.07
GBP	100,000	Vodafone Group Plc 4.875% 03/10/2078	107	0.08
USD	475,000	Vodafone Group Plc 7.000% 04/04/2079	431	0.33
GBP	100,000	Voyage Care BondCo Plc 5.875% 15/02/2027	93	0.07
		Total United Kingdom	**7,658**	**5.83**
		United States (31 March 2022: 45.88%)		
		Corporate Bonds		
USD	15,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	12	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	8	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	9	0.01
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	9	0.01
USD	15,000	AdaptHealth LLC 5.125% 01/03/2030	12	0.01
USD	20,000	ADT Security Corp 4.125% 01/08/2029	16	0.01
USD	25,000	AG Issuer LLC 6.250% 01/03/2028	21	0.02
USD	25,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	23	0.02
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	17	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	12	0.01
USD	40,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	35	0.03
USD	10,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	9	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	14	0.01
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	12	0.01
USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	19	0.01
USD	20,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	17	0.01
USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	23	0.02
USD	15,000	Allison Transmission Inc 3.750% 30/01/2031	12	0.01
USD	236,000	Ally Financial Inc 5.750% 20/11/2025	203	0.15
USD	125,000	Ally Financial Inc 6.700% 14/02/2033	102	0.08
USD	25,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	16	0.01
USD	265,000	AMC Networks Inc 4.250% 15/02/2029	149	0.11
USD	185,000	AMC Networks Inc 4.750% 01/08/2025^	149	0.11
USD	100,000	AMC Networks Inc 5.000% 01/04/2024	90	0.07
USD	30,000	American Airlines Inc 7.250% 15/02/2028	27	0.02
USD	50,000	American Airlines Inc 11.750% 15/07/2025	50	0.04
USD	50,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	45	0.03
USD	65,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	57	0.04
USD	150,000	American Axle & Manufacturing Inc 5.000% 01/10/2029^	115	0.09
USD	36,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	32	0.02
USD	100,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	85	0.06
USD	95,000	American Axle & Manufacturing Inc 6.875% 01/07/2028^	79	0.06
USD	35,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	29	0.02
USD	180,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	159	0.12
USD	120,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	109	0.08
USD	125,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	107	0.08
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	153	0.12
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	17	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	22	0.02
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	22	0.02
USD	25,000	Antero Resources Corp 5.375% 01/03/2030	21	0.02
USD	125,000	Apache Corp 4.250% 15/01/2030	104	0.08
USD	25,000	Apache Corp 4.375% 15/10/2028	21	0.02
USD	10,000	APX Group Inc 5.750% 15/07/2029	8	0.01
USD	10,000	APX Group Inc 6.750% 15/02/2027	9	0.01
USD	35,000	Aramark Services Inc 5.000% 01/02/2028	30	0.02
USD	10,000	Arches Buyer Inc 4.250% 01/06/2028	8	0.01
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	22	0.02
USD	10,000	Arconic Corp 6.000% 15/05/2025	9	0.01
USD	25,000	Arconic Corp 6.125% 15/02/2028	23	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	82	0.06
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029^	73	0.06
USD	50,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	40	0.03
USD	100,000	Asbury Automotive Group Inc 4.500% 01/03/2028	85	0.06
USD	10,000	Asbury Automotive Group Inc 4.625% 15/11/2029	8	0.01
USD	100,000	Asbury Automotive Group Inc 4.750% 01/03/2030	82	0.06
USD	10,000	Asbury Automotive Group Inc 5.000% 15/02/2032	8	0.01
USD	10,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	8	0.01
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	13	0.01
USD	20,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	15	0.01
USD	10,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	7	0.01
USD	10,000	AssuredPartners Inc 5.625% 15/01/2029	8	0.01
USD	45,000	AthenaHealth Group Inc 6.500% 15/02/2030	33	0.02
USD	25,000	Audacy Capital Corp 6.750% 31/03/2029	2	0.00
USD	25,000	Avantor Funding Inc 3.875% 01/11/2029	20	0.01
USD	15,000	Avantor Funding Inc 4.625% 15/07/2028	13	0.01
USD	10,000	Avient Corp 5.750% 15/05/2025	9	0.01
USD	15,000	Avient Corp 7.125% 01/08/2030	14	0.01
USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	21	0.02
USD	5,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029^	4	0.00
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	9	0.01
USD	215,000	B&G Foods Inc 5.250% 01/04/2025^	183	0.14
USD	130,000	B&G Foods Inc 5.250% 15/09/2027	102	0.08
EUR	100,000	Ball Corp 0.875% 15/03/2024	96	0.07
EUR	150,000	Ball Corp 1.500% 15/03/2027	133	0.10
USD	325,000	Ball Corp 2.875% 15/08/2030	248	0.19
USD	215,000	Ball Corp 3.125% 15/09/2031	163	0.12
USD	165,000	Ball Corp 4.875% 15/03/2026	150	0.11
USD	225,000	Ball Corp 5.250% 01/07/2025	206	0.16
USD	185,000	Ball Corp 6.875% 15/03/2028	175	0.13
USD	110,000	Bath & Body Works Inc 5.250% 01/02/2028	97	0.07
USD	35,000	Bath & Body Works Inc 6.625% 01/10/2030	31	0.02
USD	100,000	Bath & Body Works Inc 7.500% 15/06/2029	93	0.07
EUR	100,000	Belden Inc 3.375% 15/07/2027	91	0.07
EUR	150,000	Belden Inc 3.375% 15/07/2031	125	0.09
USD	5,000	Berry Global Inc 5.625% 15/07/2027	5	0.00
USD	25,000	Black Knight InfoServ LLC 3.625% 01/09/2028	21	0.02
USD	230,000	Block Inc 2.750% 01/06/2026	192	0.15
USD	235,000	Block Inc 3.500% 01/06/2031^	176	0.13
EUR	150,000	Boxer Parent Co Inc 6.500% 02/10/2025	147	0.11
USD	235,000	Boyd Gaming Corp 4.750% 01/12/2027	206	0.16
USD	5,000	Boyd Gaming Corp 4.750% 15/06/2031	4	0.00
USD	25,000	Brand Industrial Services Inc 8.500% 15/07/2025^	20	0.01
USD	10,000	Brink's Co 5.500% 15/07/2025	9	0.01
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	18	0.01
USD	150,000	Buckeye Partners LP 3.950% 01/12/2026	124	0.09
USD	25,000	Buckeye Partners LP 4.125% 01/03/2025	22	0.02
USD	70,000	Buckeye Partners LP 4.125% 01/12/2027	57	0.04
USD	25,000	Buckeye Partners LP 4.500% 01/03/2028	21	0.02
USD	15,000	Builders FirstSource Inc 4.250% 01/02/2032^	12	0.01
USD	30,000	Builders FirstSource Inc 5.000% 01/03/2030	25	0.02
USD	15,000	Builders FirstSource Inc 6.375% 15/06/2032	14	0.01
USD	35,000	Caesars Entertainment Inc 4.625% 15/10/2029	28	0.02
USD	60,000	Caesars Entertainment Inc 6.250% 01/07/2025	55	0.04
USD	30,000	Caesars Entertainment Inc 7.000% 15/02/2030	28	0.02
USD	40,000	Caesars Entertainment Inc 8.125% 01/07/2027	37	0.03
USD	5,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	5	0.00
USD	25,000	Callon Petroleum Co 7.500% 15/06/2030	21	0.02
USD	15,000	Callon Petroleum Co 8.000% 01/08/2028	14	0.01
USD	25,000	Calpine Corp 3.750% 01/03/2031	19	0.01
USD	25,000	Calpine Corp 4.500% 15/02/2028	21	0.02
USD	10,000	Calpine Corp 4.625% 01/02/2029	8	0.01
USD	35,000	Calpine Corp 5.000% 01/02/2031	27	0.02
USD	25,000	Calpine Corp 5.250% 01/06/2026	22	0.02
USD	20,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	17	0.01
USD	50,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	49	0.04
USD	25,000	Carvana Co 4.875% 01/09/2029^	9	0.01
USD	15,000	Carvana Co 5.500% 15/04/2027	6	0.00
USD	70,000	Carvana Co 10.250% 01/05/2030^	36	0.03
USD	10,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029^	8	0.01
USD	15,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	12	0.01
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	56	0.04
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	11	0.01
USD	65,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	50	0.04
USD	715,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	532	0.40
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	11	0.01
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	40	0.03
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	19	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	63	0.05
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	43	0.03
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	21	0.02
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	22	0.02
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	22	0.02
USD	20,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	18	0.01
USD	20,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	18	0.01
USD	110,000	Cedar Fair LP 5.250% 15/07/2029	94	0.07
USD	100,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	88	0.07
USD	20,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	18	0.01
USD	100,000	Central Garden & Pet Co 4.125% 15/10/2030	81	0.06
USD	10,000	Central Garden & Pet Co 4.125% 30/04/2031	8	0.01
USD	100,000	Century Communities Inc 6.750% 01/06/2027	91	0.07
USD	15,000	Charles River Laboratories International Inc 4.000% 15/03/2031	12	0.01
USD	10,000	Charles River Laboratories International Inc 4.250% 01/05/2028	9	0.01
USD	35,000	Chart Industries Inc 7.500% 01/01/2030	33	0.02
USD	10,000	Chart Industries Inc 9.500% 01/01/2031	10	0.01
EUR	100,000	Chemours Co 4.000% 15/05/2026	91	0.07
USD	25,000	Chemours Co 4.625% 15/11/2029	19	0.01
USD	85,000	Chemours Co 5.375% 15/05/2027	72	0.05
USD	25,000	Chemours Co 5.750% 15/11/2028	21	0.02
USD	5,000	Chesapeake Energy Corp 5.875% 01/02/2029	4	0.00
USD	25,000	Chesapeake Energy Corp 6.750% 15/04/2029	23	0.02
USD	35,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	23	0.02
USD	20,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	14	0.01
USD	40,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	32	0.02
USD	10,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	8	0.01
USD	15,000	CHS / Community Health Systems Inc 6.125% 01/04/2030^	8	0.01
USD	23,000	CHS / Community Health Systems Inc 6.875% 01/04/2028^	13	0.01
USD	25,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	14	0.01
USD	25,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	22	0.02
USD	11,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	10	0.01
USD	10,000	Cinemark USA Inc 5.250% 15/07/2028	8	0.01
USD	5,000	Cinemark USA Inc 5.875% 15/03/2026	4	0.00
USD	40,000	Citgo Holding Inc 9.250% 01/08/2024	37	0.03
USD	10,000	CITGO Petroleum Corp 6.375% 15/06/2026	9	0.01
USD	15,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	14	0.01
USD	35,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	32	0.02
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	20	0.01
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	21	0.02
USD	25,000	Clean Harbors Inc 6.375% 01/02/2031	23	0.02
USD	25,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	21	0.02
USD	20,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	13	0.01
USD	30,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028^	21	0.02
USD	10,000	Clearway Energy Operating LLC 4.750% 15/03/2028	9	0.01
USD	15,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	13	0.01
USD	15,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	13	0.01
USD	100,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	90	0.07
USD	15,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	14	0.01
USD	65,000	Cloud Software Group Holdings Inc 6.500% 31/03/2029	52	0.04
USD	25,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	20	0.01
USD	10,000	CNX Resources Corp 6.000% 15/01/2029	9	0.01
USD	25,000	CNX Resources Corp 7.375% 15/01/2031	23	0.02
USD	10,000	Coinbase Global Inc 3.375% 01/10/2028	6	0.00
USD	30,000	Coinbase Global Inc 3.625% 01/10/2031	15	0.01
USD	25,000	CommScope Inc 4.750% 01/09/2029^	19	0.01
USD	10,000	CommScope Inc 7.125% 01/07/2028	7	0.00
USD	40,000	CommScope Inc 8.250% 01/03/2027	30	0.02
USD	25,000	CommScope Technologies LLC 6.000% 15/06/2025	22	0.02
USD	35,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	28	0.02
USD	10,000	Comstock Resources Inc 5.875% 15/01/2030	8	0.01
USD	25,000	Comstock Resources Inc 6.750% 01/03/2029	21	0.02
USD	15,000	Consolidated Communications Inc 5.000% 01/10/2028	9	0.01
USD	10,000	Consolidated Communications Inc 6.500% 01/10/2028	7	0.00
EUR	100,000	Coty Inc 3.875% 15/04/2026	95	0.07
USD	15,000	Coty Inc 5.000% 15/04/2026	13	0.01
USD	25,000	Coty Inc 6.500% 15/04/2026	23	0.02
USD	15,000	Covanta Holding Corp 4.875% 01/12/2029	12	0.01
USD	70,000	Covanta Holding Corp 5.000% 01/09/2030	55	0.04
USD	25,000	Crescent Energy Finance LLC 9.250% 15/02/2028	22	0.02
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	22	0.02
USD	100,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	90	0.07
USD	15,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	13	0.01
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	23	0.02
USD	115,000	Crown Americas LLC 5.250% 01/04/2030	101	0.08
USD	115,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	101	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	179	0.14
USD	5,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	4	0.00
USD	25,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	22	0.02
USD	150,000	CSC Holdings LLC 5.250% 01/06/2024	132	0.10
USD	100,000	CSC Holdings LLC 5.750% 15/01/2030	48	0.04
USD	200,000	CSC Holdings LLC 6.500% 01/02/2029	152	0.12
USD	10,000	Curo Group Holdings Corp 7.500% 01/08/2028	4	0.00
USD	25,000	CVR Energy Inc 5.750% 15/02/2028	21	0.02
USD	80,000	Dana Inc 4.250% 01/09/2030	60	0.05
USD	85,000	Dana Inc 5.375% 15/11/2027	73	0.06
USD	120,000	Dana Inc 5.625% 15/06/2028	102	0.08
USD	25,000	Darling Ingredients Inc 6.000% 15/06/2030	23	0.02
USD	20,000	DaVita Inc 3.750% 15/02/2031	14	0.01
USD	60,000	DaVita Inc 4.625% 01/06/2030	47	0.04
USD	225,000	Delta Air Lines Inc 2.900% 28/10/2024	197	0.15
USD	125,000	Delta Air Lines Inc 3.750% 28/10/2029^	100	0.08
USD	110,000	Delta Air Lines Inc 4.375% 19/04/2028	93	0.07
USD	225,000	Delta Air Lines Inc 7.375% 15/01/2026	213	0.16
USD	46,309	Diebold Nixdorf Inc 8.500% 15/10/2026^	10	0.01
USD	10,000	Diebold Nixdorf Inc 9.375% 15/07/2025	5	0.00
USD	85,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	70	0.05
USD	380,000	DISH DBS Corp 5.125% 01/06/2029	184	0.14
USD	60,000	DISH DBS Corp 5.250% 01/12/2026	44	0.03
USD	45,000	DISH DBS Corp 5.750% 01/12/2028	31	0.02
USD	450,000	DISH DBS Corp 5.875% 15/11/2024	366	0.28
USD	255,000	DISH DBS Corp 7.375% 01/07/2028	132	0.10
USD	471,000	DISH DBS Corp 7.750% 01/07/2026	284	0.22
USD	75,000	DISH Network Corp 11.750% 15/11/2027	66	0.05
USD	110,000	Diversified Healthcare Trust 4.375% 01/03/2031	72	0.05
USD	125,000	Diversified Healthcare Trust 4.750% 15/02/2028	77	0.06
USD	115,000	Diversified Healthcare Trust 9.750% 15/06/2025	102	0.08
USD	75,000	DPL Inc 4.125% 01/07/2025	65	0.05
USD	100,000	DPL Inc 4.350% 15/04/2029	81	0.06
USD	25,000	DT Midstream Inc 4.125% 15/06/2029	20	0.01
USD	20,000	DT Midstream Inc 4.375% 15/06/2031	16	0.01
USD	25,000	Edgewell Personal Care Co 4.125% 01/04/2029	20	0.01
USD	10,000	Edgewell Personal Care Co 5.500% 01/06/2028	9	0.01
USD	27,000	Edison International 8.125% 15/06/2053	25	0.02
USD	180,000	Encompass Health Corp 4.500% 01/02/2028	153	0.12
USD	125,000	Encompass Health Corp 4.625% 01/04/2031	100	0.08
USD	180,000	Encompass Health Corp 4.750% 01/02/2030	150	0.11
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	90	0.07
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	14	0.01
USD	25,000	Energizer Holdings Inc 4.375% 31/03/2029	20	0.01
USD	100,000	EnLink Midstream LLC 5.375% 01/06/2029	88	0.07
USD	25,000	EnLink Midstream LLC 5.625% 15/01/2028	22	0.02
USD	20,000	EnLink Midstream LLC 6.500% 01/09/2030	18	0.01
USD	148,000	EnLink Midstream Partners LP 4.150% 01/06/2025	131	0.10
USD	100,000	EnLink Midstream Partners LP 4.850% 15/07/2026	88	0.07
USD	125,000	Enstar Finance LLC 5.500% 15/01/2042	83	0.06
USD	40,000	Entegris Escrow Corp 5.950% 15/06/2030	35	0.03
USD	50,000	EQM Midstream Partners LP 4.000% 01/08/2024	44	0.03
USD	100,000	EQM Midstream Partners LP 4.125% 01/12/2026	83	0.06
USD	20,000	EQM Midstream Partners LP 4.500% 15/01/2029	16	0.01
USD	20,000	EQM Midstream Partners LP 4.750% 15/01/2031	15	0.01
USD	200,000	EQM Midstream Partners LP 5.500% 15/07/2028	166	0.13
USD	10,000	EQM Midstream Partners LP 6.000% 01/07/2025	9	0.01
USD	10,000	EQM Midstream Partners LP 6.500% 01/07/2027	9	0.01
USD	20,000	Fair Isaac Corp 4.000% 15/06/2028	17	0.01
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	21	0.02
USD	20,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	16	0.01
USD	15,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	12	0.01
USD	45,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	34	0.03
USD	100,000	FirstEnergy Corp 2.250% 01/09/2030	75	0.06
USD	150,000	FirstEnergy Corp 2.650% 01/03/2030	117	0.09
USD	350,000	FirstEnergy Corp 4.150% 15/07/2027	306	0.23
USD	310,000	Ford Motor Co 3.250% 12/02/2032	223	0.17
USD	175,000	Ford Motor Co 4.346% 08/12/2026	155	0.12
USD	120,000	Ford Motor Co 6.100% 19/08/2032	106	0.08
USD	45,000	Ford Motor Co 9.625% 22/04/2030	48	0.04
EUR	100,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	95	0.07
USD	200,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	170	0.13
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	92	0.07
USD	200,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	163	0.12
GBP	150,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	161	0.12
USD	50,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	39	0.03
USD	200,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	152	0.12
EUR	100,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	97	0.07
EUR	125,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	119	0.09
USD	200,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	171	0.13
USD	200,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	151	0.11
USD	200,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	156	0.12
USD	300,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	265	0.20
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	168	0.13
USD	200,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	173	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	176	0.13
EUR	175,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	168	0.13
USD	200,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	174	0.13
USD	200,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	171	0.13
USD	285,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	255	0.19
GBP	100,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	112	0.08
USD	200,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	189	0.14
USD	225,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	212	0.16
USD	20,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	17	0.01
USD	12,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	11	0.01
USD	15,000	Freedom Mortgage Corp 6.625% 15/01/2027	11	0.01
USD	15,000	Freedom Mortgage Corp 7.625% 01/05/2026	11	0.01
USD	15,000	Freedom Mortgage Corp 8.250% 15/04/2025	13	0.01
USD	65,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	51	0.04
USD	30,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	25	0.02
USD	175,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	122	0.09
USD	40,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	28	0.02
USD	10,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	7	0.00
USD	25,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	22	0.02
USD	10,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	9	0.01
USD	25,000	FXI Holdings Inc 7.875% 01/11/2024	21	0.02
USD	10,000	Gap Inc 3.625% 01/10/2029	7	0.01
USD	10,000	Gap Inc 3.875% 01/10/2031	6	0.00
USD	20,000	Gartner Inc 3.750% 01/10/2030	16	0.01
USD	10,000	Gartner Inc 4.500% 01/07/2028	9	0.01
USD	25,000	Gen Digital Inc 5.000% 15/04/2025	23	0.02
USD	25,000	Gen Digital Inc 6.750% 30/09/2027	23	0.02
USD	25,000	Gen Digital Inc 7.125% 30/09/2030	23	0.02
USD	105,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	93	0.07
USD	210,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	187	0.14
USD	230,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	207	0.16
USD	125,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	116	0.09
USD	20,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	16	0.01
USD	160,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	138	0.10
USD	225,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	199	0.15
USD	215,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	175	0.13
USD	150,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	120	0.09
USD	140,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	110	0.08
USD	125,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	98	0.07
USD	115,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	108	0.08
USD	100,000	Grand Canyon University 4.125% 01/10/2024	86	0.07
USD	100,000	Grand Canyon University 5.125% 01/10/2028	84	0.06
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029	86	0.07
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	21	0.02
USD	40,000	Gray Escrow II Inc 5.375% 15/11/2031	24	0.02
USD	10,000	Gray Television Inc 4.750% 15/10/2030	6	0.00
USD	235,000	Griffon Corp 5.750% 01/03/2028	199	0.15
USD	35,000	H&E Equipment Services Inc 3.875% 15/12/2028	28	0.02
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	22	0.02
USD	25,000	Hanesbrands Inc 9.000% 15/02/2031	23	0.02
USD	20,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	16	0.01
USD	20,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	17	0.01
USD	25,000	Herc Holdings Inc 5.500% 15/07/2027	22	0.02
USD	10,000	Hertz Corp 4.625% 01/12/2026	8	0.01
USD	10,000	Hertz Corp 5.000% 01/12/2029	8	0.01
USD	10,000	Hess Midstream Operations LP 4.250% 15/02/2030	8	0.01
USD	25,000	Hess Midstream Operations LP 5.125% 15/06/2028	22	0.02
USD	25,000	Hess Midstream Operations LP 5.500% 15/10/2030	21	0.02
USD	25,000	Hess Midstream Operations LP 5.625% 15/02/2026	23	0.02
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	21	0.02
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	8	0.01
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	13	0.01
USD	65,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	50	0.04
USD	20,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	16	0.01
USD	240,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	210	0.16
USD	25,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	23	0.02
USD	10,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	8	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	20	0.01
USD	100,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	90	0.07
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	18	0.01
USD	30,000	Hologic Inc 3.250% 15/02/2029	24	0.02
USD	10,000	Hologic Inc 4.625% 01/02/2028	9	0.01
USD	15,000	Howard Hughes Corp 4.125% 01/02/2029	12	0.01
USD	15,000	Howard Hughes Corp 4.375% 01/02/2031	11	0.01
USD	10,000	Howard Hughes Corp 5.375% 01/08/2028	8	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Howmet Aerospace Inc 3.000% 15/01/2029	142	0.11
USD	236,000	Howmet Aerospace Inc 5.125% 01/10/2024	216	0.16
USD	155,000	Howmet Aerospace Inc 6.875% 01/05/2025	147	0.11
USD	25,000	HUB International Ltd 5.625% 01/12/2029	20	0.01
USD	10,000	HUB International Ltd 7.000% 01/05/2026	9	0.01
USD	185,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	160	0.12
USD	190,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	164	0.12
USD	170,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	134	0.10
USD	260,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	233	0.18
USD	342,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	293	0.22
USD	300,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	269	0.20
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	180	0.14
USD	20,000	iHeartCommunications Inc 4.750% 15/01/2028	14	0.01
USD	10,000	iHeartCommunications Inc 5.250% 15/08/2027	8	0.01
USD	175,000	iHeartCommunications Inc 6.375% 01/05/2026	141	0.11
USD	305,000	iHeartCommunications Inc 8.375% 01/05/2027^	203	0.15
USD	50,000	Imola Merger Corp 4.750% 15/05/2029	41	0.03
EUR	125,000	IQVIA Inc 2.250% 15/01/2028	110	0.08
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	97	0.07
EUR	100,000	IQVIA Inc 2.875% 15/06/2028	89	0.07
USD	25,000	Iron Mountain Inc 4.875% 15/09/2027	22	0.02
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	25	0.02
USD	10,000	Iron Mountain Inc 5.000% 15/07/2028	9	0.01
USD	20,000	Iron Mountain Inc 5.250% 15/03/2028	17	0.01
USD	10,000	Iron Mountain Inc 5.250% 15/07/2030	8	0.01
USD	25,000	Iron Mountain Inc 5.625% 15/07/2032	21	0.02
USD	25,000	ITT Holdings LLC 6.500% 01/08/2029	19	0.01
USD	135,000	Kennedy-Wilson Inc 4.750% 01/03/2029	98	0.07
USD	140,000	Kennedy-Wilson Inc 4.750% 01/02/2030	94	0.07
USD	175,000	Kennedy-Wilson Inc 5.000% 01/03/2031	118	0.09
USD	35,000	Kinetik Holdings LP 5.875% 15/06/2030	31	0.02
USD	125,000	Kohl's Corp 3.625% 01/05/2031	77	0.06
USD	5,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	4	0.00
USD	10,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	8	0.01
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	90	0.07
USD	5,000	LABL Inc 5.875% 01/11/2028	4	0.00
USD	20,000	LABL Inc 10.500% 15/07/2027	17	0.01
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	14	0.01
USD	10,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	7	0.01
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	Lamar Media Corp 3.625% 15/01/2031	90	0.07
USD	150,000	Lamar Media Corp 3.750% 15/02/2028	127	0.10
USD	125,000	Lamar Media Corp 4.000% 15/02/2030	102	0.08
USD	115,000	Lamar Media Corp 4.875% 15/01/2029	100	0.08
USD	25,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	21	0.02
USD	125,000	Las Vegas Sands Corp 2.900% 25/06/2025	108	0.08
USD	425,000	Las Vegas Sands Corp 3.200% 08/08/2024	375	0.29
USD	250,000	Las Vegas Sands Corp 3.500% 18/08/2026	213	0.16
USD	175,000	Las Vegas Sands Corp 3.900% 08/08/2029	144	0.11
USD	25,000	LBM Acquisition LLC 6.250% 15/01/2029	18	0.01
USD	5,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	4	0.00
USD	20,000	LD Holdings Group LLC 6.125% 01/04/2028	8	0.01
USD	10,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	8	0.01
USD	15,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	13	0.01
USD	15,000	Level 3 Financing Inc 3.400% 01/03/2027	11	0.01
USD	20,000	Level 3 Financing Inc 3.625% 15/01/2029	10	0.01
USD	25,000	Level 3 Financing Inc 3.750% 15/07/2029	12	0.01
USD	15,000	Level 3 Financing Inc 3.875% 15/11/2029	10	0.01
USD	25,000	Level 3 Financing Inc 4.625% 15/09/2027	14	0.01
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	92	0.07
EUR	150,000	Liberty Mutual Group Inc 3.625% 23/05/2059^	136	0.10
USD	30,000	Life Time Inc 5.750% 15/01/2026	27	0.02
USD	10,000	Life Time Inc 8.000% 15/04/2026	9	0.01
USD	15,000	LifePoint Health Inc 5.375% 15/01/2029	8	0.01
USD	25,000	Lithia Motors Inc 3.875% 01/06/2029	20	0.01
USD	5,000	Lithia Motors Inc 4.375% 15/01/2031	4	0.00
USD	10,000	Live Nation Entertainment Inc 3.750% 15/01/2028	8	0.01
USD	30,000	Live Nation Entertainment Inc 6.500% 15/05/2027	28	0.02
USD	20,000	LPL Holdings Inc 4.000% 15/03/2029	16	0.01
USD	15,000	LPL Holdings Inc 4.625% 15/11/2027	13	0.01
USD	40,000	Lumen Technologies Inc 4.000% 15/02/2027	24	0.02
USD	5,000	Lumen Technologies Inc 5.125% 15/12/2026	3	0.00
USD	5,000	Lumen Technologies Inc 5.375% 15/06/2029	2	0.00
USD	5,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	4	0.00
USD	25,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	20	0.01
USD	10,000	Madison IAQ LLC 4.125% 30/06/2028	8	0.01
USD	10,000	Madison IAQ LLC 5.875% 30/06/2029	7	0.01
USD	25,000	Match Group Holdings II LLC 4.125% 01/08/2030	20	0.01
USD	5,000	Match Group Holdings II LLC 4.625% 01/06/2028	4	0.00
USD	25,000	Mattel Inc 3.750% 01/04/2029	20	0.01
USD	20,000	Mattel Inc 5.875% 15/12/2027	18	0.01
USD	50,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	46	0.03
USD	25,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	21	0.02
USD	25,000	McAfee Corp 7.375% 15/02/2030	19	0.01
USD	25,000	McGraw-Hill Education Inc 8.000% 01/08/2029	18	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Medline Borrower LP 3.875% 01/04/2029	55	0.04
USD	55,000	Medline Borrower LP 5.250% 01/10/2029	44	0.03
USD	225,000	Mercer International Inc 5.125% 01/02/2029	176	0.13
USD	25,000	Meritage Homes Corp 3.875% 15/04/2029	20	0.01
USD	75,000	Meritage Homes Corp 6.000% 01/06/2025	69	0.05
USD	90,000	MGM Resorts International 4.625% 01/09/2026	78	0.06
USD	145,000	MGM Resorts International 4.750% 15/10/2028	123	0.09
USD	144,000	MGM Resorts International 5.500% 15/04/2027	128	0.10
USD	147,000	MGM Resorts International 5.750% 15/06/2025	134	0.10
USD	145,000	MGM Resorts International 6.750% 01/05/2025	134	0.10
USD	60,000	Michaels Cos Inc 5.250% 01/05/2028	46	0.03
USD	10,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	8	0.01
USD	20,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	17	0.01
USD	10,000	Molina Healthcare Inc 3.875% 15/11/2030	8	0.01
USD	15,000	Molina Healthcare Inc 3.875% 15/05/2032	12	0.01
USD	15,000	Molina Healthcare Inc 4.375% 15/06/2028	13	0.01
USD	15,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	11	0.01
USD	40,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028^	27	0.02
EUR	125,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	84	0.06
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026	84	0.06
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	107	0.08
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	82	0.06
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	69	0.05
USD	335,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	205	0.16
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	74	0.06
USD	240,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	162	0.12
USD	325,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	244	0.19
USD	120,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	99	0.08
USD	67,000	Murphy Oil Corp 5.750% 15/08/2025	61	0.05
USD	110,000	Murphy Oil Corp 5.875% 01/12/2027	98	0.07
USD	95,000	Murphy Oil Corp 6.375% 15/07/2028	86	0.07
USD	10,000	Murphy Oil USA Inc 3.750% 15/02/2031	8	0.01
USD	125,000	Murphy Oil USA Inc 4.750% 15/09/2029	105	0.08
USD	125,000	Nabors Industries Inc 5.750% 01/02/2025	111	0.08
USD	5,000	Nabors Industries Inc 7.375% 15/05/2027	4	0.00
USD	10,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	7	0.00
USD	10,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	8	0.01
USD	25,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	18	0.01
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027^	8	0.01
USD	125,000	Navient Corp 4.875% 15/03/2028	97	0.07
USD	175,000	Navient Corp 5.000% 15/03/2027	142	0.11
USD	170,000	Navient Corp 5.500% 15/03/2029	131	0.10
USD	100,000	Navient Corp 5.875% 25/10/2024	89	0.07
USD	200,000	Navient Corp 6.125% 25/03/2024	181	0.14
USD	150,000	Navient Corp 6.750% 25/06/2025	135	0.10
USD	110,000	Navient Corp 6.750% 15/06/2026	98	0.07
USD	10,000	NCR Corp 5.000% 01/10/2028	8	0.01
USD	25,000	NCR Corp 5.125% 15/04/2029	20	0.01
USD	25,000	NCR Corp 5.250% 01/10/2030	19	0.01
USD	50,000	Neptune Bidco US Inc 9.290% 15/04/2029	42	0.03
USD	25,000	New Fortress Energy Inc 6.500% 30/09/2026	21	0.02
USD	475,000	Newell Brands Inc 4.700% 01/04/2026	418	0.32
USD	135,000	Newell Brands Inc 4.875% 01/06/2025	121	0.09
USD	110,000	Newell Brands Inc 6.375% 15/09/2027	101	0.08
USD	115,000	Newell Brands Inc 6.625% 15/09/2029^	106	0.08
USD	15,000	News Corp 3.875% 15/05/2029	12	0.01
USD	20,000	Nexstar Media Inc 4.750% 01/11/2028	16	0.01
USD	55,000	Nexstar Media Inc 5.625% 15/07/2027	47	0.04
USD	40,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	36	0.03
USD	30,000	NFP Corp 6.875% 15/08/2028	23	0.02
USD	35,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	31	0.02
USD	14,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	11	0.01
USD	25,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	20	0.01
USD	12,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	9	0.01
USD	15,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	13	0.01
USD	100,000	Nordstrom Inc 4.250% 01/08/2031	65	0.05
USD	125,000	Nordstrom Inc 4.375% 01/04/2030	88	0.07
USD	10,000	Novelis Corp 3.250% 15/11/2026	8	0.01
USD	10,000	Novelis Corp 3.875% 15/08/2031	8	0.01
USD	60,000	Novelis Corp 4.750% 30/01/2030	50	0.04
USD	10,000	NRG Energy Inc 3.375% 15/02/2029	8	0.01
USD	20,000	NRG Energy Inc 3.625% 15/02/2031	15	0.01
USD	10,000	NRG Energy Inc 3.875% 15/02/2032	7	0.01
USD	15,000	NRG Energy Inc 5.250% 15/06/2029	13	0.01
USD	140,000	NRG Energy Inc 5.750% 15/01/2028	125	0.09
USD	72,000	NRG Energy Inc 6.625% 15/01/2027	66	0.05
USD	135,000	NuStar Logistics LP 5.625% 28/04/2027	117	0.09
USD	175,000	NuStar Logistics LP 5.750% 01/10/2025	156	0.12
USD	110,000	NuStar Logistics LP 6.000% 01/06/2026	99	0.08
USD	140,000	NuStar Logistics LP 6.375% 01/10/2030	122	0.09
USD	150,000	Occidental Petroleum Corp 2.900% 15/08/2024	133	0.10
USD	160,000	Occidental Petroleum Corp 5.500% 01/12/2025	147	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Occidental Petroleum Corp 5.550% 15/03/2026	230	0.17
USD	205,000	Occidental Petroleum Corp 5.875% 01/09/2025	189	0.14
USD	300,000	Occidental Petroleum Corp 6.125% 01/01/2031	284	0.22
USD	180,000	Occidental Petroleum Corp 6.375% 01/09/2028	171	0.13
USD	350,000	Occidental Petroleum Corp 6.625% 01/09/2030	337	0.26
USD	24,000	Occidental Petroleum Corp 6.950% 01/07/2024	22	0.02
USD	200,000	Occidental Petroleum Corp 7.500% 01/05/2031	203	0.15
USD	125,000	Occidental Petroleum Corp 7.875% 15/09/2031	128	0.10
USD	130,000	Occidental Petroleum Corp 8.500% 15/07/2027	130	0.10
USD	240,000	Occidental Petroleum Corp 8.875% 15/07/2030	255	0.19
USD	100,000	Office Properties Income Trust 3.450% 15/10/2031	51	0.04
USD	150,000	Office Properties Income Trust 4.500% 01/02/2025	118	0.09
USD	130,000	Olin Corp 5.000% 01/02/2030	112	0.08
USD	100,000	Olin Corp 5.125% 15/09/2027	89	0.07
USD	150,000	Olin Corp 5.625% 01/08/2029	135	0.10
EUR	100,000	Olympus Water US Holding Corp 3.875% 01/10/2028	80	0.06
EUR	100,000	Olympus Water US Holding Corp 5.375% 01/10/2029	72	0.05
USD	175,000	OneMain Finance Corp 3.500% 15/01/2027	135	0.10
USD	175,000	OneMain Finance Corp 3.875% 15/09/2028	127	0.10
USD	210,000	OneMain Finance Corp 4.000% 15/09/2030	145	0.11
USD	170,000	OneMain Finance Corp 5.375% 15/11/2029	130	0.10
USD	190,000	OneMain Finance Corp 6.625% 15/01/2028	159	0.12
USD	305,000	OneMain Finance Corp 6.875% 15/03/2025	270	0.21
USD	415,000	OneMain Finance Corp 7.125% 15/03/2026^	364	0.28
USD	20,000	Open Text Holdings Inc 4.125% 01/12/2031^	15	0.01
EUR	275,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	239	0.18
USD	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	84	0.06
USD	10,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	8	0.01
USD	20,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	18	0.01
USD	25,000	Owens & Minor Inc 4.500% 31/03/2029	18	0.01
USD	14,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027^	13	0.01
USD	25,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	21	0.02
USD	165,000	Paramount Global 6.250% 28/02/2057	113	0.09
USD	250,000	Paramount Global 6.375% 30/03/2062	185	0.14
USD	15,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	12	0.01
USD	10,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	8	0.01
USD	180,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	157	0.12
USD	150,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	137	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	PennyMac Financial Services Inc 4.250% 15/02/2029	7	0.00
USD	15,000	PennyMac Financial Services Inc 5.375% 15/10/2025	13	0.01
USD	15,000	PennyMac Financial Services Inc 5.750% 15/09/2031	11	0.01
USD	110,000	Penske Automotive Group Inc 3.500% 01/09/2025	95	0.07
USD	125,000	Penske Automotive Group Inc 3.750% 15/06/2029	99	0.08
USD	15,000	Performance Food Group Inc 4.250% 01/08/2029	12	0.01
USD	10,000	Performance Food Group Inc 5.500% 15/10/2027	9	0.01
USD	5,000	Permian Resources Operating LLC 5.875% 01/07/2029	4	0.00
USD	270,000	PG&E Corp 5.000% 01/07/2028	231	0.18
USD	225,000	PG&E Corp 5.250% 01/07/2030	191	0.15
USD	25,000	Pilgrim's Pride Corp 3.500% 01/03/2032	19	0.01
USD	20,000	Pilgrim's Pride Corp 4.250% 15/04/2031	16	0.01
USD	25,000	Pilgrim's Pride Corp 5.875% 30/09/2027	23	0.02
USD	20,000	Post Holdings Inc 4.500% 15/09/2031	16	0.01
USD	25,000	Post Holdings Inc 4.625% 15/04/2030	20	0.01
USD	30,000	Post Holdings Inc 5.500% 15/12/2029	26	0.02
USD	9,000	Post Holdings Inc 5.750% 01/03/2027	8	0.01
USD	25,000	PRA Group Inc 8.375% 01/02/2028	23	0.02
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	17	0.01
USD	10,000	Presidio Holdings Inc 8.250% 01/02/2028	9	0.01
USD	10,000	Prestige Brands Inc 3.750% 01/04/2031	8	0.01
USD	10,000	Prestige Brands Inc 5.125% 15/01/2028	9	0.01
USD	5,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	4	0.00
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	18	0.01
USD	30,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	26	0.02
USD	25,000	PTC Inc 3.625% 15/02/2025	22	0.02
USD	25,000	PTC Inc 4.000% 15/02/2028	22	0.02
USD	130,000	QVC Inc 4.375% 01/09/2028	48	0.04
USD	150,000	QVC Inc 4.450% 15/02/2025	79	0.06
USD	140,000	QVC Inc 4.750% 15/02/2027	53	0.04
USD	100,000	QVC Inc 4.850% 01/04/2024	73	0.06
USD	40,000	Rackspace Technology Global Inc 3.500% 15/02/2028	19	0.01
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	11	0.01
USD	10,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	4	0.00
USD	25,000	Radiology Partners Inc 9.250% 01/02/2028	13	0.01
USD	175,000	Range Resources Corp 4.875% 15/05/2025	158	0.12
USD	140,000	Range Resources Corp 8.250% 15/01/2029	134	0.10
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	17	0.01
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	17	0.01
USD	25,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	18	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	8	0.01
USD	150,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	129	0.10
USD	25,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	24	0.02
USD	5,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	5	0.00
USD	27,000	Rite Aid Corp 8.000% 15/11/2026	12	0.01
USD	10,000	RLJ Lodging Trust LP 4.000% 15/09/2029	8	0.01
USD	25,000	ROBLOX Corp 3.875% 01/05/2030	20	0.01
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	16	0.01
USD	35,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	27	0.02
USD	20,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	15	0.01
USD	25,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	21	0.02
USD	10,000	RP Escrow Issuer LLC 5.250% 15/12/2025	7	0.00
USD	30,000	Sabre GLBL Inc 9.250% 15/04/2025	26	0.02
USD	395,000	SBA Communications Corp 3.125% 01/02/2029	314	0.24
USD	340,000	SBA Communications Corp 3.875% 15/02/2027	293	0.22
USD	25,000	Scientific Games International Inc 7.250% 15/11/2029	23	0.02
USD	15,000	Scientific Games International Inc 8.625% 01/07/2025	14	0.01
USD	40,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	33	0.02
USD	10,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	8	0.01
USD	110,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	81	0.06
USD	75,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	55	0.04
USD	100,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	79	0.06
USD	5,000	Scripps Escrow II Inc 5.375% 15/01/2031	3	0.00
USD	25,000	Sealed Air Corp 5.000% 15/04/2029	22	0.02
USD	10,000	Sealed Air Corp 6.125% 01/02/2028	9	0.01
USD	30,000	Select Medical Corp 6.250% 15/08/2026	27	0.02
USD	10,000	Sensata Technologies Inc 3.750% 15/02/2031	8	0.01
USD	10,000	Sensata Technologies Inc 4.375% 15/02/2030	8	0.01
USD	185,000	Service Corp International 3.375% 15/08/2030	144	0.11
USD	220,000	Service Corp International 4.000% 15/05/2031	177	0.13
USD	120,000	Service Corp International 4.625% 15/12/2027	106	0.08
USD	190,000	Service Corp International 5.125% 01/06/2029	167	0.13
USD	125,000	Service Properties Trust 3.950% 15/01/2028	89	0.07
USD	175,000	Service Properties Trust 4.350% 01/10/2024	153	0.12
USD	75,000	Service Properties Trust 4.375% 15/02/2030	51	0.04
USD	100,000	Service Properties Trust 4.750% 01/10/2026	77	0.06
USD	125,000	Service Properties Trust 4.950% 15/02/2027	96	0.07
USD	125,000	Service Properties Trust 4.950% 01/10/2029	86	0.07
USD	100,000	Service Properties Trust 5.500% 15/12/2027	82	0.06
USD	190,000	Service Properties Trust 7.500% 15/09/2025	172	0.13
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	125	0.09
EUR	150,000	Silgan Holdings Inc 3.250% 15/03/2025	145	0.11
USD	150,000	Silgan Holdings Inc 4.125% 01/02/2028	129	0.10
USD	10,000	Sinclair Television Group Inc 4.125% 01/12/2030	7	0.00
USD	25,000	Sinclair Television Group Inc 5.500% 01/03/2030	18	0.01
USD	10,000	Sirius XM Radio Inc 3.125% 01/09/2026	8	0.01
USD	25,000	Sirius XM Radio Inc 3.875% 01/09/2031	18	0.01
USD	35,000	Sirius XM Radio Inc 4.000% 15/07/2028	27	0.02
USD	30,000	Sirius XM Radio Inc 4.125% 01/07/2030	22	0.02
USD	20,000	Sirius XM Radio Inc 5.000% 01/08/2027	17	0.01
USD	25,000	Sirius XM Radio Inc 5.500% 01/07/2029	21	0.02
USD	10,000	Six Flags Entertainment Corp 4.875% 31/07/2024	9	0.01
USD	5,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	5	0.00
USD	125,000	SLM Corp 3.125% 02/11/2026	97	0.07
USD	100,000	SLM Corp 4.200% 29/10/2025	82	0.06
USD	105,000	SM Energy Co 6.500% 15/07/2028	92	0.07
USD	100,000	SM Energy Co 6.625% 15/01/2027	89	0.07
USD	100,000	SM Energy Co 6.750% 15/09/2026	89	0.07
USD	20,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	17	0.01
USD	25,000	Sonic Automotive Inc 4.875% 15/11/2031	19	0.01
USD	285,000	Southwestern Energy Co 4.750% 01/02/2032	229	0.17
USD	150,000	Southwestern Energy Co 5.375% 01/02/2029	129	0.10
USD	330,000	Southwestern Energy Co 5.375% 15/03/2030	283	0.22
USD	15,000	Spectrum Brands Inc 3.875% 15/03/2031	11	0.01
EUR	100,000	Spectrum Brands Inc 4.000% 01/10/2026	93	0.07
USD	88,000	Spectrum Brands Inc 5.750% 15/07/2025	80	0.06
USD	150,000	Spirit AeroSystems Inc 4.600% 15/06/2028	116	0.09
USD	10,000	Spirit AeroSystems Inc 7.500% 15/04/2025	9	0.01
USD	40,000	Spirit AeroSystems Inc 9.375% 30/11/2029	40	0.03
USD	545,000	Sprint LLC 7.125% 15/06/2024	508	0.39
USD	355,000	Sprint LLC 7.625% 15/02/2025	337	0.26
USD	380,000	Sprint LLC 7.625% 01/03/2026	367	0.28
USD	10,000	SRS Distribution Inc 4.625% 01/07/2028	8	0.01
USD	15,000	SRS Distribution Inc 6.000% 01/12/2029	11	0.01
USD	10,000	SRS Distribution Inc 6.125% 01/07/2029	8	0.01
USD	50,000	SS&C Technologies Inc 5.500% 30/09/2027	44	0.03
USD	20,000	Stagwell Global LLC 5.625% 15/08/2029	16	0.01
EUR	150,000	Standard Industries Inc 2.250% 21/11/2026	129	0.10
USD	15,000	Standard Industries Inc 3.375% 15/01/2031	11	0.01
USD	30,000	Standard Industries Inc 4.375% 15/07/2030	24	0.02
USD	35,000	Standard Industries Inc 4.750% 15/01/2028	30	0.02
USD	10,000	Standard Industries Inc 5.000% 15/02/2027	9	0.01
USD	50,000	Staples Inc 7.500% 15/04/2026	40	0.03
USD	15,000	Staples Inc 10.750% 15/04/2027^	10	0.01
USD	15,000	Starwood Property Trust Inc 4.375% 15/01/2027	11	0.01
USD	100,000	Starwood Property Trust Inc 4.750% 15/03/2025	86	0.07
USD	10,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	8	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	166	0.13
USD	160,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	132	0.10
USD	125,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	112	0.08
USD	155,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	140	0.11
USD	175,000	Synchrony Financial 7.250% 02/02/2033	141	0.11
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	12	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	20	0.01
USD	10,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	9	0.01
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	13	0.01
USD	15,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	13	0.01
USD	240,000	TEGNA Inc 4.625% 15/03/2028	192	0.15
USD	15,000	TEGNA Inc 4.750% 15/03/2026	13	0.01
USD	260,000	TEGNA Inc 5.000% 15/09/2029	206	0.16
USD	100,000	Teleflex Inc 4.625% 15/11/2027	89	0.07
USD	10,000	Tempur Sealy International Inc 3.875% 15/10/2031	8	0.01
USD	375,000	Tenet Healthcare Corp 4.250% 01/06/2029	310	0.24
USD	350,000	Tenet Healthcare Corp 4.375% 15/01/2030	287	0.22
USD	148,000	Tenet Healthcare Corp 4.625% 15/07/2024	133	0.10
USD	15,000	Tenet Healthcare Corp 4.625% 01/09/2024	13	0.01
USD	150,000	Tenet Healthcare Corp 4.625% 15/06/2028	127	0.10
USD	495,000	Tenet Healthcare Corp 4.875% 01/01/2026	443	0.34
USD	355,000	Tenet Healthcare Corp 5.125% 01/11/2027	313	0.24
USD	615,000	Tenet Healthcare Corp 6.125% 01/10/2028^	537	0.41
USD	35,000	Tenet Healthcare Corp 6.125% 15/06/2030	32	0.02
USD	365,000	Tenet Healthcare Corp 6.250% 01/02/2027	329	0.25
USD	10,000	TerraForm Power Operating LLC 4.750% 15/01/2030	8	0.01
USD	20,000	TKC Holdings Inc 6.875% 15/05/2028	15	0.01
USD	20,000	TKC Holdings Inc 10.500% 15/05/2029	11	0.01
USD	315,000	TransDigm Inc 4.625% 15/01/2029	256	0.19
USD	175,000	TransDigm Inc 4.875% 01/05/2029	142	0.11
USD	620,000	TransDigm Inc 5.500% 15/11/2027	534	0.41
USD	75,000	TransDigm Inc 6.250% 15/03/2026	69	0.05
USD	225,000	TransDigm Inc 6.375% 15/06/2026	202	0.15
USD	20,000	TransDigm Inc 6.750% 15/08/2028	18	0.01
USD	125,000	TransDigm Inc 7.500% 15/03/2027	115	0.09
USD	25,000	Travel + Leisure Co 4.500% 01/12/2029	20	0.01
USD	75,000	Travel + Leisure Co 6.000% 01/04/2027	68	0.05
USD	30,000	Travel + Leisure Co 6.625% 31/07/2026	28	0.02
USD	75,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	68	0.05
USD	109,000	Triumph Group Inc 7.750% 15/08/2025^	91	0.07
USD	15,000	Triumph Group Inc 9.000% 15/03/2028	14	0.01
USD	35,000	Tronox Inc 4.625% 15/03/2029	27	0.02
USD	135,000	Twilio Inc 3.625% 15/03/2029	108	0.08
USD	115,000	Twilio Inc 3.875% 15/03/2031	90	0.07
USD	20,000	Uber Technologies Inc 4.500% 15/08/2029	17	0.01
USD	15,000	Uber Technologies Inc 6.250% 15/01/2028	14	0.01
USD	25,000	Uber Technologies Inc 7.500% 15/09/2027	24	0.02
USD	25,000	Uber Technologies Inc 8.000% 01/11/2026	23	0.02
USD	40,000	United Airlines Inc 4.375% 15/04/2026	35	0.03
USD	40,000	United Airlines Inc 4.625% 15/04/2029	33	0.02
USD	175,000	United Rentals North America Inc 3.750% 15/01/2032	138	0.10
USD	200,000	United Rentals North America Inc 3.875% 15/11/2027	171	0.13
USD	280,000	United Rentals North America Inc 3.875% 15/02/2031	226	0.17
USD	170,000	United Rentals North America Inc 4.000% 15/07/2030	139	0.11
USD	425,000	United Rentals North America Inc 4.875% 15/01/2028	371	0.28
USD	190,000	United Rentals North America Inc 5.250% 15/01/2030^	167	0.13
USD	90,000	United Rentals North America Inc 5.500% 15/05/2027	82	0.06
USD	25,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	19	0.01
USD	20,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	11	0.01
USD	10,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	7	0.00
USD	15,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	8	0.01
USD	35,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	31	0.02
USD	25,000	Univision Communications Inc 4.500% 01/05/2029	19	0.01
USD	75,000	Univision Communications Inc 5.125% 15/02/2025	67	0.05
USD	5,000	Univision Communications Inc 6.625% 01/06/2027	4	0.00
USD	10,000	Univision Communications Inc 7.375% 30/06/2030	9	0.01
USD	10,000	US Foods Inc 4.750% 15/02/2029	8	0.01
USD	20,000	US Foods Inc 6.250% 15/04/2025	18	0.01
USD	175,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	158	0.12
USD	195,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	170	0.13
USD	15,000	Valvoline Inc 3.625% 15/06/2031	12	0.01
USD	15,000	Vector Group Ltd 5.750% 01/02/2029	12	0.01
USD	15,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	12	0.01
USD	20,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	15	0.01
USD	35,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	28	0.02
USD	20,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	18	0.01
USD	25,500	Vericast Corp 11.000% 15/09/2026^	25	0.02
USD	40,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	28	0.02
USD	35,000	Verscend Escrow Corp 9.750% 15/08/2026	32	0.02
USD	10,000	Viasat Inc 5.625% 15/04/2027	9	0.01
USD	15,000	Viasat Inc 6.500% 15/07/2028	10	0.01
USD	25,000	Vistra Operations Co LLC 4.375% 01/05/2029	20	0.01
USD	35,000	Vistra Operations Co LLC 5.000% 31/07/2027	30	0.02
USD	20,000	Vistra Operations Co LLC 5.625% 15/02/2027	18	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 96.88%) (cont)		
		United States (31 March 2022: 45.88%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Vital Energy Inc 7.750% 31/07/2029	19	0.01
USD	100,000	Vital Energy Inc 9.500% 15/01/2025	92	0.07
USD	25,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	2	0.00
USD	15,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	1	0.00
USD	40,000	WESCO Distribution Inc 7.125% 15/06/2025	37	0.03
USD	25,000	WESCO Distribution Inc 7.250% 15/06/2028	24	0.02
USD	125,000	Western Digital Corp 2.850% 01/02/2029	93	0.07
USD	125,000	Western Digital Corp 3.100% 01/02/2032	86	0.07
USD	550,000	Western Digital Corp 4.750% 15/02/2026	482	0.37
USD	14,000	WeWork Cos Inc 7.875% 01/05/2025	7	0.00
USD	15,000	Williams Scotsman International Inc 4.625% 15/08/2028	13	0.01
USD	8,000	Williams Scotsman International Inc 6.125% 15/06/2025	7	0.00
USD	15,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	11	0.01
EUR	200,000	WMG Acquisition Corp 2.250% 15/08/2031	157	0.12
USD	40,000	WMG Acquisition Corp 3.000% 15/02/2031	31	0.02
USD	15,000	WR Grace Holdings LLC 4.875% 15/06/2027	13	0.01
USD	35,000	WR Grace Holdings LLC 5.625% 15/08/2029	27	0.02
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027^	22	0.02
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	22	0.02
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	21	0.02
USD	10,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	9	0.01
USD	20,000	Xerox Holdings Corp 5.000% 15/08/2025	17	0.01
USD	250,000	Yum! Brands Inc 3.625% 15/03/2031	200	0.15
USD	285,000	Yum! Brands Inc 4.625% 31/01/2032	242	0.18
USD	25,000	Yum! Brands Inc 4.750% 15/01/2030	22	0.02
USD	225,000	Yum! Brands Inc 5.375% 01/04/2032	199	0.15
USD	30,000	Zayo Group Holdings Inc 4.000% 01/03/2027	21	0.02
USD	20,000	Zayo Group Holdings Inc 6.125% 01/03/2028^	11	0.01
		Total United States	**55,870**	**42.55**
		Total bonds	**126,552**	**96.37**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 March 2022: 0.43%)							
Forward currency contracts^Ø (31 March 2022: 0.43%)							
CHF	782,348	CAD	1,135,000	782,348	04/04/2023	16	0.01
CHF	137,347	CAD	200,000	137,347	04/04/2023	2	0.00
CHF	34,326	CAD	50,000	34,326	04/04/2023	1	0.00
CHF	32,518,443	EUR	32,700,783	32,518,443	04/04/2023	62	0.05
CHF	32,516,530	EUR	32,700,000	32,516,530	04/04/2023	61	0.05
CHF	4,084,694	GBP	3,611,000	4,084,694	04/04/2023	6	0.00
CHF	22,625	GBP	20,000	22,625	04/04/2023	-	0.00
CHF	31,670,560	USD	33,870,000	31,670,560	04/04/2023	729	0.55
CHF	31,668,201	USD	33,873,122	31,668,202	04/04/2023	723	0.55
EUR	525,000	CHF	520,961	520,961	04/04/2023	-	0.00
EUR	290,000	CHF	288,842	288,842	04/04/2023	(1)	0.00
EUR	200,000	CHF	199,182	199,182	04/04/2023	(1)	0.00
EUR	30,000	CHF	29,790	29,790	04/04/2023	-	0.00
USD	47,876	CAD	65,000	87,614	04/04/2023	-	0.00
USD	335,000	CHF	312,911	312,911	04/04/2023	(7)	0.00
USD	225,000	CHF	208,232	208,232	04/04/2023	(3)	0.00
USD	175,000	CHF	163,432	163,432	04/04/2023	(3)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Forward currency contracts[Ø] (31 March 2022: 0.43%) (cont)							
USD	47,904	EUR	45,000	88,426	04/04/2023	(1)	0.00
					Total unrealised gains on forward currency contracts	**1,600**	**1.21**
					Total unrealised losses on forward currency contracts	**(16)**	**0.00**
					Net unrealised gains on forward currency contracts	**1,584**	**1.21**
					Total financial derivative instruments	**1,584**	**1.21**

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Total value of investments	**128,136**	**97.58**
		Cash equivalents (31 March 2022: 2.20%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 2.20%)		
USD	1,349,522	BlackRock ICS US Dollar Liquidity Fund~	1,233	0.94
EUR	3,938	BlackRock ICS Euro Liquid Environmentally Aware Fund~	387	0.29
		Total Money Market Funds	**1,620**	**1.23**
		Cash[†]	**386**	**0.29**
		Other net assets	**1,173**	**0.90**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**131,315**	**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.
[*]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.
[#]Perpetual bond.
[Ø]The counterparties for forward currency contracts are: Bank of America NA, Bank of New York Mellon, Barclays Bank Plc, BNP Paribas SA, Morgan Stanley, Societe Generale, State Street Bank and Trust Company, Toronto-Dominion Bank & Co and UBS AG.
[~]Investment in related party.
[°]Matured security.

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	99,199	73.93
Transferable securities traded on another regulated market	26,460	19.72
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	893	0.67
Over-the-counter financial derivative instruments	1,600	1.19
UCITS collective investment schemes - Money Market Funds	1,620	1.21
Other assets	4,400	3.28
Total current assets	**134,172**	**100.00**

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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST)
As at 31 March 2023

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 (31 March 2022: 97.82%)				
		Bonds (31 March 2022: 97.82%)		
		Australia (31 March 2022: 0.02%)		
		Corporate Bonds		
USD	25,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031^	18	0.01
USD	15,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	11	0.00
USD	45,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	36	0.02
USD	40,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	31	0.01
USD	20,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	16	0.01
USD	25,000	Mineral Resources Ltd 8.000% 01/11/2027	21	0.01
USD	25,000	Mineral Resources Ltd 8.125% 01/05/2027	20	0.01
USD	25,000	Mineral Resources Ltd 8.500% 01/05/2030	21	0.01
		Total Australia	**174**	**0.08**
		Austria (31 March 2022: 0.08%)		
		Corporate Bonds		
EUR	100,000	Wienerberger AG 2.000% 02/05/2024	85	0.04
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	85	0.04
		Total Austria	**170**	**0.08**
		Belgium (31 March 2022: 0.09%)		
		Corporate Bonds		
EUR	100,000	Azelis Finance NV 5.750% 15/03/2028	89	0.04
EUR	320,000	Ontex Group NV 3.500% 15/07/2026	245	0.11
		Total Belgium	**334**	**0.15**
		Bermuda (31 March 2022: 0.12%)		
		Corporate Bonds		
USD	15,000	Nabors Industries Ltd 7.250% 15/01/2026	12	0.00
USD	25,000	NCL Corp Ltd 3.625% 15/12/2024	19	0.01
USD	50,000	NCL Corp Ltd 5.875% 15/03/2026	34	0.02
USD	35,000	NCL Corp Ltd 5.875% 15/02/2027	26	0.01
USD	25,000	NCL Corp Ltd 7.750% 15/02/2029	17	0.01
USD	40,000	NCL Corp Ltd 8.375% 01/02/2028	33	0.01
USD	10,000	NCL Finance Ltd 6.125% 15/03/2028	7	0.00
USD	25,000	Viking Cruises Ltd 5.875% 15/09/2027	17	0.01
USD	25,000	Viking Cruises Ltd 7.000% 15/02/2029	17	0.01
USD	30,000	Viking Cruises Ltd 13.000% 15/05/2025	26	0.01
USD	25,000	Weatherford International Ltd 6.500% 15/09/2028	20	0.01
USD	75,000	Weatherford International Ltd 8.625% 30/04/2030	62	0.03
USD	2,000	Weatherford International Ltd 11.000% 01/12/2024	2	0.00
		Total Bermuda	**292**	**0.13**
		British Virgin Islands (31 March 2022: 0.00%)		
		Corporate Bonds		
USD	30,000	Studio City Finance Ltd 5.000% 15/01/2029	19	0.01
USD	15,000	Studio City Finance Ltd 6.500% 15/01/2028^	10	0.00
		Total British Virgin Islands	**29**	**0.01**
		Canada (31 March 2022: 1.51%)		
		Corporate Bonds		
USD	75,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	54	0.02
USD	25,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	19	0.01
USD	115,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	80	0.04
USD	45,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	34	0.02
USD	15,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	12	0.00
USD	30,000	Air Canada 3.875% 15/08/2026	22	0.01
CAD	85,000	Air Canada 4.625% 15/08/2029	45	0.02
CAD	75,000	AutoCanada Inc 5.750% 07/02/2029	38	0.02
USD	25,000	Bausch Health Cos Inc 4.875% 01/06/2028	12	0.01
USD	50,000	Bausch Health Cos Inc 5.000% 30/01/2028	16	0.01
USD	50,000	Bausch Health Cos Inc 5.000% 15/02/2029	16	0.01
USD	25,000	Bausch Health Cos Inc 5.250% 30/01/2030	8	0.00
USD	25,000	Bausch Health Cos Inc 5.250% 15/02/2031	8	0.00
USD	125,000	Bausch Health Cos Inc 5.500% 01/11/2025	84	0.04
USD	50,000	Bausch Health Cos Inc 5.750% 15/08/2027	25	0.01
USD	10,000	Bausch Health Cos Inc 6.125% 01/02/2027^	5	0.00
USD	74,000	Bausch Health Cos Inc 11.000% 30/09/2028	44	0.02
USD	15,000	Bombardier Inc 6.000% 15/02/2028	12	0.01
USD	60,000	Bombardier Inc 7.125% 15/06/2026	49	0.02
USD	11,000	Bombardier Inc 7.500% 15/03/2025	9	0.00
USD	40,000	Bombardier Inc 7.500% 01/02/2029	33	0.01
USD	70,000	Bombardier Inc 7.875% 15/04/2027	57	0.03
CAD	200,000	Brookfield Property Finance ULC 3.926% 24/08/2025	109	0.05
CAD	200,000	Brookfield Property Finance ULC 4.000% 30/09/2026	104	0.05
CAD	200,000	Brookfield Property Finance ULC 4.300% 01/03/2024	116	0.05
CAD	225,000	Brookfield Property Finance ULC 7.125% 13/02/2028	127	0.06
USD	25,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	15	0.01
USD	31,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	22	0.01
USD	43,000	Clarios Global LP 6.750% 15/05/2025	35	0.02
USD	575,000	Emera Inc 6.750% 15/06/2076	435	0.20
CAD	25,000	Ford Credit Canada Co 2.961% 16/09/2026	13	0.01
CAD	100,000	Ford Credit Canada Co 3.500% 30/11/2023	59	0.03
CAD	100,000	Ford Credit Canada Co 3.742% 08/05/2023	60	0.03
CAD	100,000	Ford Credit Canada Co 4.460% 13/11/2024	58	0.03
USD	15,000	Garda World Security Corp 4.625% 15/02/2027	11	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		Canada (31 March 2022: 1.51%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	Garda World Security Corp 6.000% 01/06/2029	29	0.01
USD	30,000	Garda World Security Corp 7.750% 15/02/2028	24	0.01
USD	20,000	Garda World Security Corp 9.500% 01/11/2027	15	0.01
USD	15,000	GFL Environmental Inc 3.500% 01/09/2028	11	0.00
USD	25,000	GFL Environmental Inc 3.750% 01/08/2025	19	0.01
USD	20,000	GFL Environmental Inc 4.000% 01/08/2028	15	0.01
USD	35,000	GFL Environmental Inc 4.250% 01/06/2025	28	0.01
USD	20,000	GFL Environmental Inc 4.750% 15/06/2029	15	0.01
USD	25,000	GFL Environmental Inc 5.125% 15/12/2026	20	0.01
USD	25,000	Mattamy Group Corp 4.625% 01/03/2030	18	0.01
USD	15,000	Mattamy Group Corp 5.250% 15/12/2027	11	0.00
USD	10,000	MEG Energy Corp 5.875% 01/02/2029	8	0.00
USD	35,000	MEG Energy Corp 7.125% 01/02/2027	29	0.01
USD	315,000	Methanex Corp 5.125% 15/10/2027	243	0.11
USD	325,000	Methanex Corp 5.250% 15/12/2029	246	0.11
USD	21,000	NOVA Chemicals Corp 4.250% 15/05/2029	14	0.01
USD	25,000	NOVA Chemicals Corp 4.875% 01/06/2024	20	0.01
USD	15,000	NOVA Chemicals Corp 5.000% 01/05/2025	12	0.00
USD	25,000	NOVA Chemicals Corp 5.250% 01/06/2027	18	0.01
CAD	25,000	NuVista Energy Ltd 7.875% 23/07/2026	15	0.01
USD	50,000	Open Text Corp 3.875% 15/02/2028	36	0.02
CAD	25,000	Parkland Corp 3.875% 16/06/2026	14	0.01
USD	45,000	Parkland Corp 4.500% 01/10/2029	32	0.01
USD	50,000	Parkland Corp 4.625% 01/05/2030	36	0.02
USD	10,000	Parkland Corp 5.875% 15/07/2027	8	0.00
CAD	100,000	SNC-Lavalin Group Inc 3.800% 19/08/2024	58	0.03
CAD	25,000	SNC-Lavalin Group Inc 7.000% 12/06/2026	15	0.01
CAD	25,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	14	0.01
USD	25,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	10	0.00
USD	30,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026^	13	0.01
USD	20,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	13	0.01
CAD	150,000	Videotron Ltd 3.625% 15/06/2028	79	0.04
USD	25,000	Videotron Ltd 3.625% 15/06/2029	17	0.01
CAD	300,000	Videotron Ltd 4.500% 15/01/2030	159	0.07
USD	15,000	Videotron Ltd 5.125% 15/04/2027	12	0.00
USD	15,000	Videotron Ltd 5.375% 15/06/2024	12	0.00
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	30	0.01
		Total Canada	**3,214**	**1.48**
		Cayman Islands (31 March 2022: 0.65%)		
		Corporate Bonds		
USD	50,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	38	0.02
USD	150,000	Melco Resorts Finance Ltd 5.250% 26/04/2026^	111	0.05
USD	75,000	MGM China Holdings Ltd 5.875% 15/05/2026^	57	0.03
		Cayman Islands (31 March 2022: 0.65%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Seagate HDD Cayman 4.091% 01/06/2029	145	0.07
USD	200,000	Seagate HDD Cayman 4.750% 01/01/2025	159	0.07
USD	190,000	Seagate HDD Cayman 4.875% 01/06/2027	148	0.07
USD	133,300	Seagate HDD Cayman 9.625% 01/12/2032	122	0.06
USD	35,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	28	0.01
USD	10,000	Transocean Inc 7.250% 01/11/2025	8	0.00
USD	25,000	Transocean Inc 8.000% 01/02/2027	18	0.01
USD	60,000	Transocean Inc 8.750% 15/02/2030	50	0.02
USD	25,000	Transocean Inc 11.500% 30/01/2027	21	0.01
USD	48,750	Transocean Poseidon Ltd 6.875% 01/02/2027	39	0.02
USD	10,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	8	0.00
EUR	100,000	UPCB Finance VII Ltd 3.625% 15/06/2029	76	0.03
USD	50,000	Wynn Macau Ltd 4.875% 01/10/2024^	39	0.02
USD	50,000	Wynn Macau Ltd 5.125% 15/12/2029^	33	0.01
USD	30,000	Wynn Macau Ltd 5.500% 15/01/2026	23	0.01
USD	25,000	Wynn Macau Ltd 5.625% 26/08/2028^	17	0.01
		Total Cayman Islands	**1,140**	**0.52**
		Cyprus (31 March 2022: 0.07%)		
		Corporate Bonds		
EUR	100,000	Bank of Cyprus PCL 2.500% 24/06/2027	73	0.03
		Total Cyprus	**73**	**0.03**
		Denmark (31 March 2022: 0.23%)		
		Corporate Bonds		
EUR	125,000	SGL International AS 7.750% 08/04/2025^	112	0.05
		Total Denmark	**112**	**0.05**
		Finland (31 March 2022: 0.90%)		
		Corporate Bonds		
EUR	200,000	Ahlstrom-Munksjo Holding 3 Oy 3.625% 04/02/2028^	148	0.07
EUR	200,000	Huhtamaki Oyj 4.250% 09/06/2027^	171	0.08
EUR	200,000	PHM Group Holding Oy 4.750% 18/06/2026	158	0.07
EUR	299,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	238	0.11
EUR	225,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	169	0.08
EUR	100,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	86	0.04
EUR	200,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	169	0.08
EUR	300,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	246	0.11
		Total Finland	**1,385**	**0.64**
		France (31 March 2022: 6.92%)		
		Corporate Bonds		
EUR	300,000	Accor SA 2.375% 29/11/2028^	232	0.11
EUR	300,000	Accor SA 3.000% 04/02/2026^	252	0.12
EUR	100,000	Afflelou SAS 4.250% 19/05/2026	81	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		France (31 March 2022: 6.92%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Altice France SA 2.125% 15/02/2025	81	0.04
EUR	300,000	Altice France SA 2.500% 15/01/2025	245	0.11
EUR	450,000	Altice France SA 3.375% 15/01/2028	309	0.14
EUR	100,000	Altice France SA 4.125% 15/01/2029	68	0.03
USD	50,000	Altice France SA 5.125% 15/01/2029	31	0.01
USD	50,000	Altice France SA 5.125% 15/07/2029	31	0.01
USD	25,000	Altice France SA 5.500% 15/01/2028	17	0.01
USD	60,000	Altice France SA 5.500% 15/10/2029	37	0.02
EUR	500,000	Altice France SA 5.875% 01/02/2027	387	0.18
USD	100,000	Altice France SA 8.125% 01/02/2027	74	0.03
EUR	400,000	Atos SE 1.000% 12/11/2029	237	0.11
EUR	300,000	Atos SE 1.750% 07/05/2025	234	0.11
EUR	100,000	Atos SE 2.500% 07/11/2028	67	0.03
EUR	100,000	CAB SELAS 3.375% 01/02/2028^	72	0.03
EUR	100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	26	0.01
EUR	200,000	Casino Guichard Perrachon SA 4.048% 05/08/2026^	44	0.02
EUR	200,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	50	0.02
EUR	200,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	52	0.02
EUR	275,000	CGG SA 7.750% 01/04/2027	204	0.09
EUR	300,000	Chrome Bidco SASU 3.500% 31/05/2028^	218	0.10
EUR	300,000	Chrome Holdco SASU 5.000% 31/05/2029	194	0.09
EUR	200,000	Constellium SE 3.125% 15/07/2029^	142	0.06
USD	25,000	Constellium SE 3.750% 15/04/2029	17	0.01
EUR	100,000	Constellium SE 4.250% 15/02/2026	85	0.04
EUR	200,000	Crown European Holdings SA 2.625% 30/09/2024	172	0.08
EUR	225,000	Crown European Holdings SA 2.875% 01/02/2026^	189	0.09
EUR	200,000	Crown European Holdings SA 3.375% 15/05/2025	173	0.08
EUR	100,000	Derichebourg SA 2.250% 15/07/2028^	76	0.03
EUR	200,000	Elior Group SA 3.750% 15/07/2026^	153	0.07
EUR	200,000	Elis SA 1.000% 03/04/2025	166	0.08
EUR	200,000	Elis SA 1.625% 03/04/2028	155	0.07
EUR	200,000	Elis SA 1.750% 11/04/2024	172	0.08
EUR	100,000	Elis SA 2.875% 15/02/2026	85	0.04
EUR	200,000	Elis SA 4.125% 24/05/2027	175	0.08
EUR	100,000	Emeria SASU 3.375% 31/03/2028^	69	0.03
EUR	100,000	Emeria SASU 7.750% 31/03/2028	83	0.04
EUR	350,000	Faurecia SE 2.375% 15/06/2027	268	0.12
EUR	200,000	Faurecia SE 2.375% 15/06/2029	142	0.06
EUR	325,000	Faurecia SE 2.625% 15/06/2025	273	0.12
EUR	700,000	Faurecia SE 2.750% 15/02/2027	546	0.25
EUR	300,000	Faurecia SE 3.125% 15/06/2026	247	0.11
EUR	300,000	Faurecia SE 3.750% 15/06/2028^	236	0.11
EUR	500,000	Faurecia SE 7.250% 15/06/2026	452	0.21
EUR	200,000	Fnac Darty SA 1.875% 30/05/2024	169	0.08
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026^	82	0.04
		France (31 March 2022: 6.92%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Getlink SE 3.500% 30/10/2025	340	0.16
EUR	100,000	Goldstory SASU 5.375% 01/03/2026	81	0.04
EUR	100,000	Iliad Holding SASU 5.125% 15/10/2026	84	0.04
USD	25,000	Iliad Holding SASU 6.500% 15/10/2026	19	0.01
USD	25,000	Iliad Holding SASU 7.000% 15/10/2028^	19	0.01
EUR	200,000	iliad SA 1.500% 14/10/2024	168	0.08
EUR	300,000	iliad SA 1.875% 25/04/2025	249	0.11
EUR	300,000	iliad SA 1.875% 11/02/2028^	221	0.10
EUR	400,000	iliad SA 5.375% 14/06/2027	348	0.16
EUR	200,000	iliad SA 5.625% 15/02/2030	170	0.08
EUR	300,000	Iliad SA 2.375% 17/06/2026^	241	0.11
EUR	200,000	IM Group SAS 8.000% 01/03/2028^	171	0.08
EUR	150,000	Kapla Holding SAS 3.375% 15/12/2026	116	0.05
EUR	200,000	La Financiere Atalian SASU 4.000% 15/05/2024	127	0.06
EUR	200,000	La Financiere Atalian SASU 5.125% 15/05/2025	118	0.05
EUR	100,000	Laboratoire Eimer Selas 5.000% 01/02/2029	65	0.03
EUR	100,000	Loxam SAS 2.875% 15/04/2026	80	0.04
EUR	300,000	Loxam SAS 3.250% 14/01/2025	255	0.12
EUR	200,000	Loxam SAS 3.750% 15/07/2026	163	0.07
EUR	100,000	Loxam SAS 4.250% 15/04/2024^	88	0.04
EUR	200,000	Loxam SAS 4.500% 15/02/2027^	165	0.08
EUR	300,000	Mobilux Finance SAS 4.250% 15/07/2028	217	0.10
EUR	100,000	Nexans SA 5.500% 05/04/2028	90	0.04
EUR	100,000	Novafives SAS 5.000% 15/06/2025	77	0.03
EUR	225,000	Paprec Holding SA 3.500% 01/07/2028	172	0.08
EUR	200,000	Paprec Holding SA 4.000% 31/03/2025	173	0.08
EUR	100,000	Picard Groupe SAS 3.875% 01/07/2026	78	0.04
EUR	100,000	Quatrim SASU 5.875% 15/01/2024	79	0.04
EUR	400,000	RCI Banque SA 2.625% 18/02/2030	320	0.15
EUR	300,000	Renault SA 1.000% 18/04/2024	254	0.12
EUR	325,000	Renault SA 1.000% 28/11/2025	263	0.12
EUR	200,000	Renault SA 1.125% 04/10/2027^	143	0.07
EUR	400,000	Renault SA 1.250% 24/06/2025^	324	0.15
EUR	300,000	Renault SA 2.000% 28/09/2026^	234	0.11
EUR	500,000	Renault SA 2.375% 25/05/2026	401	0.18
EUR	200,000	Renault SA 2.500% 02/06/2027	154	0.07
EUR	300,000	Renault SA 2.500% 01/04/2028	224	0.10
EUR	100,000	Rexel SA 2.125% 15/06/2028^	77	0.04
EUR	350,000	Rexel SA 2.125% 15/12/2028	267	0.12
EUR	200,000	SPCM SA 2.000% 01/02/2026^	162	0.07
EUR	200,000	SPCM SA 2.625% 01/02/2029	152	0.07
EUR	300,000	SPIE SA 2.625% 18/06/2026	247	0.11
EUR	225,000	Tereos Finance Groupe I SA 7.250% 15/04/2028	193	0.09
EUR	300,000	Valeo 1.000% 03/08/2028^	210	0.10
EUR	400,000	Valeo 1.500% 18/06/2025^	331	0.15
EUR	200,000	Valeo 1.625% 18/03/2026	161	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		France (31 March 2022: 6.92%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Valeo 5.375% 28/05/2027	349	0.16
EUR	200,000	Verallia SA 1.625% 14/05/2028^	153	0.07
EUR	300,000	Verallia SA 1.875% 10/11/2031	212	0.10
		Total France	**16,575**	**7.61**
		Germany (31 March 2022: 6.42%)		
		Corporate Bonds		
EUR	100,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	73	0.03
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	64	0.03
EUR	500,000	Bayer AG 2.375% 12/11/2079	407	0.19
EUR	300,000	Bayer AG 3.125% 12/11/2079	228	0.10
EUR	500,000	Bayer AG 3.750% 01/07/2074	425	0.19
EUR	300,000	Bayer AG 4.500% 25/03/2082^	244	0.11
EUR	400,000	Bayer AG 5.375% 25/03/2082	322	0.15
EUR	300,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	239	0.11
EUR	300,000	CECONOMY AG 1.750% 24/06/2026^	182	0.08
EUR	100,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027^	81	0.04
EUR	200,000	Commerzbank AG 1.375% 29/12/2031^	144	0.07
EUR	550,000	Commerzbank AG 4.000% 23/03/2026	468	0.21
EUR	275,000	Commerzbank AG 4.000% 30/03/2027^	230	0.11
EUR	300,000	Commerzbank AG 4.000% 05/12/2030	247	0.11
EUR	300,000	Commerzbank AG 6.500% 06/12/2032	261	0.12
GBP	200,000	Commerzbank AG 8.625% 28/02/2033	200	0.09
EUR	300,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	185	0.08
EUR	225,000	Deutsche Lufthansa AG 0.250% 06/09/2024	189	0.09
EUR	400,000	Deutsche Lufthansa AG 2.000% 14/07/2024	340	0.16
EUR	200,000	Deutsche Lufthansa AG 2.875% 11/02/2025	169	0.08
EUR	500,000	Deutsche Lufthansa AG 2.875% 16/05/2027	395	0.18
EUR	500,000	Deutsche Lufthansa AG 3.000% 29/05/2026^	408	0.19
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029	153	0.07
EUR	300,000	Deutsche Lufthansa AG 3.750% 11/02/2028	239	0.11
EUR	225,000	Deutsche Lufthansa AG 4.382% 12/08/2075	174	0.08
EUR	200,000	DIC Asset AG 2.250% 22/09/2026	111	0.05
EUR	100,000	Douglas GmbH 6.000% 08/04/2026	77	0.03
EUR	200,000	Evonik Industries AG 1.375% 02/09/2081^	146	0.07
EUR	225,000	Gruenenthal GmbH 3.625% 15/11/2026^	186	0.08
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	80	0.04
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026^	83	0.04
EUR	200,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	152	0.07
EUR	300,000	Mahle GmbH 2.375% 14/05/2028	200	0.09
EUR	100,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	86	0.04
EUR	150,000	RWE AG 3.500% 21/04/2075^	126	0.06
EUR	275,000	Schaeffler AG 1.875% 26/03/2024^	237	0.11
EUR	400,000	Schaeffler AG 2.750% 12/10/2025	340	0.16
		Germany (31 March 2022: 6.42%) (cont)		
		Corporate Bonds (cont)		
EUR	215,000	Schaeffler AG 2.875% 26/03/2027^	181	0.08
EUR	300,000	Schaeffler AG 3.375% 12/10/2028	241	0.11
EUR	100,000	SGL Carbon SE 4.625% 30/09/2024	87	0.04
EUR	125,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	102	0.05
EUR	300,000	Tele Columbus AG 3.875% 02/05/2025^	194	0.09
EUR	125,000	thyssenkrupp AG 2.500% 25/02/2025^	106	0.05
EUR	180,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	134	0.06
EUR	100,000	TK Elevator Midco GmbH 4.375% 15/07/2027	79	0.04
EUR	300,000	TUI Cruises GmbH 6.500% 15/05/2026	235	0.11
EUR	200,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	146	0.07
EUR	300,000	ZF Finance GmbH 2.000% 06/05/2027^	227	0.10
EUR	200,000	ZF Finance GmbH 2.250% 03/05/2028	148	0.07
EUR	300,000	ZF Finance GmbH 2.750% 25/05/2027	234	0.11
EUR	400,000	ZF Finance GmbH 3.000% 21/09/2025^	334	0.15
EUR	400,000	ZF Finance GmbH 3.750% 21/09/2028^	313	0.14
EUR	300,000	ZF Finance GmbH 5.750% 03/08/2026	264	0.12
		Total Germany	**10,916**	**5.01**
		Gibraltar (31 March 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	888 Acquisitions Ltd 7.558% 15/07/2027^	74	0.03
		Total Gibraltar	**74**	**0.03**
		Greece (31 March 2022: 0.83%)		
		Corporate Bonds		
EUR	200,000	Alpha Bank SA 2.500% 23/03/2028	142	0.06
EUR	200,000	Alpha Bank SA 7.000% 01/11/2025	173	0.08
EUR	225,000	Alpha Bank SA 7.500% 16/06/2027	195	0.09
EUR	200,000	Alpha Services and Holdings SA 4.250% 13/02/2030	138	0.06
EUR	300,000	Alpha Services and Holdings SA 5.500% 11/06/2031	210	0.10
EUR	225,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	197	0.09
EUR	200,000	Eurobank SA 2.000% 05/05/2027^	146	0.07
EUR	200,000	Eurobank SA 2.250% 14/03/2028	142	0.06
EUR	250,000	Eurobank SA 7.000% 26/01/2029	213	0.10
EUR	150,000	Mytilineos SA 2.250% 30/10/2026	121	0.06
EUR	150,000	National Bank of Greece SA 2.750% 08/10/2026^	120	0.05
EUR	225,000	National Bank of Greece SA 7.250% 22/11/2027^	199	0.09
EUR	200,000	National Bank of Greece SA 8.250% 18/07/2029^	168	0.08
EUR	100,000	Piraeus Bank SA 3.875% 03/11/2027	74	0.03
EUR	250,000	Piraeus Bank SA 8.250% 28/01/2027	219	0.10
EUR	200,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	145	0.07
EUR	200,000	Piraeus Financial Holdings SA 9.750% 26/06/2029^	165	0.08
EUR	200,000	Public Power Corp SA 3.375% 31/07/2028	152	0.07
EUR	400,000	Public Power Corp SA 4.375% 30/03/2026	330	0.15
		Total Greece	**3,249**	**1.49**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		Guernsey (31 March 2022: 0.00%)		
		Corporate Bonds		
EUR	100,000	Summit Properties Ltd 2.000% 31/01/2025^	77	0.04
		Total Guernsey	**77**	**0.04**
		Ireland (31 March 2022: 1.20%)		
		Corporate Bonds		
EUR	225,000	AIB Group Plc 1.875% 19/11/2029	184	0.08
EUR	525,000	AIB Group Plc 2.875% 30/05/2031	417	0.19
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	153	0.07
EUR	400,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026^	307	0.14
USD	50,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	38	0.02
USD	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	64	0.03
EUR	100,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	75	0.03
EUR	200,000	Bank of Ireland Group Plc 1.375% 11/08/2031	151	0.07
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	83	0.04
EUR	225,000	Bank of Ireland Group Plc 6.750% 01/03/2033	201	0.09
GBP	150,000	Bank of Ireland Group Plc 7.594% 06/12/2032	148	0.07
USD	50,000	C&W Senior Financing DAC 6.875% 15/09/2027	36	0.02
EUR	100,000	eircom Finance DAC 1.750% 01/11/2024	86	0.04
EUR	250,000	eircom Finance DAC 2.625% 15/02/2027^	197	0.09
EUR	300,000	eircom Finance DAC 3.500% 15/05/2026^	249	0.11
EUR	200,000	James Hardie International Finance DAC 3.625% 01/10/2026	165	0.08
USD	50,000	Jazz Securities DAC 4.375% 15/01/2029	37	0.02
USD	25,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	17	0.01
USD	27,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	21	0.01
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	78	0.04
EUR	200,000	Permanent TSB Group Holdings Plc 5.250% 30/06/2025^	174	0.08
USD	200,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024^	158	0.07
USD	450,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	349	0.16
USD	275,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	199	0.09
GBP	100,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	85	0.04
		Total Ireland	**3,672**	**1.69**
		Isle of Man (31 March 2022: 0.16%)		
		Corporate Bonds		
EUR	200,000	Playtech Plc 4.250% 07/03/2026	170	0.08
		Total Isle of Man	**170**	**0.08**
		Israel (31 March 2022: 0.05%)		
		Corporate Bonds		
USD	15,000	Energean Israel Finance Ltd 4.500% 30/03/2024	12	0.01
USD	35,000	Energean Israel Finance Ltd 4.875% 30/03/2026	26	0.01
USD	40,000	Energean Israel Finance Ltd 5.375% 30/03/2028	29	0.01
USD	25,000	Energean Israel Finance Ltd 5.875% 30/03/2031^	18	0.01
USD	15,000	Leviathan Bond Ltd 6.125% 30/06/2025	12	0.01
USD	40,000	Leviathan Bond Ltd 6.750% 30/06/2030	30	0.01
		Total Israel	**127**	**0.06**
		Italy (31 March 2022: 9.36%)		
		Corporate Bonds		
EUR	200,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	164	0.07
EUR	100,000	Amplifon SpA 1.125% 13/02/2027	77	0.04
EUR	100,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	85	0.04
EUR	200,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	155	0.07
EUR	200,000	Banca IFIS SpA 1.750% 25/06/2024	169	0.08
EUR	175,000	Banca IFIS SpA 6.125% 19/01/2027	150	0.07
EUR	325,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	244	0.11
EUR	300,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	239	0.11
EUR	300,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	250	0.11
EUR	225,000	Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026	194	0.09
EUR	425,000	Banca Monte dei Paschi di Siena SpA 7.677% 18/01/2028	311	0.14
EUR	200,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	155	0.07
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	78	0.04
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	84	0.04
EUR	200,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027^	154	0.07
EUR	100,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	86	0.04
EUR	150,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	108	0.05
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026^	78	0.04
EUR	250,000	Banco BPM SpA 1.625% 18/02/2025	206	0.09
EUR	250,000	Banco BPM SpA 1.750% 28/01/2025	208	0.10
EUR	100,000	Banco BPM SpA 2.500% 21/06/2024	86	0.04
EUR	100,000	Banco BPM SpA 2.875% 29/06/2031	74	0.03
EUR	200,000	Banco BPM SpA 3.250% 14/01/2031^	154	0.07
EUR	200,000	Banco BPM SpA 3.375% 19/01/2032	146	0.07
EUR	200,000	Banco BPM SpA 4.250% 01/10/2029	167	0.08
EUR	650,000	Banco BPM SpA 4.875% 18/01/2027^	563	0.26
EUR	200,000	Banco BPM SpA 5.000% 14/09/2030	168	0.08
EUR	250,000	Banco BPM SpA 6.000% 13/09/2026	225	0.10
EUR	175,000	Banco BPM SpA 6.000% 21/01/2028	154	0.07
EUR	150,000	BPER Banca 1.375% 31/03/2027^	117	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		Italy (31 March 2022: 9.36%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	BPER Banca 1.875% 07/07/2025^	248	0.11
EUR	275,000	BPER Banca 3.375% 30/06/2025	238	0.11
EUR	100,000	BPER Banca 3.625% 30/11/2030	79	0.04
EUR	200,000	BPER Banca 3.875% 25/07/2032	144	0.07
EUR	100,000	BPER Banca 4.625% 22/01/2025	88	0.04
EUR	350,000	BPER Banca 6.125% 01/02/2028^	308	0.14
EUR	200,000	BPER Banca 8.625% 20/01/2033^	177	0.08
EUR	200,000	Castor SpA 6.000% 15/02/2029	155	0.07
EUR	300,000	Centurion Bidco SpA 5.875% 30/09/2026^	235	0.11
EUR	250,000	Credito Emiliano SpA 1.500% 25/10/2025	208	0.10
EUR	100,000	doValue SpA 3.375% 31/07/2026	76	0.03
EUR	100,000	doValue SpA 5.000% 04/08/2025	84	0.04
EUR	200,000	Eolo SpA 4.875% 21/10/2028	138	0.06
EUR	100,000	Esselunga SpA 1.875% 25/10/2027^	80	0.04
EUR	100,000	Fiber Bidco Spa 11.000% 25/10/2027	94	0.04
EUR	200,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	155	0.07
EUR	225,000	Guala Closures SpA 3.250% 15/06/2028^	168	0.08
EUR	150,000	Iccrea Banca SpA 2.125% 17/01/2027	118	0.05
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	84	0.04
EUR	100,000	Iccrea Banca SpA 4.125% 28/11/2029	81	0.04
EUR	200,000	Iccrea Banca SpA 4.750% 18/01/2032	148	0.07
EUR	300,000	Iccrea Banca SpA 6.375% 20/09/2027	266	0.12
EUR	250,000	Iccrea Banca SpA 6.875% 20/01/2028	222	0.10
EUR	200,000	Illimity Bank SpA 6.625% 09/12/2025^	173	0.08
EUR	375,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	288	0.13
EUR	200,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024^	157	0.07
EUR	300,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	234	0.11
EUR	225,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^	168	0.08
EUR	425,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	351	0.16
EUR	200,000	Inter Media and Communication SpA 6.750% 09/02/2027	164	0.07
EUR	100,000	International Design Group SPA 6.500% 15/11/2025^	84	0.04
EUR	250,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	211	0.10
EUR	225,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	160	0.07
EUR	425,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	364	0.17
EUR	150,000	Intesa Sanpaolo SpA 4.375% 12/07/2029^	130	0.06
USD	100,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	78	0.04
GBP	100,000	Intesa Sanpaolo SpA 5.148% 10/06/2030^	81	0.04
EUR	450,000	Intesa Sanpaolo SpA 6.184% 20/02/2034^	387	0.18
GBP	200,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	196	0.09
EUR	250,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	164	0.07
EUR	125,000	Italmatch Chemicals SpA 10.000% 06/02/2028	112	0.05
EUR	300,000	Leonardo SpA 1.500% 07/06/2024	255	0.12
EUR	200,000	Leonardo SpA 2.375% 08/01/2026^	168	0.08
		Italy (31 March 2022: 9.36%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Libra Groupco SpA 5.000% 15/05/2027^	148	0.07
EUR	225,000	Lottomatica SpA 5.125% 15/07/2025^	195	0.09
EUR	200,000	Lottomatica SpA 6.250% 15/07/2025	175	0.08
EUR	100,000	Lottomatica SpA 9.750% 30/09/2027	93	0.04
EUR	100,000	Marcolin SpA 6.125% 15/11/2026	74	0.03
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026^	109	0.05
EUR	100,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024	83	0.04
EUR	300,000	Mundys SpA 1.625% 03/02/2025^	249	0.11
EUR	400,000	Mundys SpA 1.875% 13/07/2027	310	0.14
EUR	475,000	Mundys SpA 1.875% 12/02/2028	350	0.16
EUR	450,000	Nexi SpA 1.625% 30/04/2026^	358	0.16
EUR	250,000	Nexi SpA 1.750% 31/10/2024	213	0.10
EUR	450,000	Nexi SpA 2.125% 30/04/2029^	323	0.15
EUR	100,000	Piaggio & C SpA 3.625% 30/04/2025	86	0.04
EUR	100,000	Pro-Gest SpA 3.250% 15/12/2024^	66	0.03
EUR	100,000	Rekeep SpA 7.250% 01/02/2026	77	0.04
EUR	200,000	Shiba Bidco SpA 4.500% 31/10/2028^	141	0.06
EUR	100,000	TeamSystem SpA 3.500% 15/02/2028	77	0.04
EUR	400,000	Telecom Italia SpA 1.625% 18/01/2029	275	0.13
EUR	450,000	Telecom Italia SpA 2.375% 12/10/2027	341	0.16
EUR	100,000	Telecom Italia SpA 2.500% 19/07/2023^	87	0.04
EUR	475,000	Telecom Italia SpA 2.750% 15/04/2025^	397	0.18
EUR	300,000	Telecom Italia SpA 2.875% 28/01/2026	246	0.11
EUR	450,000	Telecom Italia SpA 3.000% 30/09/2025	375	0.17
EUR	100,000	Telecom Italia SpA 3.625% 19/01/2024	87	0.04
EUR	375,000	Telecom Italia SpA 3.625% 25/05/2026	315	0.14
EUR	600,000	Telecom Italia SpA 4.000% 11/04/2024	522	0.24
USD	50,000	Telecom Italia SpA 5.303% 30/05/2024	40	0.02
EUR	575,000	Telecom Italia SpA 6.875% 15/02/2028	514	0.24
EUR	500,000	UniCredit SpA 2.000% 23/09/2029	406	0.19
EUR	500,000	UniCredit SpA 2.731% 15/01/2032	374	0.17
USD	100,000	UniCredit SpA 5.459% 30/06/2035^	66	0.03
EUR	200,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	165	0.08
EUR	225,000	Verde Bidco SpA 4.625% 01/10/2026^	173	0.08
EUR	200,000	Webuild SpA 1.750% 26/10/2024^	164	0.07
EUR	100,000	Webuild SpA 3.625% 28/01/2027	75	0.03
EUR	200,000	Webuild SpA 3.875% 28/07/2026^	152	0.07
EUR	375,000	Webuild SpA 5.875% 15/12/2025^	312	0.14
		Total Italy	**20,781**	**9.54**
		Japan (31 March 2022: 1.03%)		
		Corporate Bonds		
EUR	400,000	Nissan Motor Co Ltd 2.652% 17/03/2026^	330	0.15
EUR	350,000	Nissan Motor Co Ltd 3.201% 17/09/2028	276	0.13
USD	100,000	Nissan Motor Co Ltd 4.810% 17/09/2030	73	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		Japan (31 March 2022: 1.03%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Rakuten Group Inc 6.250%[#]	11	0.01
USD	50,000	Rakuten Group Inc 10.250% 30/11/2024[^]	39	0.02
EUR	300,000	SoftBank Group Corp 2.125% 06/07/2024	249	0.11
EUR	200,000	SoftBank Group Corp 2.875% 06/01/2027	150	0.07
EUR	350,000	SoftBank Group Corp 3.125% 19/09/2025[^]	280	0.13
EUR	200,000	SoftBank Group Corp 3.375% 06/07/2029	134	0.06
EUR	260,000	SoftBank Group Corp 3.875% 06/07/2032	166	0.08
EUR	250,000	SoftBank Group Corp 4.000% 19/09/2029[^]	174	0.08
EUR	200,000	SoftBank Group Corp 4.750% 30/07/2025	167	0.08
EUR	550,000	SoftBank Group Corp 5.000% 15/04/2028[^]	421	0.19
		Total Japan	**2,470**	**1.14**
		Jersey (31 March 2022: 0.20%)		
		Corporate Bonds		
EUR	300,000	Adient Global Holdings Ltd 3.500% 15/08/2024	262	0.12
USD	15,000	Adient Global Holdings Ltd 7.000% 15/04/2028	12	0.00
USD	15,000	Adient Global Holdings Ltd 8.250% 15/04/2031	13	0.01
USD	50,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025[^]	40	0.02
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	86	0.04
GBP	200,000	Kane Bidco Ltd 6.500% 15/02/2027[^]	178	0.08
		Total Jersey	**591**	**0.27**
		Luxembourg (31 March 2022: 3.24%)		
		Corporate Bonds		
USD	25,000	Albion Financing 2 Sarl 8.750% 15/04/2027	17	0.01
EUR	100,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	72	0.03
USD	200,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	137	0.06
EUR	300,000	Altice Financing SA 2.250% 15/01/2025[^]	248	0.11
EUR	450,000	Altice Financing SA 3.000% 15/01/2028[^]	315	0.14
EUR	400,000	Altice Financing SA 4.250% 15/08/2029	282	0.13
USD	50,000	Altice Financing SA 5.000% 15/01/2028	33	0.01
USD	50,000	Altice Financing SA 5.750% 15/08/2029	32	0.01
EUR	300,000	Altice Finco SA 4.750% 15/01/2028[^]	198	0.09
EUR	200,000	Altice France Holding SA 4.000% 15/02/2028	115	0.05
USD	25,000	Altice France Holding SA 6.000% 15/02/2028	13	0.01
EUR	550,000	Altice France Holding SA 8.000% 15/05/2027[^]	360	0.17
EUR	200,000	Aramark International Finance Sarl 3.125% 01/04/2025	170	0.08
EUR	225,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	156	0.07
GBP	100,000	B&M European Value Retail SA 3.625% 15/07/2025	93	0.04
GBP	150,000	B&M European Value Retail SA 4.000% 15/11/2028	126	0.06
EUR	300,000	Cidron Aida Finco Sarl 5.000% 01/04/2028[^]	232	0.11
EUR	200,000	Cirsa Finance International Sarl 4.500% 15/03/2027[^]	153	0.07
EUR	200,000	Cirsa Finance International Sarl 4.750% 22/05/2025[^]	169	0.08
EUR	250,000	Cirsa Finance International Sarl 10.375% 30/11/2027[^]	232	0.11
		Luxembourg (31 March 2022: 3.24%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026[^]	38	0.02
EUR	100,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	70	0.03
EUR	200,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	135	0.06
USD	35,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	28	0.01
EUR	400,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	269	0.12
USD	100,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	74	0.03
EUR	100,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	81	0.04
EUR	100,000	Kleopatra Finco Sarl 4.250% 01/03/2026[^]	73	0.03
EUR	198,464	Lincoln Financing Sarl 3.625% 01/04/2024	173	0.08
EUR	100,000	Loarre Investments Sarl 6.500% 15/05/2029	81	0.04
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.000% 15/04/2025	17	0.01
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 11.500% 15/12/2028	17	0.01
EUR	100,000	Matterhorn Telecom SA 2.625% 15/09/2024[^]	87	0.04
EUR	350,000	Matterhorn Telecom SA 3.125% 15/09/2026[^]	284	0.13
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027[^]	81	0.04
EUR	128,000	Metalcorp Group SA 8.500% 28/06/2026	14	0.01
EUR	100,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025	87	0.04
EUR	100,000	Motion Finco Sarl 7.000% 15/05/2025	89	0.04
EUR	250,000	Mytilineos Financial Partners SA 2.500% 01/12/2024[^]	213	0.10
EUR	300,000	PLT VII Finance Sarl 4.625% 05/01/2026	246	0.11
EUR	325,000	Rossini Sarl 6.750% 30/10/2025[^]	286	0.13
EUR	300,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	253	0.12
EUR	200,000	Stena International SA 3.750% 01/02/2025	168	0.08
EUR	100,000	Stena International SA 7.250% 15/02/2028	88	0.04
EUR	90,105	Summer BC Holdco A Sarl 9.250% 31/10/2027[^]	65	0.03
EUR	550,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	420	0.19
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	80	0.04
EUR	400,000	Vivion Investments Sarl 3.000% 08/08/2024[^]	254	0.12
EUR	200,000	Vivion Investments Sarl 3.500% 01/11/2025[^]	115	0.05
		Total Luxembourg	**7,039**	**3.23**
		Malta (31 March 2022: 0.01%)		
		Corporate Bonds		
USD	15,000	VistaJet Malta Finance Plc / XO Management Holding Inc 6.375% 01/02/2030	11	0.01
USD	30,000	VistaJet Malta Finance Plc / XO Management Holding Inc 7.875% 01/05/2027	23	0.01
		Total Malta	**34**	**0.02**
		Netherlands (31 March 2022: 5.83%)		
		Corporate Bonds		
USD	250,000	AerCap Holdings NV 5.875% 10/10/2079	186	0.09
EUR	200,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	173	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		Netherlands (31 March 2022: 5.83%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Darling Global Finance BV 3.625% 15/05/2026^	255	0.12
EUR	250,000	Dufry One BV 2.000% 15/02/2027^	189	0.09
EUR	100,000	Dufry One BV 2.500% 15/10/2024	86	0.04
EUR	100,000	Dufry One BV 3.375% 15/04/2028	77	0.03
EUR	100,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	70	0.03
EUR	225,000	Goodyear Europe BV 2.750% 15/08/2028	160	0.07
EUR	200,000	IPD 3 BV 5.500% 01/12/2025	172	0.08
EUR	225,000	Maxeda DIY Holding BV 5.875% 01/10/2026^	147	0.07
EUR	225,000	Nobian Finance BV 3.625% 15/07/2026^	171	0.08
EUR	200,000	OI European Group BV 2.875% 15/02/2025	171	0.08
EUR	350,000	OI European Group BV 3.125% 15/11/2024	300	0.14
EUR	200,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	166	0.08
EUR	250,000	PPF Telecom Group BV 2.125% 31/01/2025	207	0.09
EUR	200,000	PPF Telecom Group BV 3.125% 27/03/2026	164	0.07
EUR	275,000	PPF Telecom Group BV 3.250% 29/09/2027	221	0.10
EUR	300,000	PPF Telecom Group BV 3.500% 20/05/2024^	259	0.12
EUR	100,000	Promontoria Holding 264 BV 6.375% 01/03/2027	84	0.04
EUR	100,000	Q-Park Holding I BV 1.500% 01/03/2025	81	0.04
EUR	300,000	Saipem Finance International BV 2.625% 07/01/2025	251	0.11
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028^	76	0.03
EUR	200,000	Saipem Finance International BV 3.375% 15/07/2026^	161	0.07
EUR	100,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	84	0.04
EUR	100,000	Schoeller Packaging BV 6.375% 01/11/2024	62	0.03
USD	25,000	Sensata Technologies BV 5.000% 01/10/2025	20	0.01
USD	10,000	Sensata Technologies BV 5.625% 01/11/2024	8	0.00
USD	25,000	Sensata Technologies BV 5.875% 01/09/2030	20	0.01
EUR	300,000	Sigma Holdco BV 5.750% 15/05/2026^	209	0.10
EUR	650,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024^	543	0.25
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	204	0.09
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027^	185	0.08
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	357	0.16
EUR	700,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030^	519	0.24
EUR	320,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025^	277	0.13
EUR	270,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	240	0.11
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	312	0.14
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	272	0.12
USD	1,615,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	1,182	0.54
USD	450,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027^	341	0.16
USD	400,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029^	297	0.14
USD	500,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028^	404	0.19
EUR	100,000	TMNL Holding BV 3.750% 15/01/2029^	77	0.04
EUR	100,000	Triodos Bank NV 2.250% 05/02/2032	65	0.03
EUR	300,000	Trivium Packaging Finance BV 3.750% 15/08/2026	243	0.11
USD	75,000	Trivium Packaging Finance BV 5.500% 15/08/2026	58	0.03
EUR	225,000	United Group BV 3.625% 15/02/2028	141	0.06
EUR	200,000	United Group BV 4.875% 01/07/2024	171	0.08
EUR	100,000	United Group BV 5.250% 01/02/2030^	62	0.03
USD	50,000	UPC Broadband Finco BV 4.875% 15/07/2031	35	0.02
EUR	200,000	UPC Holding BV 3.875% 15/06/2029^	145	0.07
USD	25,000	UPC Holding BV 5.500% 15/01/2028	18	0.01
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032	70	0.03
USD	75,000	VZ Secured Financing BV 5.000% 15/01/2032	49	0.02
EUR	300,000	VZ Vendor Financing II BV 2.875% 15/01/2029	210	0.10
EUR	225,000	Wizz Air Finance Co BV 1.000% 19/01/2026	171	0.08
EUR	400,000	ZF Europe Finance BV 2.000% 23/02/2026	319	0.15
EUR	300,000	ZF Europe Finance BV 2.500% 23/10/2027	229	0.10
EUR	300,000	ZF Europe Finance BV 3.000% 23/10/2029^	221	0.10
EUR	450,000	Ziggo Bond Co BV 3.375% 28/02/2030	306	0.14
EUR	100,000	Ziggo BV 2.875% 15/01/2030	72	0.03
		Total Netherlands	**12,025**	**5.52**
		Norway (31 March 2022: 0.17%)		
		Corporate Bonds		
EUR	225,000	Adevinta ASA 2.625% 15/11/2025	188	0.09
EUR	200,000	Adevinta ASA 3.000% 15/11/2027^	158	0.07
		Total Norway	**346**	**0.16**
		Portugal (31 March 2022: 1.17%)		
		Corporate Bonds		
EUR	300,000	Banco Comercial Portugues SA 1.125% 12/02/2027	220	0.10
EUR	300,000	Banco Comercial Portugues SA 1.750% 07/04/2028^	211	0.10
EUR	200,000	Banco Comercial Portugues SA 3.871% 27/03/2030	133	0.06
EUR	100,000	Banco Comercial Portugues SA 4.000% 17/05/2032	62	0.03
EUR	100,000	Banco Comercial Portugues SA 8.500% 25/10/2025	88	0.04
EUR	100,000	Caixa Central de Credito Agricola Mutuo CRL 2.500% 05/11/2026	76	0.03
EUR	200,000	Caixa Geral de Depositos SA 1.250% 25/11/2024^	168	0.08
EUR	300,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	220	0.10
EUR	400,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	317	0.15
EUR	300,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	229	0.10
EUR	200,000	EDP - Energias de Portugal SA 1.875% 14/03/2082^	130	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		Portugal (31 March 2022: 1.17%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	EDP - Energias de Portugal SA 5.943% 23/04/2083	431	0.20
EUR	200,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	168	0.08
		Total Portugal	**2,453**	**1.13**
		Spain (31 March 2022: 4.04%)		
		Corporate Bonds		
EUR	100,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	80	0.04
EUR	300,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	246	0.11
EUR	100,000	Aedas Homes Opco SLU 4.000% 15/08/2026	77	0.04
EUR	100,000	Almirall SA 2.125% 30/09/2026	80	0.04
EUR	200,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	140	0.06
EUR	300,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	201	0.09
EUR	200,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	177	0.08
EUR	200,000	Banco de Sabadell SA 0.875% 16/06/2028	143	0.07
EUR	300,000	Banco de Sabadell SA 1.125% 27/03/2025	242	0.11
EUR	300,000	Banco de Sabadell SA 1.750% 10/05/2024	255	0.12
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	75	0.03
EUR	200,000	Banco de Sabadell SA 2.500% 15/04/2031	145	0.07
EUR	400,000	Banco de Sabadell SA 2.625% 24/03/2026	330	0.15
EUR	300,000	Banco de Sabadell SA 5.250% 07/02/2029	250	0.12
EUR	300,000	Banco de Sabadell SA 5.375% 08/09/2026	260	0.12
EUR	200,000	Banco de Sabadell SA 5.625% 06/05/2026	163	0.08
EUR	300,000	Banco de Sabadell SA 6.000% 16/08/2033	234	0.11
EUR	200,000	Cellnex Finance Co SA 0.750% 15/11/2026	155	0.07
EUR	400,000	Cellnex Finance Co SA 1.000% 15/09/2027	299	0.14
EUR	300,000	Cellnex Finance Co SA 1.250% 15/01/2029	215	0.10
EUR	500,000	Cellnex Finance Co SA 1.500% 08/06/2028	373	0.17
EUR	400,000	Cellnex Finance Co SA 2.000% 15/09/2032	271	0.12
EUR	500,000	Cellnex Finance Co SA 2.000% 15/02/2033	336	0.15
EUR	400,000	Cellnex Finance Co SA 2.250% 12/04/2026	330	0.15
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027	154	0.07
EUR	500,000	Cellnex Telecom SA 1.750% 23/10/2030^	349	0.16
EUR	300,000	Cellnex Telecom SA 1.875% 26/06/2029	219	0.10
EUR	200,000	Cellnex Telecom SA 2.875% 18/04/2025	172	0.08
EUR	200,000	eDreams ODIGEO SA 5.500% 15/07/2027	151	0.07
EUR	200,000	Gestamp Automocion SA 3.250% 30/04/2026^	167	0.08
EUR	650,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	443	0.20
EUR	425,000	Grifols SA 1.625% 15/02/2025	351	0.16
EUR	300,000	Grifols SA 2.250% 15/11/2027	223	0.10
EUR	475,000	Grifols SA 3.200% 01/05/2025	379	0.17
EUR	100,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	73	0.03
EUR	200,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028^	127	0.06
		Spain (31 March 2022: 4.04%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Ibercaja Banco SA 2.750% 23/07/2030	146	0.07
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	72	0.03
EUR	300,000	International Consolidated Airlines Group SA 2.750% 25/03/2025^	251	0.12
EUR	400,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	290	0.13
EUR	200,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	154	0.07
EUR	1,105,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	889	0.41
EUR	200,000	NH Hotel Group SA 4.000% 02/07/2026	165	0.08
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	74	0.03
EUR	100,000	Unicaja Banco SA 7.250% 15/11/2027	88	0.04
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026	79	0.04
		Total Spain	**10,093**	**4.64**
		Sweden (31 March 2022: 1.52%)		
		Corporate Bonds		
EUR	100,000	Akelius Residential Property AB 2.249% 17/05/2081	71	0.03
EUR	200,000	Dometic Group AB 2.000% 29/09/2028^	134	0.06
EUR	100,000	Dometic Group AB 3.000% 08/05/2026^	80	0.03
EUR	175,000	Fastighets AB Balder 2.873% 02/06/2081	103	0.05
EUR	375,000	Intrum AB 3.000% 15/09/2027	255	0.12
EUR	156,333	Intrum AB 3.125% 15/07/2024	131	0.06
EUR	350,000	Intrum AB 3.500% 15/07/2026^	255	0.11
EUR	450,000	Intrum AB 4.875% 15/08/2025	364	0.17
EUR	225,000	Intrum AB 9.250% 15/03/2028^	193	0.09
EUR	525,000	Verisure Holding AB 3.250% 15/02/2027^	408	0.19
EUR	400,000	Verisure Holding AB 3.875% 15/07/2026	325	0.15
EUR	225,000	Verisure Holding AB 7.125% 01/02/2028	197	0.09
EUR	250,000	Verisure Holding AB 9.250% 15/10/2027^	235	0.11
EUR	500,000	Verisure Midholding AB 5.250% 15/02/2029	364	0.17
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	84	0.04
EUR	300,000	Volvo Car AB 2.125% 02/04/2024^	258	0.12
EUR	225,000	Volvo Car AB 2.500% 07/10/2027	177	0.08
EUR	250,000	Volvo Car AB 4.250% 31/05/2028^	207	0.09
		Total Sweden	**3,841**	**1.76**
		United Kingdom (31 March 2022: 5.38%)		
		Corporate Bonds		
EUR	200,000	AGPS Bondco Plc 2.250% 14/01/2029	63	0.03
EUR	200,000	AGPS Bondco Plc 2.750% 13/11/2026	68	0.03
EUR	100,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	74	0.03
GBP	100,000	Bellis Acquisition Co Plc 4.500% 16/02/2026	84	0.04
EUR	225,000	British Telecommunications Plc 1.874% 18/08/2080	178	0.08
USD	25,000	British Telecommunications Plc 4.250% 23/11/2081	18	0.01
USD	25,000	British Telecommunications Plc 4.875% 23/11/2081	16	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United Kingdom (31 March 2022: 5.38%) (cont)		
		Corporate Bonds (cont)		
GBP	250,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	211	0.10
GBP	150,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028^	106	0.05
EUR	250,000	Carnival Plc 1.000% 28/10/2029	111	0.05
GBP	200,000	Castle UK Finco Plc 7.000% 15/05/2029^	158	0.07
GBP	200,000	Centrica Plc 5.250% 10/04/2075^	188	0.09
GBP	100,000	Co-Operative Bank Finance Plc 6.000% 06/04/2027	93	0.04
EUR	200,000	Drax Finco Plc 2.625% 01/11/2025	166	0.08
EUR	300,000	EC Finance Plc 3.000% 15/10/2026^	242	0.11
EUR	400,000	eG Global Finance Plc 4.375% 07/02/2025^	321	0.15
EUR	250,000	eG Global Finance Plc 6.250% 30/10/2025^	202	0.09
USD	25,000	eG Global Finance Plc 8.500% 30/10/2025	19	0.01
EUR	100,000	Energia Group NI FinanceCo Plc / Energia Group ROI Holdings DAC 4.000% 15/09/2025	84	0.04
GBP	200,000	Gatwick Airport Finance Plc 4.375% 07/04/2026	184	0.08
GBP	100,000	Heathrow Finance Plc 3.875% 01/03/2027	87	0.04
GBP	100,000	Heathrow Finance Plc 4.125% 01/09/2029	83	0.04
GBP	100,000	Heathrow Finance Plc 4.750% 01/03/2024	98	0.04
GBP	100,000	Iceland Bondco Plc 4.625% 15/03/2025^	89	0.04
EUR	300,000	INEOS Finance Plc 2.125% 15/11/2025	247	0.11
EUR	425,000	INEOS Finance Plc 2.875% 01/05/2026^	346	0.16
EUR	100,000	INEOS Finance Plc 3.375% 31/03/2026^	82	0.04
EUR	200,000	INEOS Finance Plc 6.625% 15/05/2028	177	0.08
EUR	300,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026^	228	0.10
EUR	350,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	275	0.13
EUR	200,000	International Game Technology Plc 2.375% 15/04/2028	154	0.07
EUR	100,000	International Game Technology Plc 3.500% 15/07/2024	87	0.04
EUR	400,000	International Game Technology Plc 3.500% 15/06/2026	338	0.15
USD	50,000	International Game Technology Plc 4.125% 15/04/2026	39	0.02
USD	50,000	International Game Technology Plc 5.250% 15/01/2029	39	0.02
EUR	100,000	International Personal Finance Plc 9.750% 12/11/2025^	77	0.04
EUR	100,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024	86	0.04
EUR	325,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026^	264	0.12
USD	25,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	17	0.01
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^	126	0.06
USD	15,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029^	9	0.00
EUR	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	172	0.08
USD	50,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	34	0.02
EUR	200,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	167	0.08
GBP	100,000	Jerrold Finco Plc 5.250% 15/01/2027	83	0.04
GBP	500,000	Market Bidco Finco Plc 5.500% 04/11/2027^	377	0.17
GBP	100,000	Marks & Spencer Plc 3.750% 19/05/2026	90	0.04
GBP	200,000	Marks & Spencer Plc 4.500% 10/07/2027	177	0.08
GBP	200,000	Marks & Spencer Plc 6.000% 12/06/2025	197	0.09
GBP	100,000	Metro Bank Plc 9.500% 08/10/2025	80	0.04
		United Kingdom (31 March 2022: 5.38%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	NGG Finance Plc 1.625% 05/12/2079	207	0.09
EUR	250,000	NGG Finance Plc 2.125% 05/09/2082^	184	0.08
GBP	500,000	NGG Finance Plc 5.625% 18/06/2073	484	0.22
EUR	300,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	230	0.11
USD	25,000	Odeon Finco Plc 12.750% 01/11/2027	19	0.01
GBP	100,000	Pinewood Finance Co Ltd 3.625% 15/11/2027	89	0.04
EUR	100,000	Pinnacle Bidco Plc 5.500% 15/02/2025	81	0.04
GBP	100,000	Premier Foods Finance Plc 3.500% 15/10/2026	90	0.04
EUR	300,000	Rolls-Royce Plc 0.875% 09/05/2024	253	0.12
EUR	275,000	Rolls-Royce Plc 1.625% 09/05/2028^	200	0.09
GBP	100,000	Rolls-Royce Plc 3.375% 18/06/2026	91	0.04
EUR	300,000	Rolls-Royce Plc 4.625% 16/02/2026	261	0.12
USD	50,000	Rolls-Royce Plc 5.750% 15/10/2027	40	0.02
GBP	100,000	Rolls-Royce Plc 5.750% 15/10/2027	95	0.04
GBP	100,000	Saga Plc 5.500% 15/07/2026	78	0.04
EUR	100,000	SIG Plc 5.250% 30/11/2026	75	0.03
GBP	100,000	Stonegate Pub Co Financing 2019 Plc 8.250% 31/07/2025	93	0.04
EUR	200,000	Synthomer Plc 3.875% 01/07/2025^	161	0.07
GBP	250,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025	208	0.10
GBP	100,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	88	0.04
GBP	100,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	86	0.04
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	85	0.04
USD	350,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	282	0.13
EUR	100,000	Victoria Plc 3.750% 15/03/2028	68	0.03
EUR	250,000	Virgin Media Finance Plc 3.750% 15/07/2030^	175	0.08
USD	25,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	19	0.01
EUR	100,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	71	0.03
USD	150,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	104	0.05
EUR	450,000	Vodafone Group Plc 2.625% 27/08/2080	355	0.16
EUR	500,000	Vodafone Group Plc 3.000% 27/08/2080	354	0.16
USD	225,000	Vodafone Group Plc 3.250% 04/06/2081	156	0.07
USD	475,000	Vodafone Group Plc 4.125% 04/06/2081	301	0.14
EUR	200,000	Vodafone Group Plc 4.200% 03/10/2078	160	0.07
GBP	200,000	Vodafone Group Plc 4.875% 03/10/2078	190	0.09
USD	918,000	Vodafone Group Plc 7.000% 04/04/2079^	737	0.34
GBP	100,000	Voyage Care BondCo Plc 5.875% 15/02/2027	82	0.04
		Total United Kingdom	**13,163**	**6.04**
		United States (31 March 2022: 46.62%)		
		Corporate Bonds		
USD	15,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	10	0.00
USD	25,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	17	0.01
USD	50,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	38	0.02
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	8	0.00
USD	35,000	AdaptHealth LLC 4.625% 01/08/2029	24	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	AdaptHealth LLC 5.125% 01/03/2030	14	0.01
USD	30,000	ADT Security Corp 4.125% 01/08/2029	22	0.01
USD	25,000	AG Issuer LLC 6.250% 01/03/2028	18	0.01
USD	40,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	33	0.02
USD	35,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	27	0.01
USD	55,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	39	0.02
USD	55,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	43	0.02
USD	30,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	23	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	12	0.01
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	17	0.01
USD	26,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	19	0.01
USD	40,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	30	0.01
USD	45,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	36	0.02
USD	40,000	Allison Transmission Inc 3.750% 30/01/2031	27	0.01
USD	20,000	Allison Transmission Inc 4.750% 01/10/2027	15	0.01
USD	560,000	Ally Financial Inc 5.750% 20/11/2025	426	0.20
USD	200,000	Ally Financial Inc 6.700% 14/02/2033	144	0.07
USD	25,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	14	0.01
USD	460,000	AMC Networks Inc 4.250% 15/02/2029	229	0.11
USD	330,000	AMC Networks Inc 4.750% 01/08/2025^	236	0.11
USD	133,000	AMC Networks Inc 5.000% 01/04/2024	106	0.05
USD	40,000	American Airlines Group Inc 3.750% 01/03/2025	30	0.01
USD	30,000	American Airlines Inc 7.250% 15/02/2028	24	0.01
USD	75,000	American Airlines Inc 11.750% 15/07/2025	66	0.03
USD	125,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	100	0.05
USD	135,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	105	0.05
USD	275,000	American Axle & Manufacturing Inc 5.000% 01/10/2029^	187	0.09
USD	285,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	214	0.10
USD	175,000	American Axle & Manufacturing Inc 6.875% 01/07/2028^	128	0.06
USD	25,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	17	0.01
USD	45,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	33	0.02
USD	335,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	262	0.12
USD	275,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	221	0.10
USD	245,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	186	0.09
USD	305,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	236	0.11
USD	45,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	34	0.02
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	20	0.01
USD	20,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	16	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	21	0.01
USD	30,000	Antero Resources Corp 5.375% 01/03/2030	23	0.01
USD	265,000	Apache Corp 4.250% 15/01/2030	196	0.09
USD	10,000	APX Group Inc 5.750% 15/07/2029	7	0.00
USD	40,000	APX Group Inc 6.750% 15/02/2027	32	0.01
USD	15,000	Aramark Services Inc 5.000% 01/04/2025	12	0.01
USD	35,000	Aramark Services Inc 5.000% 01/02/2028	27	0.01
USD	55,000	Aramark Services Inc 6.375% 01/05/2025	45	0.02
USD	60,000	Arches Buyer Inc 4.250% 01/06/2028	41	0.02
USD	15,000	Arches Buyer Inc 6.125% 01/12/2028	10	0.00
USD	50,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	39	0.02
USD	15,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	12	0.01
USD	35,000	Arconic Corp 6.000% 15/05/2025	28	0.01
USD	40,000	Arconic Corp 6.125% 15/02/2028	32	0.01
EUR	300,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028^	217	0.10
EUR	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029^	130	0.06
USD	30,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	19	0.01
USD	150,000	Asbury Automotive Group Inc 4.500% 01/03/2028	112	0.05
USD	65,000	Asbury Automotive Group Inc 4.625% 15/11/2029	47	0.02
USD	190,000	Asbury Automotive Group Inc 4.750% 01/03/2030	138	0.06
USD	35,000	Asbury Automotive Group Inc 5.000% 15/02/2032	25	0.01
USD	35,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	25	0.01
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	12	0.01
USD	20,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	13	0.01
USD	35,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	23	0.01
USD	25,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	14	0.01
USD	10,000	AssuredPartners Inc 5.625% 15/01/2029	7	0.00
USD	15,000	AssuredPartners Inc 7.000% 15/08/2025	12	0.01
USD	70,000	AthenaHealth Group Inc 6.500% 15/02/2030	46	0.02
USD	25,000	Audacy Capital Corp 6.500% 01/05/2027	1	0.00
USD	25,000	Audacy Capital Corp 6.750% 31/03/2029	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028	82	0.04
USD	25,000	Avantor Funding Inc 3.875% 01/11/2029	18	0.01
USD	65,000	Avantor Funding Inc 4.625% 15/07/2028	50	0.02
USD	25,000	Avient Corp 5.750% 15/05/2025	20	0.01
USD	40,000	Avient Corp 7.125% 01/08/2030	33	0.02
USD	50,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	37	0.02
USD	15,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029^	11	0.00
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	8	0.00
USD	50,000	Axalta Coating Systems LLC 3.375% 15/02/2029	35	0.02
USD	405,000	B&G Foods Inc 5.250% 01/04/2025^	306	0.14
USD	225,000	B&G Foods Inc 5.250% 15/09/2027	157	0.07
EUR	300,000	Ball Corp 0.875% 15/03/2024^	256	0.12
EUR	175,000	Ball Corp 1.500% 15/03/2027^	137	0.06
USD	590,000	Ball Corp 2.875% 15/08/2030	399	0.18
USD	390,000	Ball Corp 3.125% 15/09/2031	261	0.12
USD	340,000	Ball Corp 4.875% 15/03/2026	273	0.13
USD	471,000	Ball Corp 5.250% 01/07/2025	381	0.17
USD	350,000	Ball Corp 6.875% 15/03/2028	293	0.13
USD	236,000	Bath & Body Works Inc 5.250% 01/02/2028	184	0.08
USD	35,000	Bath & Body Works Inc 6.625% 01/10/2030	28	0.01
USD	235,000	Bath & Body Works Inc 7.500% 15/06/2029	194	0.09
EUR	200,000	Belden Inc 3.375% 15/07/2027	161	0.07
EUR	100,000	Belden Inc 3.375% 15/07/2031	74	0.03
EUR	250,000	Belden Inc 3.875% 15/03/2028	203	0.09
USD	40,000	Berry Global Inc 5.625% 15/07/2027	32	0.01
USD	25,000	Black Knight InfoServ LLC 3.625% 01/09/2028	18	0.01
USD	455,000	Block Inc 2.750% 01/06/2026	335	0.15
USD	460,000	Block Inc 3.500% 01/06/2031^	306	0.14
EUR	200,000	Boxer Parent Co Inc 6.500% 02/10/2025	174	0.08
USD	525,000	Boyd Gaming Corp 4.750% 01/12/2027	408	0.19
USD	30,000	Boyd Gaming Corp 4.750% 15/06/2031	22	0.01
USD	40,000	Brand Industrial Services Inc 8.500% 15/07/2025^	29	0.01
USD	50,000	Brink's Co 4.625% 15/10/2027	38	0.02
USD	10,000	Brink's Co 5.500% 15/07/2025	8	0.00
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	16	0.01
USD	55,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	40	0.02
USD	270,000	Buckeye Partners LP 3.950% 01/12/2026	198	0.09
USD	15,000	Buckeye Partners LP 4.125% 01/03/2025	12	0.01
USD	190,000	Buckeye Partners LP 4.125% 01/12/2027	136	0.06
USD	40,000	Buckeye Partners LP 4.500% 01/03/2028	29	0.01
USD	15,000	Builders FirstSource Inc 4.250% 01/02/2032^	11	0.01
USD	25,000	Builders FirstSource Inc 5.000% 01/03/2030	19	0.01
USD	40,000	Builders FirstSource Inc 6.375% 15/06/2032	32	0.01
USD	35,000	Caesars Entertainment Inc 4.625% 15/10/2029	25	0.01
USD	120,000	Caesars Entertainment Inc 6.250% 01/07/2025	97	0.04
USD	110,000	Caesars Entertainment Inc 7.000% 15/02/2030	91	0.04
USD	55,000	Caesars Entertainment Inc 8.125% 01/07/2027	45	0.02
USD	55,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025^	45	0.02
USD	25,000	Callon Petroleum Co 7.500% 15/06/2030	19	0.01
USD	40,000	Callon Petroleum Co 8.000% 01/08/2028	32	0.01
USD	25,000	Calpine Corp 3.750% 01/03/2031	17	0.01
USD	25,000	Calpine Corp 4.500% 15/02/2028	19	0.01
USD	35,000	Calpine Corp 4.625% 01/02/2029	25	0.01
USD	50,000	Calpine Corp 5.000% 01/02/2031	34	0.02
USD	55,000	Calpine Corp 5.125% 15/03/2028	41	0.02
USD	10,000	Calpine Corp 5.250% 01/06/2026	8	0.00
USD	40,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	33	0.02
USD	20,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	15	0.01
USD	75,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	65	0.03
USD	25,000	Carvana Co 4.875% 01/09/2029	8	0.00
USD	15,000	Carvana Co 5.500% 15/04/2027	5	0.00
USD	20,000	Carvana Co 5.625% 01/10/2025	11	0.00
USD	25,000	Carvana Co 5.875% 01/10/2028	9	0.00
USD	120,000	Carvana Co 10.250% 01/05/2030^	55	0.03
EUR	100,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	79	0.04
USD	10,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029^	7	0.00
USD	15,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	11	0.01
USD	95,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	63	0.03
USD	65,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	41	0.02
USD	110,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	76	0.03
USD	1,345,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	887	0.41
USD	55,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	36	0.02
USD	90,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	63	0.03
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	34	0.02
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	56	0.03
USD	130,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	99	0.05
USD	55,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	41	0.02
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	20	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	39	0.02
USD	35,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	28	0.01
USD	60,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	47	0.02
USD	265,000	Cedar Fair LP 5.250% 15/07/2029	200	0.09
USD	233,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	181	0.08
USD	45,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	36	0.02
USD	227,000	Central Garden & Pet Co 4.125% 15/10/2030	162	0.07
USD	35,000	Central Garden & Pet Co 4.125% 30/04/2031	24	0.01
USD	25,000	Century Communities Inc 3.875% 15/08/2029	17	0.01
USD	210,000	Century Communities Inc 6.750% 01/06/2027	170	0.08
USD	25,000	Charles River Laboratories International Inc 3.750% 15/03/2029	18	0.01
USD	15,000	Charles River Laboratories International Inc 4.000% 15/03/2031	11	0.00
USD	30,000	Charles River Laboratories International Inc 4.250% 01/05/2028	23	0.01
USD	45,000	Chart Industries Inc 7.500% 01/01/2030	38	0.02
USD	10,000	Chart Industries Inc 9.500% 01/01/2031	9	0.00
EUR	200,000	Chemours Co 4.000% 15/05/2026	161	0.07
USD	25,000	Chemours Co 4.625% 15/11/2029	17	0.01
USD	235,000	Chemours Co 5.375% 15/05/2027	177	0.08
USD	25,000	Chemours Co 5.750% 15/11/2028	18	0.01
USD	30,000	Chesapeake Energy Corp 5.500% 01/02/2026	24	0.01
USD	5,000	Chesapeake Energy Corp 5.875% 01/02/2029	4	0.00
USD	30,000	Chesapeake Energy Corp 6.750% 15/04/2029	24	0.01
USD	40,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	24	0.01
USD	45,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	29	0.01
USD	65,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	46	0.02
USD	35,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	24	0.01
USD	65,000	CHS / Community Health Systems Inc 6.125% 01/04/2030^	32	0.01
USD	25,000	CHS / Community Health Systems Inc 6.875% 01/04/2028^	13	0.01
USD	55,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	27	0.01
USD	85,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	66	0.03
USD	22,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	17	0.01
USD	20,000	Churchill Downs Inc 4.750% 15/01/2028	15	0.01
USD	20,000	Churchill Downs Inc 5.500% 01/04/2027	16	0.01
USD	35,000	Cinemark USA Inc 5.250% 15/07/2028	25	0.01
USD	10,000	Cinemark USA Inc 5.875% 15/03/2026	8	0.00
USD	55,000	Citgo Holding Inc 9.250% 01/08/2024	45	0.02
USD	35,000	CITGO Petroleum Corp 6.375% 15/06/2026	28	0.01
USD	40,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	32	0.01
USD	55,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	45	0.02
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	18	0.01
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	18	0.01
USD	5,000	Clean Harbors Inc 6.375% 01/02/2031	4	0.00
USD	55,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	40	0.02
USD	45,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	26	0.01
USD	25,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	15	0.01
USD	50,000	Clearway Energy Operating LLC 3.750% 15/02/2031	35	0.02
USD	35,000	Clearway Energy Operating LLC 4.750% 15/03/2028	27	0.01
USD	198,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	159	0.07
USD	48,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	39	0.02
USD	120,000	Cloud Software Group Holdings Inc 6.500% 31/03/2029	85	0.04
USD	25,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	19	0.01
USD	25,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	18	0.01
USD	40,000	CMG Media Corp 8.875% 15/12/2027	24	0.01
USD	35,000	CNX Resources Corp 6.000% 15/01/2029	27	0.01
USD	10,000	CNX Resources Corp 7.375% 15/01/2031	8	0.00
USD	35,000	Coinbase Global Inc 3.375% 01/10/2028	17	0.01
USD	30,000	Coinbase Global Inc 3.625% 01/10/2031	14	0.01
USD	50,000	CommScope Inc 4.750% 01/09/2029^	34	0.02
USD	25,000	CommScope Inc 6.000% 01/03/2026	19	0.01
USD	35,000	CommScope Inc 7.125% 01/07/2028	21	0.01
USD	40,000	CommScope Inc 8.250% 01/03/2027	26	0.01
USD	20,000	CommScope Technologies LLC 5.000% 15/03/2027	12	0.01
USD	45,000	CommScope Technologies LLC 6.000% 15/06/2025	35	0.02
USD	45,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	32	0.01
USD	35,000	Comstock Resources Inc 5.875% 15/01/2030	24	0.01
USD	35,000	Comstock Resources Inc 6.750% 01/03/2029	26	0.01
USD	15,000	Consolidated Communications Inc 5.000% 01/10/2028	8	0.00
USD	35,000	Consolidated Communications Inc 6.500% 01/10/2028	21	0.01
EUR	100,000	Coty Inc 3.875% 15/04/2026	84	0.04
USD	25,000	Coty Inc 6.500% 15/04/2026	20	0.01
USD	15,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	11	0.01
USD	40,000	Covanta Holding Corp 4.875% 01/12/2029	29	0.01
USD	150,000	Covanta Holding Corp 5.000% 01/09/2030	104	0.05
USD	50,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	36	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	5,000	Crescent Energy Finance LLC 9.250% 15/02/2028	4	0.00
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	19	0.01
USD	125,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	99	0.05
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	19	0.01
USD	35,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	28	0.01
USD	30,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	25	0.01
USD	235,000	Crown Americas LLC 5.250% 01/04/2030	183	0.08
USD	190,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	147	0.07
USD	360,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	284	0.13
USD	5,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	4	0.00
USD	60,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	48	0.02
USD	50,000	CSC Holdings LLC 3.375% 15/02/2031	28	0.01
USD	200,000	CSC Holdings LLC 4.125% 01/12/2030	117	0.05
USD	50,000	CSC Holdings LLC 4.625% 01/12/2030	20	0.01
USD	300,000	CSC Holdings LLC 5.250% 01/06/2024	234	0.11
USD	25,000	CSC Holdings LLC 5.500% 15/04/2027	17	0.01
USD	200,000	CSC Holdings LLC 5.750% 15/01/2030	85	0.04
USD	50,000	CSC Holdings LLC 6.500% 01/02/2029	34	0.02
USD	30,000	Curo Group Holdings Corp 7.500% 01/08/2028	10	0.00
USD	45,000	CVR Energy Inc 5.250% 15/02/2025	35	0.02
USD	35,000	CVR Energy Inc 5.750% 15/02/2028	26	0.01
USD	180,000	Dana Inc 4.250% 01/09/2030	119	0.05
USD	180,000	Dana Inc 5.375% 15/11/2027	137	0.06
USD	190,000	Dana Inc 5.625% 15/06/2028	144	0.07
USD	30,000	Darling Ingredients Inc 5.250% 15/04/2027	24	0.01
USD	25,000	Darling Ingredients Inc 6.000% 15/06/2030	20	0.01
USD	50,000	DaVita Inc 3.750% 15/02/2031	32	0.01
USD	80,000	DaVita Inc 4.625% 01/06/2030	55	0.03
USD	350,000	Delta Air Lines Inc 2.900% 28/10/2024	271	0.12
USD	295,000	Delta Air Lines Inc 3.750% 28/10/2029^	210	0.10
USD	210,000	Delta Air Lines Inc 4.375% 19/04/2028	158	0.07
USD	400,000	Delta Air Lines Inc 7.375% 15/01/2026	336	0.15
USD	93,620	Diebold Nixdorf Inc 8.500% 15/10/2026^	18	0.01
USD	10,000	Diebold Nixdorf Inc 9.375% 15/07/2025	4	0.00
USD	135,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	99	0.05
USD	655,000	DISH DBS Corp 5.125% 01/06/2029	280	0.13
USD	160,000	DISH DBS Corp 5.250% 01/12/2026	103	0.05
USD	75,000	DISH DBS Corp 5.750% 01/12/2028	45	0.02
USD	920,000	DISH DBS Corp 5.875% 15/11/2024	662	0.30
USD	470,000	DISH DBS Corp 7.375% 01/07/2028	216	0.10
USD	908,000	DISH DBS Corp 7.750% 01/07/2026	485	0.22
USD	140,000	DISH Network Corp 11.750% 15/11/2027	109	0.05
USD	240,000	Diversified Healthcare Trust 4.375% 01/03/2031	139	0.06
USD	210,000	Diversified Healthcare Trust 4.750% 15/02/2028	115	0.05
USD	258,000	Diversified Healthcare Trust 9.750% 15/06/2025	202	0.09
USD	190,000	DPL Inc 4.125% 01/07/2025	147	0.07
USD	205,000	DPL Inc 4.350% 15/04/2029	147	0.07
USD	35,000	DT Midstream Inc 4.125% 15/06/2029	25	0.01
USD	30,000	DT Midstream Inc 4.375% 15/06/2031	21	0.01
USD	30,000	Edgewell Personal Care Co 4.125% 01/04/2029	22	0.01
USD	35,000	Edgewell Personal Care Co 5.500% 01/06/2028	27	0.01
USD	55,000	Edison International 8.125% 15/06/2053	45	0.02
USD	370,000	Encompass Health Corp 4.500% 01/02/2028	279	0.13
USD	175,000	Encompass Health Corp 4.625% 01/04/2031	124	0.06
USD	345,000	Encompass Health Corp 4.750% 01/02/2030	254	0.12
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	80	0.04
GBP	100,000	Encore Capital Group Inc 5.375% 15/02/2026	89	0.04
USD	40,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	32	0.01
USD	200,000	EnLink Midstream LLC 5.375% 01/06/2029	156	0.07
USD	30,000	EnLink Midstream LLC 6.500% 01/09/2030	25	0.01
USD	227,000	EnLink Midstream Partners LP 4.150% 01/06/2025	178	0.08
USD	210,000	EnLink Midstream Partners LP 4.850% 15/07/2026	164	0.08
USD	200,000	Enstar Finance LLC 5.500% 15/01/2042	117	0.05
USD	40,000	Entegris Escrow Corp 5.950% 15/06/2030	31	0.01
USD	25,000	Entegris Inc 3.625% 01/05/2029	17	0.01
USD	25,000	Entegris Inc 4.375% 15/04/2028	18	0.01
USD	200,000	EQM Midstream Partners LP 4.125% 01/12/2026	147	0.07
USD	45,000	EQM Midstream Partners LP 4.500% 15/01/2029	31	0.01
USD	45,000	EQM Midstream Partners LP 4.750% 15/01/2031	30	0.01
USD	365,000	EQM Midstream Partners LP 5.500% 15/07/2028	269	0.12
USD	35,000	EQM Midstream Partners LP 6.000% 01/07/2025	28	0.01
USD	35,000	EQM Midstream Partners LP 6.500% 01/07/2027	27	0.01
USD	30,000	EQM Midstream Partners LP 7.500% 01/06/2027	24	0.01
USD	25,000	EQM Midstream Partners LP 7.500% 01/06/2030	20	0.01
USD	45,000	Fair Isaac Corp 4.000% 15/06/2028	34	0.02
USD	25,000	Fair Isaac Corp 5.250% 15/05/2026	20	0.01
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	19	0.01
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	17	0.01
USD	40,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	28	0.01
USD	45,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	30	0.01
USD	15,000	FirstCash Inc 4.625% 01/09/2028	11	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	FirstCash Inc 5.625% 01/01/2030	19	0.01
USD	225,000	FirstEnergy Corp 2.250% 01/09/2030	150	0.07
USD	220,000	FirstEnergy Corp 2.650% 01/03/2030	152	0.07
USD	730,000	FirstEnergy Corp 4.150% 15/07/2027	564	0.26
USD	485,000	Ford Motor Co 3.250% 12/02/2032	309	0.14
USD	275,000	Ford Motor Co 4.346% 08/12/2026	216	0.10
USD	320,000	Ford Motor Co 6.100% 19/08/2032	250	0.11
USD	85,000	Ford Motor Co 9.625% 22/04/2030	80	0.04
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	82	0.04
EUR	200,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	168	0.08
USD	200,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	150	0.07
EUR	200,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	163	0.07
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	82	0.04
USD	270,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	195	0.09
GBP	175,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	166	0.08
USD	100,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	69	0.03
USD	200,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	135	0.06
EUR	150,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	129	0.06
EUR	200,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	168	0.08
USD	500,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	379	0.17
USD	200,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	133	0.06
USD	200,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	156	0.07
USD	500,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	346	0.16
USD	300,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	234	0.11
USD	400,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	297	0.14
USD	200,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	155	0.07
USD	200,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	151	0.07
USD	350,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	269	0.12
GBP	100,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	96	0.04
USD	100,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	77	0.04
USD	150,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	117	0.05
EUR	325,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	276	0.13
USD	250,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	193	0.09
USD	275,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	209	0.10
USD	300,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	238	0.11
GBP	150,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	149	0.07
USD	400,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	329	0.15
USD	275,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	230	0.11
USD	250,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	208	0.10
USD	30,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	22	0.01
USD	11,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	9	0.00
USD	35,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	30	0.01
USD	45,000	Freedom Mortgage Corp 6.625% 15/01/2027	28	0.01
USD	20,000	Freedom Mortgage Corp 7.625% 01/05/2026	13	0.01
USD	25,000	Freedom Mortgage Corp 8.250% 15/04/2025	19	0.01
USD	65,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	46	0.02
USD	50,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	37	0.02
USD	345,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	213	0.10
USD	40,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	25	0.01
USD	40,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	26	0.01
USD	25,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	20	0.01
USD	35,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	28	0.01
USD	15,000	FXI Holdings Inc 7.875% 01/11/2024	11	0.00
USD	50,000	FXI Holdings Inc 12.250% 15/11/2026	36	0.02
USD	35,000	Gap Inc 3.625% 01/10/2029	20	0.01
USD	35,000	Gap Inc 3.875% 01/10/2031	20	0.01
USD	5,000	Gartner Inc 3.625% 15/06/2029	4	0.00
USD	45,000	Gartner Inc 3.750% 01/10/2030	33	0.02
USD	10,000	Gartner Inc 4.500% 01/07/2028	8	0.00
USD	55,000	Gen Digital Inc 5.000% 15/04/2025	44	0.02
USD	40,000	Gen Digital Inc 6.750% 30/09/2027	33	0.02
USD	10,000	Gen Digital Inc 7.125% 30/09/2030	8	0.00
USD	250,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	197	0.09
USD	345,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	273	0.13
USD	445,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	355	0.16
USD	230,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	189	0.09
USD	23,000	Global Atlantic Fin Co 4.700% 15/10/2051	15	0.01
USD	45,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	31	0.01
USD	30,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	24	0.01
USD	330,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	252	0.12
USD	360,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	282	0.13
USD	415,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	300	0.14
USD	225,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	159	0.07
USD	315,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	220	0.10
USD	200,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	139	0.06
USD	360,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	300	0.14
USD	175,000	Grand Canyon University 4.125% 01/10/2024	134	0.06
USD	200,000	Grand Canyon University 5.125% 01/10/2028	148	0.07
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029	76	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	18	0.01
USD	35,000	Graphic Packaging International LLC 3.750% 01/02/2030	25	0.01
USD	40,000	Gray Escrow II Inc 5.375% 15/11/2031	21	0.01
USD	25,000	Gray Television Inc 4.750% 15/10/2030	13	0.01
USD	32,000	Gray Television Inc 5.875% 15/07/2026	23	0.01
USD	30,000	Gray Television Inc 7.000% 15/05/2027	20	0.01
USD	470,000	Griffon Corp 5.750% 01/03/2028	352	0.16
USD	15,000	GTCR AP Finance Inc 8.000% 15/05/2027	12	0.01
USD	35,000	H&E Equipment Services Inc 3.875% 15/12/2028	25	0.01
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	19	0.01
USD	25,000	Hanesbrands Inc 9.000% 15/02/2031	21	0.01
USD	20,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	14	0.01
USD	25,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	20	0.01
USD	20,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	15	0.01
USD	45,000	Herc Holdings Inc 5.500% 15/07/2027	35	0.02
USD	10,000	Hertz Corp 4.625% 01/12/2026	7	0.00
USD	35,000	Hertz Corp 5.000% 01/12/2029	23	0.01
USD	35,000	Hess Midstream Operations LP 4.250% 15/02/2030	25	0.01
USD	15,000	Hess Midstream Operations LP 5.125% 15/06/2028	12	0.01
USD	25,000	Hess Midstream Operations LP 5.500% 15/10/2030	19	0.01
USD	25,000	Hess Midstream Operations LP 5.625% 15/02/2026	20	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	19	0.01
USD	20,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	15	0.01
USD	20,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	15	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	19	0.01
USD	150,000	Hillenbrand Inc 5.750% 15/06/2025	121	0.06
USD	55,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	38	0.02
USD	20,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	14	0.01
USD	45,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	32	0.01
USD	400,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	309	0.14
USD	25,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	20	0.01
USD	30,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	24	0.01
USD	35,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	24	0.01
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	18	0.01
USD	285,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	227	0.10
USD	50,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	31	0.01
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Hologic Inc 3.250% 15/02/2029	29	0.01
USD	10,000	Hologic Inc 4.625% 01/02/2028	8	0.00
USD	40,000	Howard Hughes Corp 4.125% 01/02/2029	27	0.01
USD	20,000	Howard Hughes Corp 4.375% 01/02/2031	13	0.01
USD	30,000	Howard Hughes Corp 5.375% 01/08/2028	22	0.01
USD	335,000	Howmet Aerospace Inc 3.000% 15/01/2029	240	0.11
USD	425,000	Howmet Aerospace Inc 5.125% 01/10/2024	344	0.16
USD	265,000	Howmet Aerospace Inc 6.875% 01/05/2025	222	0.10
USD	15,000	HUB International Ltd 5.625% 01/12/2029	11	0.01
USD	40,000	HUB International Ltd 7.000% 01/05/2026	32	0.01
USD	350,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	269	0.12
USD	375,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	286	0.13
USD	325,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	226	0.10
USD	430,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	342	0.16
USD	687,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	520	0.24
USD	590,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	468	0.21
USD	425,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	339	0.16
USD	15,000	iHeartCommunications Inc 4.750% 15/01/2028	10	0.00
USD	30,000	iHeartCommunications Inc 5.250% 15/08/2027	20	0.01
USD	320,000	iHeartCommunications Inc 6.375% 01/05/2026	228	0.10
USD	550,000	iHeartCommunications Inc 8.375% 01/05/2027^	324	0.15
USD	50,000	Imola Merger Corp 4.750% 15/05/2029	36	0.02
EUR	100,000	IQVIA Inc 1.750% 15/03/2026	82	0.04
EUR	100,000	IQVIA Inc 2.250% 15/01/2028	78	0.04
EUR	200,000	IQVIA Inc 2.875% 15/09/2025	172	0.08
EUR	300,000	IQVIA Inc 2.875% 15/06/2028	236	0.11
USD	50,000	IQVIA Inc 5.000% 15/10/2026	40	0.02
USD	25,000	IQVIA Inc 5.000% 15/05/2027	20	0.01
USD	30,000	Iron Mountain Inc 4.500% 15/02/2031	21	0.01
USD	25,000	Iron Mountain Inc 4.875% 15/09/2027	19	0.01
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	22	0.01
USD	15,000	Iron Mountain Inc 5.000% 15/07/2028	11	0.00
USD	25,000	Iron Mountain Inc 5.250% 15/03/2028	19	0.01
USD	40,000	Iron Mountain Inc 5.250% 15/07/2030	29	0.01
USD	25,000	Iron Mountain Inc 5.625% 15/07/2032	18	0.01
USD	50,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	35	0.02
USD	35,000	ITT Holdings LLC 6.500% 01/08/2029	24	0.01
USD	10,000	JELD-WEN Inc 4.625% 15/12/2025	8	0.00
USD	45,000	Kaiser Aluminum Corp 4.500% 01/06/2031	30	0.01
USD	270,000	Kennedy-Wilson Inc 4.750% 01/03/2029	174	0.08
USD	295,000	Kennedy-Wilson Inc 4.750% 01/02/2030	176	0.08
USD	270,000	Kennedy-Wilson Inc 5.000% 01/03/2031	161	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	36	0.02
USD	35,000	Kinetik Holdings LP 5.875% 15/06/2030	27	0.01
USD	225,000	Kohl's Corp 3.625% 01/05/2031	122	0.06
USD	30,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	22	0.01
USD	10,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	7	0.00
EUR	100,000	Kronos International Inc 3.750% 15/09/2025^	80	0.04
USD	40,000	LABL Inc 5.875% 01/11/2028	29	0.01
USD	30,000	LABL Inc 6.750% 15/07/2026	23	0.01
USD	20,000	LABL Inc 10.500% 15/07/2027	15	0.01
USD	25,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	16	0.01
USD	35,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	20	0.01
USD	2,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	1	0.00
USD	280,000	Lamar Media Corp 3.625% 15/01/2031	195	0.09
USD	210,000	Lamar Media Corp 3.750% 15/02/2028	157	0.07
USD	265,000	Lamar Media Corp 4.000% 15/02/2030	191	0.09
USD	220,000	Lamar Media Corp 4.875% 15/01/2029	169	0.08
USD	30,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	22	0.01
USD	25,000	Lamb Weston Holdings Inc 4.375% 31/01/2032^	18	0.01
USD	235,000	Las Vegas Sands Corp 2.900% 25/06/2025	180	0.08
USD	800,000	Las Vegas Sands Corp 3.200% 08/08/2024	626	0.29
USD	475,000	Las Vegas Sands Corp 3.500% 18/08/2026	358	0.16
USD	353,000	Las Vegas Sands Corp 3.900% 08/08/2029	257	0.12
USD	26,000	LBM Acquisition LLC 6.250% 15/01/2029	16	0.01
USD	30,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	20	0.01
USD	45,000	LD Holdings Group LLC 6.125% 01/04/2028	17	0.01
USD	20,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	13	0.01
USD	65,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	50	0.02
USD	25,000	Level 3 Financing Inc 3.400% 01/03/2027	16	0.01
USD	75,000	Level 3 Financing Inc 3.625% 15/01/2029	34	0.02
USD	40,000	Level 3 Financing Inc 3.750% 15/07/2029	17	0.01
USD	25,000	Level 3 Financing Inc 3.875% 15/11/2029	15	0.01
USD	25,000	Level 3 Financing Inc 4.250% 01/07/2028	11	0.00
USD	40,000	Level 3 Financing Inc 4.625% 15/09/2027	19	0.01
EUR	200,000	Levi Strauss & Co 3.375% 15/03/2027	163	0.07
EUR	200,000	Liberty Mutual Group Inc 3.625% 23/05/2059	161	0.07
USD	50,000	Liberty Mutual Group Inc 4.300% 01/02/2061	24	0.01
USD	54,000	Life Time Inc 5.750% 15/01/2026	42	0.02
USD	35,000	Life Time Inc 8.000% 15/04/2026	27	0.01
USD	15,000	LifePoint Health Inc 5.375% 15/01/2029	7	0.00
USD	25,000	Lithia Motors Inc 3.875% 01/06/2029	17	0.01
USD	30,000	Lithia Motors Inc 4.375% 15/01/2031	21	0.01
USD	25,000	Lithia Motors Inc 4.625% 15/12/2027	19	0.01
USD	50,000	Live Nation Entertainment Inc 3.750% 15/01/2028	36	0.02
USD	15,000	Live Nation Entertainment Inc 4.750% 15/10/2027	11	0.00
USD	20,000	Live Nation Entertainment Inc 4.875% 01/11/2024	16	0.01
USD	25,000	Live Nation Entertainment Inc 6.500% 15/05/2027	20	0.01
USD	25,000	LPL Holdings Inc 4.000% 15/03/2029	18	0.01
USD	20,000	LPL Holdings Inc 4.375% 15/05/2031	14	0.01
USD	25,000	LPL Holdings Inc 4.625% 15/11/2027	19	0.01
USD	75,000	Lumen Technologies Inc 4.000% 15/02/2027	40	0.02
USD	25,000	Lumen Technologies Inc 4.500% 15/01/2029	9	0.00
USD	35,000	Lumen Technologies Inc 5.125% 15/12/2026	19	0.01
USD	20,000	Lumen Technologies Inc 5.375% 15/06/2029	8	0.00
USD	5,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	4	0.00
USD	25,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	18	0.01
USD	25,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	18	0.01
USD	40,000	Madison IAQ LLC 4.125% 30/06/2028	28	0.01
USD	35,000	Madison IAQ LLC 5.875% 30/06/2029	22	0.01
USD	30,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	21	0.01
USD	25,000	Match Group Holdings II LLC 3.625% 01/10/2031	16	0.01
USD	20,000	Match Group Holdings II LLC 4.625% 01/06/2028	15	0.01
USD	25,000	Match Group Holdings II LLC 5.000% 15/12/2027	19	0.01
USD	15,000	Mattel Inc 3.375% 01/04/2026	11	0.00
USD	25,000	Mattel Inc 3.750% 01/04/2029	18	0.01
USD	100,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	81	0.04
USD	50,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	37	0.02
USD	60,000	McAfee Corp 7.375% 15/02/2030	40	0.02
USD	25,000	McGraw-Hill Education Inc 5.750% 01/08/2028	18	0.01
USD	30,000	McGraw-Hill Education Inc 8.000% 01/08/2029	20	0.01
USD	120,000	Medline Borrower LP 3.875% 01/04/2029	84	0.04
USD	80,000	Medline Borrower LP 5.250% 01/10/2029^	56	0.03
USD	400,000	Mercer International Inc 5.125% 01/02/2029^	277	0.13
USD	45,000	Meritage Homes Corp 3.875% 15/04/2029	32	0.01
USD	144,000	Meritage Homes Corp 6.000% 01/06/2025	117	0.05
USD	175,000	MGM Resorts International 4.625% 01/09/2026	135	0.06
USD	345,000	MGM Resorts International 4.750% 15/10/2028	260	0.12
USD	303,000	MGM Resorts International 5.500% 15/04/2027	238	0.11
USD	301,000	MGM Resorts International 5.750% 15/06/2025	243	0.11
USD	300,000	MGM Resorts International 6.750% 01/05/2025	245	0.11
USD	25,000	Michaels Cos Inc 5.250% 01/05/2028	17	0.01
USD	55,000	Michaels Cos Inc 7.875% 01/05/2029	31	0.01
USD	30,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	21	0.01
USD	10,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	7	0.00
USD	30,000	ModivCare Inc 5.875% 15/11/2025	24	0.01
USD	60,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	44	0.02
USD	35,000	Molina Healthcare Inc 3.875% 15/11/2030	25	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Molina Healthcare Inc 3.875% 15/05/2032	14	0.01
USD	25,000	Molina Healthcare Inc 4.375% 15/06/2028	19	0.01
USD	25,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	19	0.01
USD	20,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	15	0.01
USD	45,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	29	0.01
USD	40,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028^	24	0.01
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	118	0.05
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026	148	0.07
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	95	0.04
EUR	300,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025^	219	0.10
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	61	0.03
USD	610,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	331	0.15
GBP	350,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028^	229	0.11
USD	410,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	245	0.11
USD	641,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027^	426	0.20
USD	210,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026^	153	0.07
USD	91,000	Murphy Oil Corp 5.750% 15/08/2025	74	0.03
USD	200,000	Murphy Oil Corp 5.875% 01/12/2027	158	0.07
USD	220,000	Murphy Oil Corp 6.375% 15/07/2028	176	0.08
USD	40,000	Murphy Oil USA Inc 3.750% 15/02/2031	27	0.01
USD	185,000	Murphy Oil USA Inc 4.750% 15/09/2029	138	0.06
USD	155,000	Nabors Industries Inc 5.750% 01/02/2025	122	0.06
USD	30,000	Nabors Industries Inc 7.375% 15/05/2027	24	0.01
USD	35,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	22	0.01
USD	35,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	24	0.01
USD	25,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	16	0.01
USD	25,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027^	18	0.01
USD	235,000	Navient Corp 4.875% 15/03/2028	161	0.07
USD	310,000	Navient Corp 5.000% 15/03/2027	222	0.10
USD	330,000	Navient Corp 5.500% 15/03/2029	226	0.10
USD	210,000	Navient Corp 5.875% 25/10/2024	166	0.08
USD	240,000	Navient Corp 6.125% 25/03/2024	192	0.09
USD	235,000	Navient Corp 6.750% 25/06/2025	187	0.09
USD	235,000	Navient Corp 6.750% 15/06/2026	185	0.08
USD	25,000	NCR Corp 5.000% 01/10/2028	18	0.01
USD	45,000	NCR Corp 5.125% 15/04/2029	32	0.01
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	NCR Corp 5.250% 01/10/2030	10	0.00
USD	25,000	NCR Corp 6.125% 01/09/2029	20	0.01
USD	110,000	Neptune Bidco US Inc 9.290% 15/04/2029	82	0.04
USD	50,000	New Fortress Energy Inc 6.500% 30/09/2026	37	0.02
USD	55,000	New Fortress Energy Inc 6.750% 15/09/2025	43	0.02
USD	920,000	Newell Brands Inc 4.700% 01/04/2026	716	0.33
USD	300,000	Newell Brands Inc 4.875% 01/06/2025	238	0.11
USD	270,000	Newell Brands Inc 6.375% 15/09/2027	220	0.10
USD	150,000	Newell Brands Inc 6.625% 15/09/2029	122	0.06
USD	25,000	News Corp 3.875% 15/05/2029	18	0.01
USD	15,000	News Corp 5.125% 15/02/2032	11	0.01
USD	45,000	Nexstar Media Inc 4.750% 01/11/2028	32	0.01
USD	45,000	Nexstar Media Inc 5.625% 15/07/2027	34	0.02
USD	50,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	38	0.02
USD	5,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	4	0.00
USD	25,000	NFP Corp 4.875% 15/08/2028	18	0.01
USD	55,000	NFP Corp 6.875% 15/08/2028^	38	0.02
USD	75,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	59	0.03
USD	25,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	17	0.01
USD	25,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	18	0.01
USD	12,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	8	0.00
USD	25,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	19	0.01
USD	205,000	Nordstrom Inc 4.250% 01/08/2031	119	0.05
USD	235,000	Nordstrom Inc 4.375% 01/04/2030	147	0.07
USD	10,000	Novelis Corp 3.250% 15/11/2026	7	0.00
USD	35,000	Novelis Corp 3.875% 15/08/2031	24	0.01
USD	45,000	Novelis Corp 4.750% 30/01/2030	33	0.02
USD	15,000	NRG Energy Inc 3.375% 15/02/2029	10	0.00
USD	55,000	NRG Energy Inc 3.625% 15/02/2031	36	0.02
USD	55,000	NRG Energy Inc 3.875% 15/02/2032	36	0.02
USD	25,000	NRG Energy Inc 5.250% 15/06/2029	19	0.01
USD	310,000	NRG Energy Inc 5.750% 15/01/2028	245	0.11
USD	255,000	NuStar Logistics LP 5.625% 28/04/2027	196	0.09
USD	280,000	NuStar Logistics LP 5.750% 01/10/2025	222	0.10
USD	210,000	NuStar Logistics LP 6.000% 01/06/2026	167	0.08
USD	270,000	NuStar Logistics LP 6.375% 01/10/2030	209	0.10
USD	275,000	Occidental Petroleum Corp 2.900% 15/08/2024	216	0.10
USD	345,000	Occidental Petroleum Corp 5.500% 01/12/2025	280	0.13
USD	475,000	Occidental Petroleum Corp 5.550% 15/03/2026	387	0.18
USD	355,000	Occidental Petroleum Corp 5.875% 01/09/2025	290	0.13
USD	535,000	Occidental Petroleum Corp 6.125% 01/01/2031	449	0.21
USD	285,000	Occidental Petroleum Corp 6.375% 01/09/2028	239	0.11
USD	630,000	Occidental Petroleum Corp 6.625% 01/09/2030	538	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	6,000	Occidental Petroleum Corp 6.950% 01/07/2024	5	0.00
USD	449,000	Occidental Petroleum Corp 7.500% 01/05/2031	403	0.18
USD	230,000	Occidental Petroleum Corp 7.875% 15/09/2031	208	0.10
USD	195,000	Occidental Petroleum Corp 8.500% 15/07/2027	173	0.08
USD	465,000	Occidental Petroleum Corp 8.875% 15/07/2030	438	0.20
USD	175,000	Office Properties Income Trust 3.450% 15/10/2031	79	0.04
USD	300,000	Office Properties Income Trust 4.500% 01/02/2025	209	0.10
USD	215,000	Olin Corp 5.000% 01/02/2030	163	0.07
USD	225,000	Olin Corp 5.125% 15/09/2027	177	0.08
USD	315,000	Olin Corp 5.625% 01/08/2029	251	0.12
EUR	200,000	Olympus Water US Holding Corp 3.875% 01/10/2028^	142	0.07
USD	25,000	Olympus Water US Holding Corp 4.250% 01/10/2028	17	0.01
EUR	100,000	Olympus Water US Holding Corp 5.375% 01/10/2029^	64	0.03
USD	340,000	OneMain Finance Corp 3.500% 15/01/2027	232	0.11
USD	275,000	OneMain Finance Corp 3.875% 15/09/2028	176	0.08
USD	380,000	OneMain Finance Corp 4.000% 15/09/2030	233	0.11
USD	345,000	OneMain Finance Corp 5.375% 15/11/2029	234	0.11
USD	355,000	OneMain Finance Corp 6.625% 15/01/2028	263	0.12
USD	580,000	OneMain Finance Corp 6.875% 15/03/2025	455	0.21
USD	755,000	OneMain Finance Corp 7.125% 15/03/2026	587	0.27
USD	50,000	Open Text Holdings Inc 4.125% 15/02/2030	35	0.02
USD	30,000	Open Text Holdings Inc 4.125% 01/12/2031	20	0.01
EUR	475,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	366	0.17
USD	75,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	56	0.03
USD	50,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	36	0.02
USD	35,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	24	0.01
USD	15,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	10	0.00
USD	15,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	11	0.00
USD	70,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	57	0.03
USD	25,000	Owens & Minor Inc 4.500% 31/03/2029	16	0.01
USD	20,000	Owens & Minor Inc 6.625% 01/04/2030	14	0.01
USD	73,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	59	0.03
USD	50,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	36	0.02
USD	300,000	Paramount Global 6.250% 28/02/2057	182	0.08
USD	475,000	Paramount Global 6.375% 30/03/2062	312	0.14
USD	30,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	21	0.01
USD	35,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	26	0.01
USD	350,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	270	0.12
USD	287,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	232	0.11
USD	35,000	PennyMac Financial Services Inc 4.250% 15/02/2029	23	0.01
USD	30,000	PennyMac Financial Services Inc 5.375% 15/10/2025	23	0.01
USD	235,000	Penske Automotive Group Inc 3.500% 01/09/2025	180	0.08
USD	235,000	Penske Automotive Group Inc 3.750% 15/06/2029	164	0.08
USD	40,000	Performance Food Group Inc 4.250% 01/08/2029	29	0.01
USD	40,000	Performance Food Group Inc 5.500% 15/10/2027	32	0.01
USD	30,000	Permian Resources Operating LLC 5.875% 01/07/2029	23	0.01
USD	50,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	40	0.02
USD	450,000	PG&E Corp 5.000% 01/07/2028	341	0.16
USD	465,000	PG&E Corp 5.250% 01/07/2030	349	0.16
USD	25,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	9	0.00
USD	75,000	Pilgrim's Pride Corp 3.500% 01/03/2032	49	0.02
USD	40,000	Pilgrim's Pride Corp 4.250% 15/04/2031	29	0.01
USD	25,000	Pilgrim's Pride Corp 5.875% 30/09/2027	20	0.01
USD	45,000	Post Holdings Inc 4.500% 15/09/2031	32	0.01
USD	25,000	Post Holdings Inc 4.625% 15/04/2030	18	0.01
USD	15,000	Post Holdings Inc 5.500% 15/12/2029	11	0.00
USD	45,000	Post Holdings Inc 5.625% 15/01/2028	36	0.02
USD	18,000	Post Holdings Inc 5.750% 01/03/2027	14	0.01
USD	15,000	PRA Group Inc 8.375% 01/02/2028	12	0.01
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	15	0.01
USD	50,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	29	0.01
USD	25,000	Presidio Holdings Inc 4.875% 01/02/2027	19	0.01
USD	10,000	Presidio Holdings Inc 8.250% 01/02/2028	8	0.00
USD	35,000	Prestige Brands Inc 3.750% 01/04/2031	24	0.01
USD	10,000	Prestige Brands Inc 5.125% 15/01/2028	8	0.00
USD	55,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	40	0.02
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	16	0.01
USD	50,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	40	0.02
USD	40,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	30	0.01
USD	40,000	PTC Inc 4.000% 15/02/2028	31	0.01
USD	225,000	QVC Inc 4.375% 01/09/2028	74	0.03
USD	246,000	QVC Inc 4.450% 15/02/2025	115	0.05
USD	265,000	QVC Inc 4.750% 15/02/2027	89	0.04
USD	215,000	QVC Inc 4.850% 01/04/2024	139	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Rackspace Technology Global Inc 3.500% 15/02/2028	6	0.00
USD	15,000	Rackspace Technology Global Inc 5.375% 01/12/2028	5	0.00
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	9	0.00
USD	35,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	12	0.01
USD	25,000	Radiology Partners Inc 9.250% 01/02/2028	11	0.00
USD	25,000	Range Resources Corp 4.750% 15/02/2030	18	0.01
USD	375,000	Range Resources Corp 4.875% 15/05/2025	299	0.14
USD	240,000	Range Resources Corp 8.250% 15/01/2029	204	0.09
USD	50,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	29	0.01
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	15	0.01
USD	60,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	39	0.02
USD	25,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	15	0.01
USD	15,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	11	0.00
USD	310,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	235	0.11
USD	30,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	25	0.01
USD	11,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	9	0.00
USD	25,000	Rite Aid Corp 8.000% 15/11/2026	10	0.00
USD	15,000	RLJ Lodging Trust LP 3.750% 01/07/2026	11	0.01
USD	25,000	RLJ Lodging Trust LP 4.000% 15/09/2029	17	0.01
USD	50,000	ROBLOX Corp 3.875% 01/05/2030	35	0.02
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	18	0.01
USD	30,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	21	0.01
USD	35,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	23	0.01
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	16	0.01
USD	15,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	11	0.00
USD	25,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	18	0.01
USD	50,000	RP Escrow Issuer LLC 5.250% 15/12/2025	31	0.01
USD	35,000	Sabre GLBL Inc 7.375% 01/09/2025	25	0.01
USD	25,000	Sabre GLBL Inc 9.250% 15/04/2025	19	0.01
USD	5,000	Sabre GLBL Inc 11.250% 15/12/2027	4	0.00
USD	705,000	SBA Communications Corp 3.125% 01/02/2029	496	0.23
USD	705,000	SBA Communications Corp 3.875% 15/02/2027	538	0.25
USD	20,000	Scientific Games International Inc 7.000% 15/05/2028	16	0.01
USD	15,000	Scientific Games International Inc 7.250% 15/11/2029	12	0.01
USD	15,000	Scientific Games International Inc 8.625% 01/07/2025	12	0.01
USD	40,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	29	0.01
USD	25,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	17	0.01
USD	240,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	156	0.07
USD	175,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	114	0.05
USD	200,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	140	0.06
USD	30,000	Scripps Escrow II Inc 3.875% 15/01/2029	19	0.01
USD	15,000	Scripps Escrow II Inc 5.375% 15/01/2031^	8	0.00
USD	20,000	Sealed Air Corp 4.000% 01/12/2027	15	0.01
USD	25,000	Sealed Air Corp 5.000% 15/04/2029	19	0.01
USD	20,000	Sealed Air Corp 5.125% 01/12/2024	16	0.01
USD	10,000	Sealed Air Corp 5.500% 15/09/2025	8	0.00
USD	60,000	Sealed Air Corp 6.125% 01/02/2028	49	0.02
USD	45,000	Select Medical Corp 6.250% 15/08/2026	35	0.02
USD	35,000	Sensata Technologies Inc 3.750% 15/02/2031	25	0.01
USD	15,000	Sensata Technologies Inc 4.375% 15/02/2030	11	0.00
USD	415,000	Service Corp International 3.375% 15/08/2030	287	0.13
USD	370,000	Service Corp International 4.000% 15/05/2031	263	0.12
USD	225,000	Service Corp International 4.625% 15/12/2027	175	0.08
USD	350,000	Service Corp International 5.125% 01/06/2029	272	0.12
USD	200,000	Service Properties Trust 3.950% 15/01/2028	126	0.06
USD	305,000	Service Properties Trust 4.350% 01/10/2024	236	0.11
USD	200,000	Service Properties Trust 4.375% 15/02/2030	121	0.06
USD	200,000	Service Properties Trust 4.750% 01/10/2026	137	0.06
USD	200,000	Service Properties Trust 4.950% 15/02/2027	136	0.06
USD	200,000	Service Properties Trust 4.950% 01/10/2029	122	0.06
USD	200,000	Service Properties Trust 5.500% 15/12/2027	145	0.07
USD	335,000	Service Properties Trust 7.500% 15/09/2025	268	0.12
EUR	250,000	Silgan Holdings Inc 2.250% 01/06/2028^	185	0.08
EUR	300,000	Silgan Holdings Inc 3.250% 15/03/2025	256	0.12
USD	250,000	Silgan Holdings Inc 4.125% 01/02/2028	190	0.09
USD	30,000	Sinclair Television Group Inc 4.125% 01/12/2030	20	0.01
USD	15,000	Sinclair Television Group Inc 5.500% 01/03/2030^	10	0.00
USD	35,000	Sirius XM Radio Inc 3.125% 01/09/2026	26	0.01
USD	50,000	Sirius XM Radio Inc 3.875% 01/09/2031	31	0.01
USD	60,000	Sirius XM Radio Inc 4.000% 15/07/2028	42	0.02
USD	55,000	Sirius XM Radio Inc 4.125% 01/07/2030	36	0.02
USD	75,000	Sirius XM Radio Inc 5.000% 01/08/2027	57	0.03
USD	75,000	Sirius XM Radio Inc 5.500% 01/07/2029	55	0.03
USD	40,000	Six Flags Entertainment Corp 4.875% 31/07/2024	32	0.01
USD	15,000	Six Flags Entertainment Corp 5.500% 15/04/2027^	12	0.01
USD	235,000	SLM Corp 3.125% 02/11/2026	162	0.07
USD	205,000	SLM Corp 4.200% 29/10/2025	150	0.07
USD	175,000	SM Energy Co 6.500% 15/07/2028	136	0.06
USD	180,000	SM Energy Co 6.625% 15/01/2027	141	0.06
USD	200,000	SM Energy Co 6.750% 15/09/2026	158	0.07
USD	35,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	27	0.01
USD	20,000	Sonic Automotive Inc 4.625% 15/11/2029	14	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Sonic Automotive Inc 4.875% 15/11/2031	33	0.02
USD	550,000	Southwestern Energy Co 4.750% 01/02/2032	392	0.18
USD	300,000	Southwestern Energy Co 5.375% 01/02/2029	229	0.11
USD	555,000	Southwestern Energy Co 5.375% 15/03/2030	422	0.19
USD	15,000	Spectrum Brands Inc 3.875% 15/03/2031	10	0.00
EUR	200,000	Spectrum Brands Inc 4.000% 01/10/2026	165	0.08
USD	213,000	Spectrum Brands Inc 5.750% 15/07/2025	171	0.08
USD	310,000	Spirit AeroSystems Inc 4.600% 15/06/2028	212	0.10
USD	140,000	Spirit AeroSystems Inc 7.500% 15/04/2025	113	0.05
USD	65,000	Spirit AeroSystems Inc 9.375% 30/11/2029	57	0.03
USD	1,119,000	Sprint LLC 7.125% 15/06/2024	923	0.42
USD	675,000	Sprint LLC 7.625% 15/02/2025	567	0.26
USD	705,000	Sprint LLC 7.625% 01/03/2026	604	0.28
USD	20,000	SRS Distribution Inc 4.625% 01/07/2028	14	0.01
USD	40,000	SRS Distribution Inc 6.000% 01/12/2029	27	0.01
USD	15,000	SRS Distribution Inc 6.125% 01/07/2029	10	0.00
USD	50,000	SS&C Technologies Inc 5.500% 30/09/2027	39	0.02
USD	45,000	Stagwell Global LLC 5.625% 15/08/2029	32	0.01
EUR	325,000	Standard Industries Inc 2.250% 21/11/2026	247	0.11
USD	40,000	Standard Industries Inc 3.375% 15/01/2031	26	0.01
USD	20,000	Standard Industries Inc 4.375% 15/07/2030	14	0.01
USD	30,000	Standard Industries Inc 4.750% 15/01/2028	23	0.01
USD	25,000	Standard Industries Inc 5.000% 15/02/2027	19	0.01
USD	75,000	Staples Inc 7.500% 15/04/2026	53	0.02
USD	55,000	Staples Inc 10.750% 15/04/2027^	32	0.01
USD	60,000	Starwood Property Trust Inc 3.625% 15/07/2026	40	0.02
USD	25,000	Starwood Property Trust Inc 3.750% 31/12/2024	19	0.01
USD	25,000	Starwood Property Trust Inc 4.375% 15/01/2027	17	0.01
USD	159,000	Starwood Property Trust Inc 4.750% 15/03/2025	121	0.06
USD	20,000	Station Casinos LLC 4.500% 15/02/2028	15	0.01
USD	25,000	Station Casinos LLC 4.625% 01/12/2031	17	0.01
USD	20,000	Stericycle Inc 3.875% 15/01/2029	14	0.01
USD	30,000	Stericycle Inc 5.375% 15/07/2024	24	0.01
USD	10,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	7	0.00
USD	30,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	23	0.01
USD	380,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	279	0.13
USD	370,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	270	0.12
USD	173,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	137	0.06
USD	235,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	188	0.09
USD	350,000	Synchrony Financial 7.250% 02/02/2033	250	0.11
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	15	0.01
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	12	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	18	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	18	0.01
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	11	0.00
USD	15,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	12	0.01
USD	15,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	12	0.01
USD	410,000	TEGNA Inc 4.625% 15/03/2028	291	0.13
USD	40,000	TEGNA Inc 4.750% 15/03/2026	31	0.01
USD	495,000	TEGNA Inc 5.000% 15/09/2029	347	0.16
USD	55,000	Teleflex Inc 4.250% 01/06/2028	42	0.02
USD	200,000	Teleflex Inc 4.625% 15/11/2027	158	0.07
USD	25,000	Tempur Sealy International Inc 3.875% 15/10/2031	17	0.01
USD	25,000	Tempur Sealy International Inc 4.000% 15/04/2029	18	0.01
USD	870,000	Tenet Healthcare Corp 4.250% 01/06/2029	637	0.29
USD	820,000	Tenet Healthcare Corp 4.375% 15/01/2030	595	0.27
USD	225,000	Tenet Healthcare Corp 4.625% 15/07/2024	179	0.08
USD	40,000	Tenet Healthcare Corp 4.625% 01/09/2024	32	0.01
USD	105,000	Tenet Healthcare Corp 4.625% 15/06/2028	79	0.04
USD	760,000	Tenet Healthcare Corp 4.875% 01/01/2026	603	0.28
USD	505,000	Tenet Healthcare Corp 5.125% 01/11/2027	394	0.18
USD	1,150,000	Tenet Healthcare Corp 6.125% 01/10/2028^	890	0.41
USD	57,000	Tenet Healthcare Corp 6.125% 15/06/2030	45	0.02
USD	705,000	Tenet Healthcare Corp 6.250% 01/02/2027	562	0.26
USD	20,000	TerraForm Power Operating LLC 4.750% 15/01/2030	15	0.01
USD	20,000	TerraForm Power Operating LLC 5.000% 31/01/2028	16	0.01
USD	50,000	TK Elevator US Newco Inc 5.250% 15/07/2027	38	0.02
USD	25,000	TKC Holdings Inc 6.875% 15/05/2028	17	0.01
USD	20,000	TKC Holdings Inc 10.500% 15/05/2029^	10	0.00
USD	495,000	TransDigm Inc 4.625% 15/01/2029	356	0.16
USD	325,000	TransDigm Inc 4.875% 01/05/2029	234	0.11
USD	1,180,000	TransDigm Inc 5.500% 15/11/2027	899	0.41
USD	225,000	TransDigm Inc 6.250% 15/03/2026	182	0.08
USD	425,000	TransDigm Inc 6.375% 15/06/2026	338	0.16
USD	25,000	TransDigm Inc 6.750% 15/08/2028	20	0.01
USD	305,000	TransDigm Inc 7.500% 15/03/2027	249	0.11
USD	40,000	TransDigm Inc 8.000% 15/12/2025	33	0.02
USD	25,000	Travel + Leisure Co 4.500% 01/12/2029	18	0.01
USD	175,000	Travel + Leisure Co 6.000% 01/04/2027	141	0.06
USD	35,000	Travel + Leisure Co 6.625% 31/07/2026	28	0.01
USD	165,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	133	0.06
USD	160,000	Triumph Group Inc 7.750% 15/08/2025^	119	0.05
USD	50,000	Triumph Group Inc 9.000% 15/03/2028	40	0.02
USD	35,000	Tronox Inc 4.625% 15/03/2029	24	0.01
USD	225,000	Twilio Inc 3.625% 15/03/2029	160	0.07
USD	240,000	Twilio Inc 3.875% 15/03/2031	165	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Uber Technologies Inc 4.500% 15/08/2029	52	0.02
USD	15,000	Uber Technologies Inc 6.250% 15/01/2028	12	0.01
USD	25,000	Uber Technologies Inc 7.500% 15/05/2025	20	0.01
USD	35,000	Uber Technologies Inc 7.500% 15/09/2027	29	0.01
USD	30,000	Uber Technologies Inc 8.000% 01/11/2026	25	0.01
USD	15,000	United Airlines Inc 4.375% 15/04/2026	12	0.01
USD	90,000	United Airlines Inc 4.625% 15/04/2029	66	0.03
USD	350,000	United Rentals North America Inc 3.750% 15/01/2032	244	0.11
USD	350,000	United Rentals North America Inc 3.875% 15/11/2027	265	0.12
USD	485,000	United Rentals North America Inc 3.875% 15/02/2031	346	0.16
USD	353,000	United Rentals North America Inc 4.000% 15/07/2030	255	0.12
USD	740,000	United Rentals North America Inc 4.875% 15/01/2028	572	0.26
USD	350,000	United Rentals North America Inc 5.250% 15/01/2030^	272	0.12
USD	237,000	United Rentals North America Inc 5.500% 15/05/2027	190	0.09
USD	5,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	4	0.00
USD	50,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	34	0.02
USD	20,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	9	0.00
USD	40,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	25	0.01
USD	40,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	20	0.01
USD	95,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	75	0.03
USD	50,000	Univision Communications Inc 4.500% 01/05/2029	34	0.02
USD	60,000	Univision Communications Inc 5.125% 15/02/2025	48	0.02
USD	30,000	Univision Communications Inc 6.625% 01/06/2027	23	0.01
USD	25,000	Univision Communications Inc 7.375% 30/06/2030	19	0.01
USD	35,000	US Foods Inc 4.750% 15/02/2029	26	0.01
USD	20,000	US Foods Inc 6.250% 15/04/2025	16	0.01
USD	410,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	327	0.15
USD	315,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	243	0.11
USD	15,000	Valvoline Inc 3.625% 15/06/2031	10	0.00
USD	25,000	Valvoline Inc 4.250% 15/02/2030	20	0.01
USD	25,000	Vector Group Ltd 5.750% 01/02/2029	18	0.01
USD	15,000	Vector Group Ltd 10.500% 01/11/2026	12	0.01
USD	40,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	29	0.01
USD	45,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	31	0.01
USD	35,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	25	0.01
USD	45,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	37	0.02
USD	60,350	Vericast Corp 11.000% 15/09/2026^	51	0.02
USD	75,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	46	0.02
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Verscend Escrow Corp 9.750% 15/08/2026	32	0.01
USD	20,000	Viasat Inc 5.625% 15/09/2025	15	0.01
USD	15,000	Viasat Inc 5.625% 15/04/2027	11	0.00
USD	15,000	Viasat Inc 6.500% 15/07/2028	9	0.00
USD	50,000	Vistra Operations Co LLC 4.375% 01/05/2029	36	0.02
USD	25,000	Vistra Operations Co LLC 5.000% 31/07/2027	19	0.01
USD	40,000	Vistra Operations Co LLC 5.500% 01/09/2026	31	0.01
USD	55,000	Vistra Operations Co LLC 5.625% 15/02/2027	43	0.02
USD	215,000	Vital Energy Inc 9.500% 15/01/2025	175	0.08
USD	20,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	1	0.00
USD	25,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	2	0.00
USD	25,000	Wesco Aircraft Holdings Inc 13.125% 15/11/2027	2	0.00
USD	20,000	WESCO Distribution Inc 7.125% 15/06/2025	16	0.01
USD	40,000	WESCO Distribution Inc 7.250% 15/06/2028	33	0.02
USD	25,000	West Technology Group LLC 8.500% 10/04/2027	16	0.01
USD	200,000	Western Digital Corp 2.850% 01/02/2029	132	0.06
USD	250,000	Western Digital Corp 3.100% 01/02/2032	153	0.07
USD	1,075,000	Western Digital Corp 4.750% 15/02/2026	835	0.38
USD	11,000	WeWork Cos Inc 7.875% 01/05/2025	5	0.00
USD	15,000	Williams Scotsman International Inc 4.625% 15/08/2028	11	0.00
USD	33,000	Williams Scotsman International Inc 6.125% 15/06/2025	27	0.01
USD	40,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	26	0.01
EUR	200,000	WMG Acquisition Corp 2.250% 15/08/2031	139	0.06
EUR	200,000	WMG Acquisition Corp 2.750% 15/07/2028	157	0.07
USD	15,000	WMG Acquisition Corp 3.000% 15/02/2031	10	0.00
USD	25,000	WMG Acquisition Corp 3.750% 01/12/2029	18	0.01
USD	25,000	WMG Acquisition Corp 3.875% 15/07/2030	18	0.01
USD	20,000	WR Grace Holdings LLC 4.875% 15/06/2027	16	0.01
USD	60,000	WR Grace Holdings LLC 5.625% 15/08/2029	41	0.02
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	19	0.01
USD	75,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	59	0.03
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	18	0.01
USD	10,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	8	0.00
USD	25,000	Xerox Holdings Corp 5.000% 15/08/2025	19	0.01
USD	45,000	Xerox Holdings Corp 5.500% 15/08/2028	31	0.01
USD	5,000	XHR LP 4.875% 01/06/2029	3	0.00
USD	30,000	XHR LP 6.375% 15/08/2025	24	0.01
USD	440,000	Yum! Brands Inc 3.625% 15/03/2031	312	0.14
USD	535,000	Yum! Brands Inc 4.625% 31/01/2032	403	0.18
USD	25,000	Yum! Brands Inc 4.750% 15/01/2030	19	0.01
USD	470,000	Yum! Brands Inc 5.375% 01/04/2032	367	0.17
USD	60,000	Zayo Group Holdings Inc 4.000% 01/03/2027	37	0.02
USD	50,000	Zayo Group Holdings Inc 6.125% 01/03/2028^	25	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (31 March 2022: 97.82%) (cont)		
		United States (31 March 2022: 46.62%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	ZF North America Capital Inc 4.750% 29/04/2025^	40	0.02
		Total United States	**94,324**	**43.31**
		Total bonds	**208,943**	**95.94**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (31 March 2022: (1.42)%)							
Forward currency contracts[Ø] (31 March 2022: (1.42)%)							
EUR	2,475,000	GBP	2,170,959	2,170,959	04/04/2023	4	0.00
GBP	1,105,956	CAD	1,815,000	1,105,956	04/04/2023	21	0.01
GBP	52,820,921	EUR	60,095,000	52,820,921	04/04/2023	16	0.01
GBP	52,815,710	EUR	60,095,977	52,815,710	04/04/2023	10	0.00
GBP	2,352,866	EUR	2,685,000	2,352,866	04/04/2023	(7)	0.00
GBP	340,070	EUR	385,000	340,070	04/04/2023	2	0.00
GBP	83,249	EUR	95,000	83,249	04/04/2023	-	0.00
GBP	51,130,317	USD	61,970,000	51,130,317	04/04/2023	1,011	0.46
GBP	51,088,786	USD	61,970,723	51,088,786	04/04/2023	969	0.45
GBP	2,397,075	USD	2,885,000	2,397,075	04/04/2023	64	0.03
GBP	422,322	USD	510,000	422,322	04/04/2023	10	0.00
USD	1,625,000	GBP	1,341,463	1,341,464	04/04/2023	(27)	(0.01)
				Total unrealised gains on forward currency contracts		**2,107**	**0.96**
				Total unrealised losses on forward currency contracts		**(34)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**2,073**	**0.95**
				Total financial derivative instruments		**2,073**	**0.95**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**211,016**	**96.89**
		Cash equivalents (31 March 2022: 0.22%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.22%)		
GBP	3,660	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	366	0.17

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Cash[†]	**5,139**	**2.36**
		Other net assets	**1,260**	**0.58**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**217,781**	**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.
[Ø]The counterparties for forward currency contracts are: Bank of America NA, Bank of New York Mellon, Barclays Bank Plc, BNP Paribas SA, HSBC Bank Plc, Royal Bank of Canada and UBS AG.
~Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	162,958	73.53
Transferable securities traded on another regulated market	44,872	20.25
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,113	0.50
Over-the-counter financial derivative instruments	2,107	0.95
UCITS collective investment schemes - Money Market Funds	366	0.17
Other assets	10,193	4.60
Total current assets	**221,609**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 98.19%)				
		Bonds (31 March 2022: 98.19%)		
		Angola (31 March 2022: 1.36%)		
		Government Bonds		
USD	650,000	Angolan Government International Bond 8.000% 26/11/2029^	511	0.31
USD	850,000	Angolan Government International Bond 8.250% 09/05/2028^	690	0.43
USD	400,000	Angolan Government International Bond 8.750% 14/04/2032	308	0.19
USD	450,000	Angolan Government International Bond 9.125% 26/11/2049	319	0.20
USD	400,000	Angolan Government International Bond 9.375% 08/05/2048	287	0.18
		Total Angola	**2,115**	**1.31**
		Argentina (31 March 2022: 1.48%)		
		Government Bonds		
USD	2,238,822	Argentine Republic Government International Bond 0.500% 09/07/2030	588	0.36
USD	373,398	Argentine Republic Government International Bond 1.000% 09/07/2029	94	0.06
USD	2,924,123	Argentine Republic Government International Bond 1.500% 09/07/2035	689	0.43
USD	275,000	Argentine Republic Government International Bond 1.500% 09/07/2046	66	0.04
USD	1,450,000	Argentine Republic Government International Bond 3.500% 09/07/2041	369	0.23
USD	1,628,805	Argentine Republic Government International Bond 3.875% 09/01/2038	460	0.28
		Total Argentina	**2,266**	**1.40**
		Australia (31 March 2022: 0.15%)		
		Azerbaijan (31 March 2022: 0.68%)		
		Corporate Bonds		
USD	600,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	556	0.35
		Government Bonds		
USD	300,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	232	0.14
		Total Azerbaijan	**788**	**0.49**
		Bahrain (31 March 2022: 3.01%)		
		Corporate Bonds		
USD	400,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	372	0.23
		Government Bonds		
USD	200,000	Bahrain Government International Bond 5.250% 25/01/2033^	158	0.10
USD	200,000	Bahrain Government International Bond 5.450% 16/09/2032^	163	0.10
		Bahrain (31 March 2022: 3.01%) (cont)		
		Government Bonds (cont)		
USD	200,000	Bahrain Government International Bond 5.625% 30/09/2031^	169	0.11
USD	400,000	Bahrain Government International Bond 5.625% 18/05/2034	319	0.20
USD	400,000	Bahrain Government International Bond 6.000% 19/09/2044	282	0.17
USD	600,000	Bahrain Government International Bond 6.750% 20/09/2029	543	0.34
USD	400,000	Bahrain Government International Bond 7.000% 26/01/2026^	375	0.23
USD	400,000	Bahrain Government International Bond 7.000% 12/10/2028	370	0.23
USD	400,000	Bahrain Government International Bond 7.375% 14/05/2030^	377	0.23
USD	200,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	189	0.12
USD	400,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	330	0.20
USD	400,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027^	352	0.22
USD	200,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	178	0.11
USD	300,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	276	0.17
		Total Bahrain	**4,453**	**2.76**
		Bolivia (31 March 2022: 0.13%)		
		Government Bonds		
USD	400,000	Bolivian Government International Bond 4.500% 20/03/2028^	190	0.12
		Total Bolivia	**190**	**0.12**
		Brazil (31 March 2022: 3.51%)		
		Government Bonds		
USD	400,000	Brazilian Government International Bond 2.875% 06/06/2025	349	0.22
USD	250,000	Brazilian Government International Bond 3.750% 12/09/2031^	198	0.12
USD	825,000	Brazilian Government International Bond 3.875% 12/06/2030	674	0.42
USD	750,000	Brazilian Government International Bond 4.250% 07/01/2025	677	0.42
USD	400,000	Brazilian Government International Bond 4.500% 30/05/2029	345	0.21
USD	625,000	Brazilian Government International Bond 4.625% 13/01/2028	557	0.35
USD	800,000	Brazilian Government International Bond 4.750% 14/01/2050	540	0.33
USD	700,000	Brazilian Government International Bond 5.000% 27/01/2045	502	0.31
USD	480,000	Brazilian Government International Bond 5.625% 07/01/2041	388	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		Brazil (31 March 2022: 3.51%) (cont)		
		Government Bonds (cont)		
USD	620,000	Brazilian Government International Bond 5.625% 21/02/2047	476	0.30
USD	400,000	Brazilian Government International Bond 6.000% 07/04/2026	378	0.23
USD	365,000	Brazilian Government International Bond 7.125% 20/01/2037	363	0.23
USD	280,000	Brazilian Government International Bond 8.250% 20/01/2034	295	0.18
USD	175,000	Brazilian Government International Bond 8.875% 15/04/2024	165	0.10
		Total Brazil	**5,907**	**3.66**
		British Virgin Islands (31 March 2022: 1.53%)		
		Corporate Bonds		
USD	200,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042^	179	0.11
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025^	177	0.11
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	178	0.11
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	167	0.10
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	173	0.11
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031	157	0.10
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	328	0.20
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029^	168	0.10
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	169	0.11
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024^	182	0.11
USD	200,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	151	0.09
USD	500,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	443	0.28
		Total British Virgin Islands	**2,472**	**1.53**
		Cayman Islands (31 March 2022: 1.46%)		
		Corporate Bonds		
USD	200,000	DP World Crescent Ltd 3.875% 18/07/2029	173	0.11
USD	250,000	DP World Crescent Ltd 4.848% 26/09/2028	226	0.14
USD	200,000	Gaci First Investment Co 4.750% 14/02/2030	184	0.11
USD	200,000	Gaci First Investment Co 4.875% 14/02/2035	180	0.11
USD	200,000	Gaci First Investment Co 5.000% 13/10/2027	185	0.12
USD	200,000	Gaci First Investment Co 5.125% 14/02/2053	168	0.10
USD	200,000	Gaci First Investment Co 5.250% 13/10/2032^	190	0.12
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	175	0.11
		Cayman Islands (31 March 2022: 1.46%) (cont)		
		Government Bonds		
USD	200,000	KSA Sukuk Ltd 2.250% 17/05/2031	157	0.10
USD	400,000	KSA Sukuk Ltd 2.969% 29/10/2029	337	0.21
USD	500,000	KSA Sukuk Ltd 3.628% 20/04/2027	443	0.27
USD	250,000	KSA Sukuk Ltd 4.303% 19/01/2029	227	0.14
USD	200,000	KSA Sukuk Ltd 5.268% 25/10/2028	190	0.12
USD	200,000	RAK Capital 3.094% 31/03/2025	176	0.11
USD	200,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	162	0.10
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026^	174	0.11
USD	200,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	173	0.10
		Total Cayman Islands	**3,520**	**2.18**
		Chile (31 March 2022: 3.33%)		
		Corporate Bonds		
USD	200,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	162	0.10
USD	400,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	328	0.20
USD	200,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	172	0.11
USD	450,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	307	0.19
USD	200,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049^	153	0.09
USD	300,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	234	0.15
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	159	0.10
		Government Bonds		
USD	450,000	Chile Government International Bond 2.450% 31/01/2031^	354	0.22
USD	400,000	Chile Government International Bond 2.550% 27/01/2032^	312	0.19
USD	400,000	Chile Government International Bond 2.550% 27/07/2033	300	0.19
USD	200,000	Chile Government International Bond 2.750% 31/01/2027	172	0.11
USD	600,000	Chile Government International Bond 3.100% 07/05/2041^	410	0.25
USD	450,000	Chile Government International Bond 3.100% 22/01/2061	268	0.17
USD	450,000	Chile Government International Bond 3.240% 06/02/2028	392	0.24
USD	400,000	Chile Government International Bond 3.250% 21/09/2071	237	0.15
USD	250,000	Chile Government International Bond 3.500% 31/01/2034^	203	0.12
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	273	0.17
USD	200,000	Chile Government International Bond 3.500% 15/04/2053	136	0.08
USD	300,000	Chile Government International Bond 3.860% 21/06/2047^	223	0.14
USD	200,000	Chile Government International Bond 4.000% 31/01/2052	148	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		Chile (31 March 2022: 3.33%) (cont)		
		Government Bonds (cont)		
USD	400,000	Chile Government International Bond 4.340% 07/03/2042	322	0.20
		Total Chile	**5,265**	**3.26**
		Colombia (31 March 2022: 3.15%)		
		Government Bonds		
USD	250,000	Colombia Government International Bond 3.000% 30/01/2030	179	0.11
USD	600,000	Colombia Government International Bond 3.125% 15/04/2031	418	0.26
USD	400,000	Colombia Government International Bond 3.250% 22/04/2032	272	0.17
USD	400,000	Colombia Government International Bond 3.875% 25/04/2027	332	0.20
USD	200,000	Colombia Government International Bond 3.875% 15/02/2061	105	0.06
USD	250,000	Colombia Government International Bond 4.125% 22/02/2042	148	0.09
USD	400,000	Colombia Government International Bond 4.125% 15/05/2051	226	0.14
USD	200,000	Colombia Government International Bond 4.500% 28/01/2026	175	0.11
USD	400,000	Colombia Government International Bond 4.500% 15/03/2029^	322	0.20
USD	900,000	Colombia Government International Bond 5.000% 15/06/2045	576	0.36
USD	600,000	Colombia Government International Bond 5.200% 15/05/2049	383	0.24
USD	450,000	Colombia Government International Bond 5.625% 26/02/2044	310	0.19
USD	600,000	Colombia Government International Bond 6.125% 18/01/2041	450	0.28
USD	400,000	Colombia Government International Bond 7.375% 18/09/2037	351	0.22
USD	450,000	Colombia Government International Bond 7.500% 02/02/2034	403	0.25
USD	433,000	Colombia Government International Bond 8.000% 20/04/2033^	406	0.25
		Total Colombia	**5,056**	**3.13**
		Costa Rica (31 March 2022: 0.51%)		
		Government Bonds		
USD	450,000	Costa Rica Government International Bond 6.125% 19/02/2031^	408	0.25
USD	200,000	Costa Rica Government International Bond 6.550% 03/04/2034	183	0.12
USD	450,000	Costa Rica Government International Bond 7.000% 04/04/2044^	401	0.25
USD	200,000	Costa Rica Government International Bond 7.158% 12/03/2045	180	0.11
		Total Costa Rica	**1,172**	**0.73**
		Croatia (31 March 2022: 0.29%)		
		Dominican Republic (31 March 2022: 3.10%)		
		Government Bonds		
USD	500,000	Dominican Republic International Bond 4.500% 30/01/2030	397	0.25
USD	900,000	Dominican Republic International Bond 4.875% 23/09/2032	697	0.43
USD	375,000	Dominican Republic International Bond 5.300% 21/01/2041	266	0.17
USD	150,000	Dominican Republic International Bond 5.500% 27/01/2025	135	0.08
USD	450,000	Dominican Republic International Bond 5.500% 22/02/2029	386	0.24
USD	800,000	Dominican Republic International Bond 5.875% 30/01/2060	555	0.34
USD	470,000	Dominican Republic International Bond 5.950% 25/01/2027	422	0.26
USD	300,000	Dominican Republic International Bond 6.000% 19/07/2028	267	0.17
USD	500,000	Dominican Republic International Bond 6.000% 22/02/2033^	418	0.26
USD	450,000	Dominican Republic International Bond 6.400% 05/06/2049	342	0.21
USD	300,000	Dominican Republic International Bond 6.500% 15/02/2048	231	0.14
USD	500,000	Dominican Republic International Bond 6.850% 27/01/2045	407	0.25
USD	350,000	Dominican Republic International Bond 6.875% 29/01/2026	324	0.20
USD	350,000	Dominican Republic International Bond 7.450% 30/04/2044	307	0.19
		Total Dominican Republic	**5,154**	**3.19**
		Ecuador (31 March 2022: 1.81%)		
		Government Bonds		
USD	291,085	Ecuador Government International Bond 0.000% 31/07/2030	79	0.05
USD	1,091,665	Ecuador Government International Bond 1.500% 31/07/2040	299	0.18
USD	2,662,000	Ecuador Government International Bond 2.500% 31/07/2035	804	0.50
USD	1,188,375	Ecuador Government International Bond 5.500% 31/07/2030	503	0.31
		Total Ecuador	**1,685**	**1.04**
		Egypt (31 March 2022: 2.83%)		
		Government Bonds		
USD	200,000	Egypt Government International Bond 5.750% 29/05/2024^	165	0.10
USD	400,000	Egypt Government International Bond 5.800% 30/09/2027	255	0.16
USD	450,000	Egypt Government International Bond 5.875% 11/06/2025^	335	0.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		Egypt (31 March 2022: 2.83%) (cont)		
		Government Bonds (cont)		
USD	400,000	Egypt Government International Bond 5.875% 16/02/2031^	220	0.14
USD	300,000	Egypt Government International Bond 6.588% 21/02/2028	191	0.12
USD	600,000	Egypt Government International Bond 7.053% 15/01/2032	341	0.21
USD	200,000	Egypt Government International Bond 7.300% 30/09/2033^	112	0.07
USD	400,000	Egypt Government International Bond 7.500% 31/01/2027^	280	0.17
USD	400,000	Egypt Government International Bond 7.500% 16/02/2061	197	0.12
USD	450,000	Egypt Government International Bond 7.600% 01/03/2029^	286	0.18
USD	405,000	Egypt Government International Bond 7.625% 29/05/2032	234	0.14
USD	400,000	Egypt Government International Bond 7.903% 21/02/2048	201	0.12
USD	695,000	Egypt Government International Bond 8.500% 31/01/2047^	367	0.23
USD	400,000	Egypt Government International Bond 8.700% 01/03/2049	213	0.13
USD	400,000	Egypt Government International Bond 8.875% 29/05/2050	214	0.13
USD	400,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026^	336	0.21
		Total Egypt	**3,947**	**2.44**
		El Salvador (31 March 2022: 0.23%)		
		Government Bonds		
USD	200,000	El Salvador Government International Bond 7.125% 20/01/2050^	82	0.05
USD	445,000	El Salvador Government International Bond 7.650% 15/06/2035	189	0.12
USD	300,000	El Salvador Government International Bond 9.500% 15/07/2052	140	0.08
		Total El Salvador	**411**	**0.25**
		Ethiopia (31 March 2022: 0.16%)		
		Government Bonds		
USD	300,000	Ethiopia International Bond 6.625% 11/12/2024	190	0.12
		Total Ethiopia	**190**	**0.12**
		Gabon (31 March 2022: 0.14%)		
		Government Bonds		
USD	400,000	Gabon Government International Bond 6.625% 06/02/2031	277	0.17
		Total Gabon	**277**	**0.17**
		Ghana (31 March 2022: 1.24%)		
		Government Bonds		
USD	400,000	Ghana Government International Bond 6.375% 11/02/2027	130	0.08
USD	450,000	Ghana Government International Bond 7.625% 16/05/2029	142	0.09
USD	450,000	Ghana Government International Bond 7.750% 07/04/2029	141	0.09
USD	200,000	Ghana Government International Bond 7.875% 11/02/2035	63	0.04
USD	400,000	Ghana Government International Bond 8.125% 18/01/2026	140	0.09
USD	450,000	Ghana Government International Bond 8.125% 26/03/2032	142	0.09
USD	210,000	Ghana Government International Bond 8.625% 07/04/2034	66	0.04
USD	300,000	Ghana Government International Bond 8.627% 16/06/2049	90	0.05
USD	400,000	Ghana Government International Bond 8.950% 26/03/2051	122	0.07
USD	200,000	Ghana Government International Bond 10.750% 14/10/2030	126	0.08
		Total Ghana	**1,162**	**0.72**
		Guatemala (31 March 2022: 0.16%)		
		Government Bonds		
USD	400,000	Guatemala Government Bond 6.125% 01/06/2050	345	0.21
		Total Guatemala	**345**	**0.21**
		Hong Kong (31 March 2022: 0.45%)		
		Corporate Bonds		
USD	200,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030^	154	0.10
USD	200,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	178	0.11
USD	400,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	346	0.21
USD	400,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	357	0.22
		Total Hong Kong	**1,035**	**0.64**
		Hungary (31 March 2022: 1.47%)		
		Government Bonds		
USD	800,000	Hungary Government International Bond 2.125% 22/09/2031	559	0.34
USD	600,000	Hungary Government International Bond 3.125% 21/09/2051	335	0.21
USD	600,000	Hungary Government International Bond 5.250% 16/06/2029	536	0.33
USD	400,000	Hungary Government International Bond 5.500% 16/06/2034	353	0.22
USD	600,000	Hungary Government International Bond 6.125% 22/05/2028	561	0.35
USD	400,000	Hungary Government International Bond 6.250% 22/09/2032	372	0.23
USD	400,000	Hungary Government International Bond 6.750% 25/09/2052	377	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		Hungary (31 March 2022: 1.47%) (cont)		
		Government Bonds (cont)		
USD	546,000	Hungary Government International Bond 7.625% 29/03/2041	561	0.35
		Total Hungary	**3,654**	**2.26**
		India (31 March 2022: 0.63%)		
		Government Bonds		
USD	200,000	Export-Import Bank of India 2.250% 13/01/2031^	147	0.09
USD	200,000	Export-Import Bank of India 3.250% 15/01/2030	161	0.10
USD	200,000	Export-Import Bank of India 3.375% 05/08/2026	173	0.11
USD	500,000	Export-Import Bank of India 3.875% 01/02/2028	431	0.26
USD	400,000	Export-Import Bank of India 5.500% 18/01/2033	367	0.23
		Total India	**1,279**	**0.79**
		Indonesia (31 March 2022: 5.06%)		
		Corporate Bonds		
USD	250,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030^	224	0.14
USD	200,000	Pertamina Persero PT 1.400% 09/02/2026^	166	0.10
USD	200,000	Pertamina Persero PT 4.175% 21/01/2050^	142	0.09
USD	325,000	Pertamina Persero PT 5.625% 20/05/2043^	281	0.17
USD	200,000	Pertamina Persero PT 6.450% 30/05/2044^	188	0.12
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	130	0.08
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	174	0.11
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042^	160	0.10
		Government Bonds		
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	148	0.09
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031	151	0.09
USD	200,000	Indonesia Government International Bond 2.850% 14/02/2030	165	0.10
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051^	134	0.08
USD	200,000	Indonesia Government International Bond 3.500% 11/01/2028^	175	0.11
USD	200,000	Indonesia Government International Bond 3.550% 31/03/2032	169	0.11
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049^	145	0.09
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	174	0.11
USD	200,000	Indonesia Government International Bond 4.100% 24/04/2028	179	0.11
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050^	157	0.10
USD	200,000	Indonesia Government International Bond 4.350% 08/01/2027	182	0.11
		Indonesia (31 March 2022: 5.06%) (cont)		
		Government Bonds (cont)		
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048^	162	0.10
USD	200,000	Indonesia Government International Bond 4.550% 11/01/2028	183	0.11
USD	400,000	Indonesia Government International Bond 4.650% 20/09/2032	364	0.23
USD	200,000	Indonesia Government International Bond 4.750% 08/01/2026^	184	0.12
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029^	185	0.12
USD	200,000	Indonesia Government International Bond 4.750% 18/07/2047^	170	0.11
USD	250,000	Indonesia Government International Bond 4.850% 11/01/2033^	230	0.14
USD	300,000	Indonesia Government International Bond 5.125% 15/01/2045^	269	0.17
USD	300,000	Indonesia Government International Bond 5.250% 17/01/2042^	273	0.17
USD	300,000	Indonesia Government International Bond 5.950% 08/01/2046	293	0.18
USD	150,000	Indonesia Government International Bond 6.625% 17/02/2037	157	0.10
USD	200,000	Indonesia Government International Bond 6.750% 15/01/2044^	213	0.13
USD	350,000	Indonesia Government International Bond 7.750% 17/01/2038	401	0.25
USD	250,000	Indonesia Government International Bond 8.500% 12/10/2035	296	0.18
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	166	0.10
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	162	0.10
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	180	0.11
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	182	0.11
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	182	0.11
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	363	0.23
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028^	181	0.11
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	181	0.11
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	183	0.11
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	182	0.11
		Total Indonesia	**8,586**	**5.32**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		Iraq (31 March 2022: 0.29%)		
		Government Bonds		
USD	490,625	Iraq International Bond 5.800% 15/01/2028	417	0.26
		Total Iraq	**417**	**0.26**
		Ireland (31 March 2022: 0.01%)		
		Ivory Coast (31 March 2022: 0.21%)		
		Government Bonds		
USD	300,000	Ivory Coast Government International Bond 6.125% 15/06/2033^	237	0.15
		Total Ivory Coast	**237**	**0.15**
		Jamaica (31 March 2022: 0.90%)		
		Government Bonds		
USD	400,000	Jamaica Government International Bond 6.750% 28/04/2028	381	0.24
USD	500,000	Jamaica Government International Bond 7.875% 28/07/2045	531	0.33
USD	475,000	Jamaica Government International Bond 8.000% 15/03/2039	522	0.32
		Total Jamaica	**1,434**	**0.89**
		Jordan (31 March 2022: 0.67%)		
		Government Bonds		
USD	550,000	Jordan Government International Bond 5.750% 31/01/2027	479	0.30
USD	400,000	Jordan Government International Bond 5.850% 07/07/2030	324	0.20
USD	200,000	Jordan Government International Bond 6.125% 29/01/2026	179	0.11
USD	200,000	Jordan Government International Bond 7.375% 10/10/2047^	154	0.09
		Total Jordan	**1,136**	**0.70**
		Kazakhstan (31 March 2022: 1.79%)		
		Government Bonds		
USD	300,000	Kazakhstan Government International Bond 3.875% 14/10/2024^	273	0.17
USD	425,000	Kazakhstan Government International Bond 4.875% 14/10/2044	344	0.21
USD	600,000	Kazakhstan Government International Bond 5.125% 21/07/2025	563	0.35
USD	500,000	Kazakhstan Government International Bond 6.500% 21/07/2045^	474	0.29
		Total Kazakhstan	**1,654**	**1.02**
		Kenya (31 March 2022: 0.99%)		
		Government Bonds		
USD	200,000	Republic of Kenya Government International Bond 6.300% 23/01/2034^	130	0.08
		Kenya (31 March 2022: 0.99%) (cont)		
		Government Bonds (cont)		
USD	580,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	490	0.30
USD	300,000	Republic of Kenya Government International Bond 7.250% 28/02/2028^	225	0.14
USD	450,000	Republic of Kenya Government International Bond 8.000% 22/05/2032^	335	0.21
USD	300,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	201	0.13
		Total Kenya	**1,381**	**0.86**
		Kuwait (31 March 2022: 0.77%)		
		Government Bonds		
USD	1,200,000	Kuwait International Government Bond 3.500% 20/03/2027	1,072	0.66
		Total Kuwait	**1,072**	**0.66**
		Lebanon (31 March 2022: 0.17%)		
		Government Bonds		
USD	285,000	Lebanon Government International Bond 6.000% 27/01/2023	17	0.01
USD	530,000	Lebanon Government International Bond 6.100% 04/10/2022	31	0.02
USD	470,000	Lebanon Government International Bond 6.600% 27/11/2026	27	0.02
USD	495,000	Lebanon Government International Bond 6.650% 26/02/2030	29	0.02
USD	350,000	Lebanon Government International Bond 6.750% 29/11/2027	20	0.01
USD	375,000	Lebanon Government International Bond 6.850% 23/03/2027	22	0.01
USD	250,000	Lebanon Government International Bond 7.000% 23/03/2032	14	0.01
		Total Lebanon	**160**	**0.10**
		Malaysia (31 March 2022: 2.20%)		
		Corporate Bonds		
USD	250,000	Petronas Capital Ltd 2.480% 28/01/2032	194	0.12
USD	410,000	Petronas Capital Ltd 3.404% 28/04/2061^	274	0.17
USD	400,000	Petronas Capital Ltd 3.500% 18/03/2025	358	0.22
USD	700,000	Petronas Capital Ltd 3.500% 21/04/2030	601	0.37
USD	450,000	Petronas Capital Ltd 4.500% 18/03/2045^	383	0.24
USD	1,000,000	Petronas Capital Ltd 4.550% 21/04/2050^	858	0.53
USD	400,000	Petronas Capital Ltd 4.800% 21/04/2060^	350	0.22
		Government Bonds		
USD	400,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025^	356	0.22
USD	300,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026^	268	0.16
		Total Malaysia	**3,642**	**2.25**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		Mexico (31 March 2022: 5.86%)		
		Corporate Bonds		
USD	200,000	Comision Federal de Electricidad 4.688% 15/05/2029	164	0.10
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	140	0.09
USD	125,000	Petroleos Mexicanos 4.500% 23/01/2026	105	0.06
USD	185,000	Petroleos Mexicanos 5.350% 12/02/2028	143	0.09
USD	450,000	Petroleos Mexicanos 5.950% 28/01/2031	313	0.19
USD	125,000	Petroleos Mexicanos 6.350% 12/02/2048	71	0.04
USD	190,000	Petroleos Mexicanos 6.375% 23/01/2045	110	0.07
USD	120,000	Petroleos Mexicanos 6.490% 23/01/2027	100	0.06
USD	313,000	Petroleos Mexicanos 6.500% 13/03/2027	258	0.16
USD	100,000	Petroleos Mexicanos 6.500% 23/01/2029	78	0.05
USD	150,000	Petroleos Mexicanos 6.500% 02/06/2041	92	0.06
USD	195,000	Petroleos Mexicanos 6.625% 15/06/2035	129	0.08
USD	675,000	Petroleos Mexicanos 6.700% 16/02/2032	489	0.30
USD	575,000	Petroleos Mexicanos 6.750% 21/09/2047	339	0.21
USD	380,000	Petroleos Mexicanos 6.840% 23/01/2030	287	0.18
USD	430,000	Petroleos Mexicanos 6.875% 04/08/2026	371	0.23
USD	305,000	Petroleos Mexicanos 6.950% 28/01/2060	179	0.11
USD	820,000	Petroleos Mexicanos 7.690% 23/01/2050	525	0.33
USD	300,000	Petroleos Mexicanos 8.750% 02/06/2029	253	0.16
USD	100,000	Petroleos Mexicanos 10.000% 07/02/2033^	87	0.05
		Government Bonds		
USD	400,000	Mexico Government International Bond 2.659% 24/05/2031	306	0.19
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030^	163	0.10
USD	200,000	Mexico Government International Bond 3.500% 12/02/2034	155	0.10
USD	200,000	Mexico Government International Bond 3.750% 11/01/2028	176	0.11
USD	200,000	Mexico Government International Bond 3.750% 19/04/2071	122	0.08
USD	400,000	Mexico Government International Bond 3.771% 24/05/2061	246	0.15
USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	180	0.11
USD	200,000	Mexico Government International Bond 4.150% 28/03/2027	180	0.11
USD	400,000	Mexico Government International Bond 4.280% 14/08/2041	299	0.18
USD	200,000	Mexico Government International Bond 4.350% 15/01/2047	144	0.09
USD	250,000	Mexico Government International Bond 4.400% 12/02/2052	179	0.11
USD	400,000	Mexico Government International Bond 4.500% 22/04/2029	358	0.22
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050^	147	0.09
USD	350,000	Mexico Government International Bond 4.600% 23/01/2046	263	0.16
USD	250,000	Mexico Government International Bond 4.600% 10/02/2048	186	0.12
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	175	0.11
USD	400,000	Mexico Government International Bond 4.750% 08/03/2044	310	0.19
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051	156	0.10
USD	200,000	Mexico Government International Bond 5.400% 09/02/2028	189	0.12
USD	280,000	Mexico Government International Bond 5.550% 21/01/2045	241	0.15
USD	300,000	Mexico Government International Bond 5.750% 12/10/2110	245	0.15
USD	220,000	Mexico Government International Bond 6.050% 11/01/2040	204	0.13
USD	400,000	Mexico Government International Bond 6.350% 09/02/2035	389	0.24
USD	200,000	Mexico Government International Bond 6.750% 27/09/2034	201	0.12
USD	150,000	Mexico Government International Bond 8.300% 15/08/2031	161	0.10
		Total Mexico	**9,608**	**5.95**
		Morocco (31 March 2022: 0.37%)		
		Government Bonds		
USD	400,000	Morocco Government International Bond 3.000% 15/12/2032^	294	0.18
USD	400,000	Morocco Government International Bond 4.000% 15/12/2050	248	0.15
USD	200,000	Morocco Government International Bond 5.950% 08/03/2028	186	0.12
USD	400,000	Morocco Government International Bond 6.500% 08/09/2033	378	0.23
		Total Morocco	**1,106**	**0.68**
		Nigeria (31 March 2022: 2.16%)		
		Government Bonds		
USD	400,000	Nigeria Government International Bond 6.125% 28/09/2028	284	0.18
USD	400,000	Nigeria Government International Bond 6.500% 28/11/2027^	297	0.18
USD	425,000	Nigeria Government International Bond 7.143% 23/02/2030	295	0.18
USD	600,000	Nigeria Government International Bond 7.375% 28/09/2033	386	0.24
USD	400,000	Nigeria Government International Bond 7.625% 21/11/2025^	331	0.21
USD	650,000	Nigeria Government International Bond 7.625% 28/11/2047	380	0.24
USD	300,000	Nigeria Government International Bond 7.696% 23/02/2038	182	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		Nigeria (31 March 2022: 2.16%) (cont)		
		Government Bonds (cont)		
USD	450,000	Nigeria Government International Bond 7.875% 16/02/2032	308	0.19
USD	300,000	Nigeria Government International Bond 8.250% 28/09/2051	181	0.11
USD	400,000	Nigeria Government International Bond 8.375% 24/03/2029	301	0.19
USD	250,000	Nigeria Government International Bond 8.747% 21/01/2031^	183	0.11
		Total Nigeria	**3,128**	**1.94**
		Oman (31 March 2022: 3.45%)		
		Corporate Bonds		
USD	400,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024^	359	0.22
		Government Bonds		
USD	650,000	Oman Government International Bond 4.750% 15/06/2026	579	0.36
USD	250,000	Oman Government International Bond 4.875% 01/02/2025	225	0.14
USD	400,000	Oman Government International Bond 5.375% 08/03/2027	360	0.22
USD	700,000	Oman Government International Bond 5.625% 17/01/2028	637	0.39
USD	700,000	Oman Government International Bond 6.000% 01/08/2029	641	0.40
USD	400,000	Oman Government International Bond 6.250% 25/01/2031^	371	0.23
USD	550,000	Oman Government International Bond 6.500% 08/03/2047	462	0.29
USD	400,000	Oman Government International Bond 6.750% 28/10/2027	382	0.24
USD	600,000	Oman Government International Bond 6.750% 17/01/2048	517	0.32
USD	200,000	Oman Government International Bond 7.000% 25/01/2051^	177	0.11
USD	400,000	Oman Government International Bond 7.375% 28/10/2032	398	0.25
USD	500,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	454	0.28
USD	200,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	185	0.11
		Total Oman	**5,747**	**3.56**
		Pakistan (31 March 2022: 0.80%)		
		Government Bonds		
USD	250,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029^	99	0.06
USD	400,000	Pakistan Government International Bond 6.000% 08/04/2026	132	0.08
USD	400,000	Pakistan Government International Bond 6.875% 05/12/2027	128	0.08
USD	500,000	Pakistan Government International Bond 7.375% 08/04/2031	158	0.10
		Pakistan (31 March 2022: 0.80%) (cont)		
		Government Bonds (cont)		
USD	200,000	Pakistan Government International Bond 8.250% 15/04/2024	80	0.05
		Total Pakistan	**597**	**0.37**
		Panama (31 March 2022: 3.09%)		
		Corporate Bonds		
USD	220,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	155	0.09
USD	200,000	Banco Nacional de Panama 2.500% 11/08/2030	142	0.09
		Government Bonds		
USD	650,000	Panama Government International Bond 2.252% 29/09/2032^	455	0.28
USD	400,000	Panama Government International Bond 3.160% 23/01/2030	320	0.20
USD	200,000	Panama Government International Bond 3.298% 19/01/2033^	152	0.09
USD	350,000	Panama Government International Bond 3.750% 16/03/2025	311	0.19
USD	800,000	Panama Government International Bond 3.870% 23/07/2060	477	0.29
USD	200,000	Panama Government International Bond 3.875% 17/03/2028	175	0.11
USD	400,000	Panama Government International Bond 4.300% 29/04/2053	268	0.17
USD	400,000	Panama Government International Bond 4.500% 15/05/2047	286	0.18
USD	600,000	Panama Government International Bond 4.500% 16/04/2050	416	0.26
USD	600,000	Panama Government International Bond 4.500% 01/04/2056	407	0.25
USD	400,000	Panama Government International Bond 4.500% 19/01/2063	263	0.16
USD	600,000	Panama Government International Bond 6.400% 14/02/2035	570	0.35
USD	460,000	Panama Government International Bond 6.700% 26/01/2036	445	0.28
USD	200,000	Panama Government International Bond 6.853% 28/03/2054	188	0.12
		Total Panama	**5,030**	**3.11**
		Paraguay (31 March 2022: 0.56%)		
		Government Bonds		
USD	200,000	Paraguay Government International Bond 4.950% 28/04/2031	176	0.11
USD	400,000	Paraguay Government International Bond 5.400% 30/03/2050	313	0.19
USD	320,000	Paraguay Government International Bond 6.100% 11/08/2044	283	0.18
		Total Paraguay	**772**	**0.48**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		People's Republic of China (31 March 2022: 1.68%)		
		Government Bonds		
USD	200,000	China Development Bank 1.000% 27/10/2025	168	0.10
USD	500,000	China Government International Bond 0.550% 21/10/2025	417	0.26
USD	200,000	China Government International Bond 1.200% 21/10/2030	154	0.10
USD	200,000	China Government International Bond 1.250% 26/10/2026^	166	0.10
USD	200,000	China Government International Bond 1.750% 26/10/2031^	159	0.10
USD	400,000	China Government International Bond 1.950% 03/12/2024	353	0.22
USD	200,000	China Government International Bond 2.125% 03/12/2029^	167	0.10
USD	200,000	China Government International Bond 2.625% 02/11/2027^	174	0.11
USD	200,000	China Government International Bond 3.500% 19/10/2028	180	0.11
USD	400,000	Export-Import Bank of China 2.875% 26/04/2026	351	0.22
USD	200,000	Export-Import Bank of China 3.625% 31/07/2024	180	0.11
		Total People's Republic of China	**2,469**	**1.53**
		Peru (31 March 2022: 3.31%)		
		Corporate Bonds		
USD	200,000	Petroleos del Peru SA 4.750% 19/06/2032	134	0.08
USD	650,000	Petroleos del Peru SA 5.625% 19/06/2047	378	0.24
		Government Bonds		
USD	450,000	Peruvian Government International Bond 1.862% 01/12/2032	310	0.19
USD	225,000	Peruvian Government International Bond 2.392% 23/01/2026	193	0.12
USD	550,000	Peruvian Government International Bond 2.780% 01/12/2060	299	0.19
USD	930,000	Peruvian Government International Bond 2.783% 23/01/2031	725	0.45
USD	575,000	Peruvian Government International Bond 3.000% 15/01/2034^	427	0.26
USD	250,000	Peruvian Government International Bond 3.230% 28/07/2121	136	0.08
USD	295,000	Peruvian Government International Bond 3.300% 11/03/2041	201	0.12
USD	425,000	Peruvian Government International Bond 3.550% 10/03/2051	284	0.18
USD	210,000	Peruvian Government International Bond 3.600% 15/01/2072	128	0.08
USD	310,000	Peruvian Government International Bond 4.125% 25/08/2027	278	0.17
USD	605,000	Peruvian Government International Bond 5.625% 18/11/2050	557	0.34
USD	225,000	Peruvian Government International Bond 6.550% 14/03/2037	223	0.14
		Peru (31 March 2022: 3.31%) (cont)		
		Government Bonds (cont)		
USD	350,000	Peruvian Government International Bond 7.350% 21/07/2025	337	0.21
USD	405,000	Peruvian Government International Bond 8.750% 21/11/2033^	465	0.29
		Total Peru	**5,075**	**3.14**
		Philippines (31 March 2022: 3.69%)		
		Corporate Bonds		
USD	275,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	258	0.16
		Government Bonds		
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031	146	0.09
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030^	158	0.10
USD	400,000	Philippine Government International Bond 2.650% 10/12/2045	250	0.15
USD	400,000	Philippine Government International Bond 2.950% 05/05/2045	264	0.16
USD	400,000	Philippine Government International Bond 3.000% 01/02/2028^	344	0.21
USD	600,000	Philippine Government International Bond 3.200% 06/07/2046^	406	0.25
USD	425,000	Philippine Government International Bond 3.700% 01/03/2041^	322	0.20
USD	475,000	Philippine Government International Bond 3.700% 02/02/2042^	357	0.22
USD	400,000	Philippine Government International Bond 3.750% 14/01/2029^	351	0.22
USD	350,000	Philippine Government International Bond 3.950% 20/01/2040	275	0.17
USD	200,000	Philippine Government International Bond 4.200% 29/03/2047	157	0.10
USD	200,000	Philippine Government International Bond 5.000% 17/07/2033^	186	0.11
USD	250,000	Philippine Government International Bond 5.000% 13/01/2037	229	0.14
USD	400,000	Philippine Government International Bond 5.500% 30/03/2026^	374	0.23
USD	200,000	Philippine Government International Bond 5.500% 17/01/2048	187	0.12
USD	200,000	Philippine Government International Bond 6.375% 15/01/2032^	204	0.13
USD	350,000	Philippine Government International Bond 6.375% 23/10/2034^	359	0.22
USD	400,000	Philippine Government International Bond 7.750% 14/01/2031^	432	0.27
USD	400,000	Philippine Government International Bond 9.500% 02/02/2030	462	0.29
USD	200,000	Philippine Government International Bond 10.625% 16/03/2025	204	0.13
		Total Philippines	**5,925**	**3.67**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		Poland (31 March 2022: 0.60%)		
		Government Bonds		
USD	450,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	399	0.25
USD	300,000	Republic of Poland Government International Bond 4.875% 04/10/2033	273	0.17
USD	400,000	Republic of Poland Government International Bond 5.500% 16/11/2027	380	0.23
USD	275,000	Republic of Poland Government International Bond 5.500% 04/04/2053	253	0.15
USD	475,000	Republic of Poland Government International Bond 5.750% 16/11/2032^	463	0.29
		Total Poland	**1,768**	**1.09**
		Qatar (31 March 2022: 4.40%)		
		Corporate Bonds		
USD	200,000	QatarEnergy 1.375% 12/09/2026	165	0.10
USD	600,000	QatarEnergy 2.250% 12/07/2031	464	0.29
USD	500,000	QatarEnergy 3.125% 12/07/2041	355	0.22
USD	600,000	QatarEnergy 3.300% 12/07/2051	407	0.25
		Government Bonds		
USD	600,000	Qatar Government International Bond 3.250% 02/06/2026	531	0.33
USD	200,000	Qatar Government International Bond 3.400% 16/04/2025	178	0.11
USD	400,000	Qatar Government International Bond 3.750% 16/04/2030	357	0.22
USD	700,000	Qatar Government International Bond 4.000% 14/03/2029	634	0.39
USD	700,000	Qatar Government International Bond 4.400% 16/04/2050	590	0.37
USD	600,000	Qatar Government International Bond 4.500% 23/04/2028^	555	0.34
USD	200,000	Qatar Government International Bond 4.625% 02/06/2046^	176	0.11
USD	1,150,000	Qatar Government International Bond 4.817% 14/03/2049	1,027	0.64
USD	875,000	Qatar Government International Bond 5.103% 23/04/2048	809	0.50
USD	200,000	Qatar Government International Bond 5.750% 20/01/2042^	202	0.13
USD	200,000	Qatar Government International Bond 6.400% 20/01/2040^	215	0.13
USD	400,000	Qatar Government International Bond 9.750% 15/06/2030^	487	0.30
		Total Qatar	**7,152**	**4.43**
		Romania (31 March 2022: 1.47%)		
		Government Bonds		
USD	430,000	Romanian Government International Bond 3.000% 27/02/2027	356	0.22
		Romania (31 March 2022: 1.47%) (cont)		
		Government Bonds (cont)		
USD	350,000	Romanian Government International Bond 3.000% 14/02/2031^	263	0.16
USD	330,000	Romanian Government International Bond 3.625% 27/03/2032	254	0.16
USD	670,000	Romanian Government International Bond 4.000% 14/02/2051	426	0.26
USD	326,000	Romanian Government International Bond 5.125% 15/06/2048^	248	0.15
USD	300,000	Romanian Government International Bond 5.250% 25/11/2027^	269	0.17
USD	300,000	Romanian Government International Bond 6.000% 25/05/2034^	268	0.17
USD	276,000	Romanian Government International Bond 6.125% 22/01/2044^	239	0.15
USD	404,000	Romanian Government International Bond 6.625% 17/02/2028	383	0.24
USD	550,000	Romanian Government International Bond 7.125% 17/01/2033	532	0.33
USD	454,000	Romanian Government International Bond 7.625% 17/01/2053	444	0.27
		Total Romania	**3,682**	**2.28**
		Russian Federation (31 March 2022: 0.19%)		
		Saudi Arabia (31 March 2022: 3.98%)		
		Government Bonds		
USD	250,000	Saudi Government International Bond 2.250% 02/02/2033	187	0.12
USD	200,000	Saudi Government International Bond 2.500% 03/02/2027	170	0.10
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032	161	0.10
USD	200,000	Saudi Government International Bond 2.900% 22/10/2025^	175	0.11
USD	600,000	Saudi Government International Bond 3.250% 26/10/2026	525	0.32
USD	200,000	Saudi Government International Bond 3.250% 22/10/2030	168	0.10
USD	200,000	Saudi Government International Bond 3.250% 17/11/2051^	128	0.08
USD	200,000	Saudi Government International Bond 3.450% 02/02/2061	129	0.08
USD	600,000	Saudi Government International Bond 3.625% 04/03/2028	527	0.33
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	140	0.09
USD	400,000	Saudi Government International Bond 4.000% 17/04/2025	361	0.22
USD	400,000	Saudi Government International Bond 4.375% 16/04/2029	364	0.23
USD	400,000	Saudi Government International Bond 4.500% 17/04/2030^	364	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		Saudi Arabia (31 March 2022: 3.98%) (cont)		
		Government Bonds (cont)		
USD	825,000	Saudi Government International Bond 4.500% 26/10/2046	660	0.41
USD	400,000	Saudi Government International Bond 4.500% 22/04/2060^	318	0.20
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047	325	0.20
USD	300,000	Saudi Government International Bond 4.750% 18/01/2028	277	0.17
USD	400,000	Saudi Government International Bond 4.875% 18/07/2033	368	0.23
USD	400,000	Saudi Government International Bond 5.000% 17/04/2049	340	0.21
USD	500,000	Saudi Government International Bond 5.000% 18/01/2053	424	0.26
USD	400,000	Saudi Government International Bond 5.250% 16/01/2050	354	0.22
USD	200,000	Saudi Government International Bond 5.500% 25/10/2032^	195	0.12
		Total Saudi Arabia	**6,660**	**4.12**
		Senegal (31 March 2022: 0.33%)		
		Government Bonds		
USD	400,000	Senegal Government International Bond 6.250% 23/05/2033	290	0.18
USD	300,000	Senegal Government International Bond 6.750% 13/03/2048	188	0.12
		Total Senegal	**478**	**0.30**
		Serbia (31 March 2022: 0.12%)		
		Government Bonds		
USD	400,000	Serbia International Bond 2.125% 01/12/2030^	276	0.17
USD	400,000	Serbia International Bond 6.500% 26/09/2033	363	0.23
		Total Serbia	**639**	**0.40**
		South Africa (31 March 2022: 2.93%)		
		Corporate Bonds		
USD	400,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	345	0.22
USD	400,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	358	0.22
USD	200,000	Transnet SOC Ltd 8.250% 06/02/2028	181	0.11
		Government Bonds		
USD	550,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	450	0.28
USD	200,000	Republic of South Africa Government International Bond 4.850% 27/09/2027^	173	0.11
USD	650,000	Republic of South Africa Government International Bond 4.850% 30/09/2029^	531	0.33
USD	400,000	Republic of South Africa Government International Bond 4.875% 14/04/2026^	352	0.22
USD	300,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	189	0.12
		South Africa (31 March 2022: 2.93%) (cont)		
		Government Bonds (cont)		
USD	200,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	135	0.08
USD	400,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	269	0.16
USD	800,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	535	0.33
USD	425,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	387	0.24
USD	500,000	Republic of South Africa Government International Bond 5.875% 22/06/2030^	427	0.26
USD	600,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	498	0.31
USD	470,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	372	0.23
		Total South Africa	**5,202**	**3.22**
		Sri Lanka (31 March 2022: 0.81%)		
		Government Bonds		
USD	500,000	Sri Lanka Government International Bond 6.200% 11/05/2027	160	0.10
USD	500,000	Sri Lanka Government International Bond 6.750% 18/04/2028	159	0.10
USD	225,000	Sri Lanka Government International Bond 6.825% 18/07/2026	74	0.04
USD	400,000	Sri Lanka Government International Bond 6.850% 14/03/2024	129	0.08
USD	500,000	Sri Lanka Government International Bond 6.850% 03/11/2025	165	0.10
USD	400,000	Sri Lanka Government International Bond 7.550% 28/03/2030	128	0.08
USD	400,000	Sri Lanka Government International Bond 7.850% 14/03/2029	128	0.08
		Total Sri Lanka	**943**	**0.58**
		Trinidad And Tobago (31 March 2022: 0.15%)		
		Government Bonds		
USD	400,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	355	0.22
		Total Trinidad And Tobago	**355**	**0.22**
		Tunisia (31 March 2022: 0.16%)		
		Government Bonds		
USD	320,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	165	0.10
		Total Tunisia	**165**	**0.10**
		Turkey (31 March 2022: 4.21%)		
		Government Bonds		
USD	200,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	173	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		Turkey (31 March 2022: 4.21%) (cont)		
		Government Bonds (cont)		
USD	300,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	249	0.15
USD	400,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	350	0.22
USD	200,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	187	0.12
USD	200,000	Turkey Government International Bond 4.250% 13/03/2025	171	0.11
USD	200,000	Turkey Government International Bond 4.250% 14/04/2026	165	0.10
USD	200,000	Turkey Government International Bond 4.750% 26/01/2026^	168	0.10
USD	450,000	Turkey Government International Bond 4.875% 09/10/2026	371	0.23
USD	500,000	Turkey Government International Bond 4.875% 16/04/2043	302	0.19
USD	200,000	Turkey Government International Bond 5.125% 17/02/2028	160	0.10
USD	400,000	Turkey Government International Bond 5.250% 13/03/2030	301	0.19
USD	400,000	Turkey Government International Bond 5.600% 14/11/2024	356	0.22
USD	400,000	Turkey Government International Bond 5.750% 11/05/2047	258	0.16
USD	200,000	Turkey Government International Bond 5.875% 26/06/2031	152	0.09
USD	200,000	Turkey Government International Bond 5.950% 15/01/2031^	155	0.10
USD	500,000	Turkey Government International Bond 6.000% 25/03/2027	421	0.26
USD	300,000	Turkey Government International Bond 6.000% 14/01/2041	205	0.13
USD	400,000	Turkey Government International Bond 6.125% 24/10/2028	328	0.20
USD	200,000	Turkey Government International Bond 6.350% 10/08/2024	181	0.11
USD	400,000	Turkey Government International Bond 6.375% 14/10/2025^	352	0.22
USD	300,000	Turkey Government International Bond 6.500% 20/09/2033^	234	0.14
USD	300,000	Turkey Government International Bond 6.625% 17/02/2045^	217	0.13
USD	250,000	Turkey Government International Bond 6.750% 30/05/2040	186	0.12
USD	285,000	Turkey Government International Bond 6.875% 17/03/2036	221	0.14
USD	250,000	Turkey Government International Bond 7.250% 05/03/2038	204	0.13
USD	310,000	Turkey Government International Bond 7.375% 05/02/2025	283	0.18
USD	400,000	Turkey Government International Bond 7.625% 26/04/2029	347	0.21
		Turkey (31 March 2022: 4.21%) (cont)		
		Government Bonds (cont)		
USD	185,000	Turkey Government International Bond 8.000% 14/02/2034^	169	0.10
USD	200,000	Turkey Government International Bond 8.600% 24/09/2027	184	0.11
USD	250,000	Turkey Government International Bond 9.375% 14/03/2029	233	0.14
USD	200,000	Turkey Government International Bond 9.375% 19/01/2033	186	0.12
USD	450,000	Turkey Government International Bond 9.875% 15/01/2028	428	0.26
USD	200,000	Turkey Government International Bond 11.875% 15/01/2030^	215	0.13
		Total Turkey	**8,112**	**5.02**
		Ukraine (31 March 2022: 1.06%)		
		Government Bonds		
USD	500,000	Ukraine Government International Bond 6.876% 21/05/2031	78	0.05
USD	716,000	Ukraine Government International Bond 7.253% 15/03/2035	112	0.07
USD	775,000	Ukraine Government International Bond 7.375% 25/09/2034	122	0.07
USD	450,000	Ukraine Government International Bond 7.750% 01/09/2025	82	0.05
USD	450,000	Ukraine Government International Bond 7.750% 01/09/2026	74	0.04
USD	400,000	Ukraine Government International Bond 7.750% 01/09/2027	65	0.04
USD	445,000	Ukraine Government International Bond 7.750% 01/09/2028	74	0.05
USD	450,000	Ukraine Government International Bond 7.750% 01/09/2029	74	0.05
USD	650,000	Ukraine Government International Bond 9.750% 01/11/2030	110	0.07
		Total Ukraine	**791**	**0.49**
		United Arab Emirates (31 March 2022: 4.09%)		
		Corporate Bonds		
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	170	0.11
USD	200,000	DP World Plc 5.625% 25/09/2048^	176	0.11
USD	200,000	DP World Plc 6.850% 02/07/2037^	202	0.12
USD	200,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024^	176	0.11
USD	200,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026^	171	0.11
USD	400,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	329	0.20
USD	200,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	163	0.10
USD	200,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	164	0.10
USD	200,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049^	148	0.09
USD	200,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	154	0.10
USD	200,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033^	194	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Bonds (31 March 2022: 98.19%) (cont)		
		United Arab Emirates (31 March 2022: 4.09%) (cont)		
		Government Bonds		
USD	200,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	162	0.10
USD	250,000	Abu Dhabi Government International Bond 1.700% 02/03/2031^	192	0.12
USD	250,000	Abu Dhabi Government International Bond 1.875% 15/09/2031^	192	0.12
USD	250,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	218	0.14
USD	400,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	352	0.22
USD	400,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	333	0.21
USD	200,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	114	0.07
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051^	132	0.08
USD	200,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	178	0.11
USD	450,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	395	0.24
USD	400,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	343	0.21
USD	500,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	340	0.21
USD	475,000	Abu Dhabi Government International Bond 3.875% 16/04/2050^	368	0.23
USD	400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047^	327	0.20
USD	200,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	132	0.08
USD	200,000	Finance Department Government of Sharjah 4.000% 28/07/2050	115	0.07
USD	200,000	UAE International Government Bond 2.000% 19/10/2031^	156	0.10
USD	200,000	UAE International Government Bond 2.875% 19/10/2041^	143	0.09
USD	225,000	UAE International Government Bond 3.250% 19/10/2061^	153	0.09
USD	200,000	UAE International Government Bond 4.050% 07/07/2032	182	0.11
USD	200,000	UAE International Government Bond 4.951% 07/07/2052	184	0.11
		Total United Arab Emirates	**6,758**	**4.18**
		Uruguay (31 March 2022: 2.31%)		
		Government Bonds		
USD	400,000	Uruguay Government International Bond 4.375% 27/10/2027	367	0.23
USD	900,000	Uruguay Government International Bond 4.375% 23/01/2031	817	0.51
USD	800,000	Uruguay Government International Bond 4.975% 20/04/2055^	718	0.44
USD	1,245,000	Uruguay Government International Bond 5.100% 18/06/2050^	1,141	0.71
USD	400,000	Uruguay Government International Bond 5.750% 28/10/2034	400	0.25
USD	290,000	Uruguay Government International Bond 7.625% 21/03/2036^	332	0.20
		Total Uruguay	**3,775**	**2.34**
		Venezuela (31 March 2022: 0.07%)		
		Corporate Bonds		
USD	275,000	Petroleos de Venezuela SA 5.375% 12/04/2027	11	0.01
USD	150,000	Petroleos de Venezuela SA 5.500% 12/04/2037	6	0.00
USD	225,000	Petroleos de Venezuela SA 6.000% 16/05/2024	9	0.01
USD	435,000	Petroleos de Venezuela SA 6.000% 15/11/2026	18	0.01
USD	170,000	Petroleos de Venezuela SA 9.000% 17/11/2021	8	0.00
USD	188,480	Petroleos de Venezuela SA 9.750% 17/05/2035	9	0.01
		Total Venezuela	**61**	**0.04**
		Vietnam (31 March 2022: 0.23%)		
		Government Bonds		
USD	300,000	Vietnam Government International Bond 4.800% 19/11/2024	268	0.17
		Total Vietnam	**268**	**0.17**
		Zambia (31 March 2022: 0.24%)		
		Government Bonds		
USD	250,000	Zambia Government International Bond 8.500% 14/04/2024	102	0.06
USD	600,000	Zambia Government International Bond 8.970% 30/07/2027	243	0.15
		Total Zambia	**345**	**0.21**
		Total bonds	**158,673**	**98.23**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 March 2022: (0.02)%)							
Forward currency contracts[Ø] (31 March 2022: (0.02)%)							
CHF	83,702,102	USD	89,515,000	83,702,102	04/04/2023	1,926	1.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)
As at 31 March 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Forward currency contracts[Ø] (31 March 2022: (0.02)%) (cont)							
CHF	83,684,135	USD	89,510,700	83,684,135	04/04/2023	1,912	1.18
USD	3,430,000	CHF	3,203,267	3,203,267	04/04/2023	(70)	(0.04)
USD	2,685,000	CHF	2,506,200	2,506,199	04/04/2023	(54)	(0.03)
USD	785,000	CHF	733,445	733,445	04/04/2023	(16)	(0.01)
USD	85,000	CHF	79,489	79,489	04/04/2023	(1)	0.00
USD	85,000	CHF	78,302	78,302	04/04/2023	(1)	0.00
				Total unrealised gains on forward currency contracts		**3,838**	**2.37**
				Total unrealised losses on forward currency contracts		**(142)**	**(0.08)**
				Net unrealised gains on forward currency contracts		**3,696**	**2.29**
				Total financial derivative instruments		**3,696**	**2.29**

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Total value of investments	**162,369**	**100.52**
		Cash equivalents (31 March 2022: 0.76%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.76%)		
USD	7,932	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	725	0.45
		Bank overdraft[†]	**(176)**	**(0.11)**
		Other net liabilities	**(1,389)**	**(0.86)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**161,529**	**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 counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, HSBC Bank Plc, Morgan Stanley, State Street Bank and Trust Company and UBS AG.
[~]Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	151,651	91.35
Transferable securities traded on another regulated market	7,022	4.23
Over-the-counter financial derivative instruments	3,838	2.31
UCITS collective investment schemes - Money Market Funds	725	0.44
Other assets	2,767	1.67
Total current assets	**166,003**	**100.00**

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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST)
As at 31 March 2023

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 (31 March 2022: 98.84%)				
		Bonds (31 March 2022: 98.84%)		
		Angola (31 March 2022: 1.31%)		
		Government Bonds		
USD	7,721,000	Angolan Government International Bond 8.000% 26/11/2029^	6,112	0.26
USD	7,876,000	Angolan Government International Bond 8.250% 09/05/2028^	6,443	0.27
USD	7,900,000	Angolan Government International Bond 8.750% 14/04/2032	6,135	0.26
USD	5,791,000	Angolan Government International Bond 9.125% 26/11/2049	4,132	0.18
USD	8,004,000	Angolan Government International Bond 9.375% 08/05/2048	5,783	0.25
		Total Angola	**28,605**	**1.22**
		Argentina (31 March 2022: 1.49%)		
		Government Bonds		
USD	32,756,715	Argentine Republic Government International Bond 0.500% 09/07/2030	8,672	0.37
USD	5,238,520	Argentine Republic Government International Bond 1.000% 09/07/2029	1,328	0.06
USD	41,982,658	Argentine Republic Government International Bond 1.500% 09/07/2035	9,956	0.42
USD	4,325,000	Argentine Republic Government International Bond 1.500% 09/07/2046	1,052	0.05
USD	21,380,000	Argentine Republic Government International Bond 3.500% 09/07/2041	5,483	0.23
USD	23,088,488	Argentine Republic Government International Bond 3.875% 09/01/2038	6,570	0.28
		Total Argentina	**33,061**	**1.41**
		Australia (31 March 2022: 0.12%)		
		Azerbaijan (31 March 2022: 0.72%)		
		Corporate Bonds		
USD	8,791,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	8,214	0.35
		Government Bonds		
USD	4,907,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032^	3,820	0.16
		Total Azerbaijan	**12,034**	**0.51**
		Bahrain (31 March 2022: 3.05%)		
		Corporate Bonds		
USD	4,700,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	4,407	0.19
		Government Bonds		
USD	4,550,000	Bahrain Government International Bond 5.250% 25/01/2033^	3,628	0.15
USD	4,728,000	Bahrain Government International Bond 5.450% 16/09/2032^	3,879	0.17
		Bahrain (31 March 2022: 3.05%) (cont)		
		Government Bonds (cont)		
USD	4,400,000	Bahrain Government International Bond 5.625% 30/09/2031^	3,736	0.16
USD	4,525,000	Bahrain Government International Bond 5.625% 18/05/2034^	3,634	0.15
USD	5,700,000	Bahrain Government International Bond 6.000% 19/09/2044	4,049	0.17
USD	5,787,000	Bahrain Government International Bond 6.750% 20/09/2029	5,283	0.23
USD	5,181,000	Bahrain Government International Bond 7.000% 26/01/2026^	4,898	0.21
USD	7,037,000	Bahrain Government International Bond 7.000% 12/10/2028^	6,559	0.28
USD	4,545,000	Bahrain Government International Bond 7.375% 14/05/2030^	4,319	0.18
USD	4,680,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025^	4,453	0.19
USD	4,500,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	3,738	0.16
USD	4,900,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027^	4,341	0.18
USD	4,425,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	3,968	0.17
USD	4,100,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	3,802	0.16
		Total Bahrain	**64,694**	**2.75**
		Bolivia (31 March 2022: 0.14%)		
		Government Bonds		
USD	4,525,000	Bolivian Government International Bond 4.500% 20/03/2028^	2,166	0.09
		Total Bolivia	**2,166**	**0.09**
		Brazil (31 March 2022: 3.50%)		
		Government Bonds		
USD	5,050,000	Brazilian Government International Bond 2.875% 06/06/2025	4,444	0.19
USD	4,650,000	Brazilian Government International Bond 3.750% 12/09/2031^	3,706	0.16
USD	10,775,000	Brazilian Government International Bond 3.875% 12/06/2030	8,859	0.38
USD	12,214,000	Brazilian Government International Bond 4.250% 07/01/2025	11,111	0.47
USD	5,875,000	Brazilian Government International Bond 4.500% 30/05/2029	5,113	0.22
USD	9,205,000	Brazilian Government International Bond 4.625% 13/01/2028	8,270	0.35
USD	12,105,000	Brazilian Government International Bond 4.750% 14/01/2050	8,227	0.35
USD	9,965,000	Brazilian Government International Bond 5.000% 27/01/2045	7,199	0.31
USD	6,518,000	Brazilian Government International Bond 5.625% 07/01/2041^	5,307	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Brazil (31 March 2022: 3.50%) (cont)		
		Government Bonds (cont)		
USD	8,454,000	Brazilian Government International Bond 5.625% 21/02/2047	6,543	0.28
USD	6,699,000	Brazilian Government International Bond 6.000% 07/04/2026	6,379	0.27
USD	5,137,000	Brazilian Government International Bond 7.125% 20/01/2037	5,147	0.22
USD	4,218,000	Brazilian Government International Bond 8.250% 20/01/2034^	4,472	0.19
USD	750,000	Brazilian Government International Bond 8.875% 15/04/2024	712	0.03
		Total Brazil	**85,489**	**3.64**
		British Virgin Islands (31 March 2022: 1.62%)		
		Corporate Bonds		
USD	2,215,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	1,972	0.08
USD	2,775,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	2,497	0.11
USD	650,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	595	0.03
USD	3,975,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025^	3,539	0.15
USD	2,875,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	2,573	0.11
USD	3,300,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	2,782	0.12
USD	2,725,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	2,374	0.10
USD	3,075,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031^	2,438	0.10
USD	4,075,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	3,363	0.14
USD	2,975,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	2,514	0.11
USD	2,700,000	SPIC MTN Co Ltd 1.625% 27/07/2025	2,305	0.10
USD	3,928,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	3,594	0.15
USD	3,375,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	2,566	0.11
USD	6,506,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	5,814	0.25
		Total British Virgin Islands	**38,926**	**1.66**
		Cayman Islands (31 March 2022: 1.50%)		
		Corporate Bonds		
USD	2,000,000	DP World Crescent Ltd 3.875% 18/07/2029^	1,730	0.07
USD	1,925,000	DP World Crescent Ltd 4.848% 26/09/2028	1,756	0.07
USD	3,150,000	DP World Salaam 6.000%#	2,878	0.12
USD	2,900,000	Gaci First Investment Co 4.750% 14/02/2030	2,683	0.11
USD	3,250,000	Gaci First Investment Co 4.875% 14/02/2035	2,939	0.13
USD	1,925,000	Gaci First Investment Co 5.000% 13/10/2027	1,796	0.08
		Cayman Islands (31 March 2022: 1.50%) (cont)		
		Corporate Bonds (cont)		
USD	2,950,000	Gaci First Investment Co 5.125% 14/02/2053	2,483	0.11
USD	2,000,000	Gaci First Investment Co 5.250% 13/10/2032^	1,912	0.08
USD	2,929,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026^	2,583	0.11
		Government Bonds		
USD	3,100,000	KSA Sukuk Ltd 2.250% 17/05/2031	2,448	0.11
USD	4,175,000	KSA Sukuk Ltd 2.969% 29/10/2029^	3,530	0.15
USD	7,475,000	KSA Sukuk Ltd 3.628% 20/04/2027	6,674	0.28
USD	3,505,000	KSA Sukuk Ltd 4.303% 19/01/2029	3,208	0.14
USD	4,400,000	KSA Sukuk Ltd 5.268% 25/10/2028	4,214	0.18
USD	1,510,000	RAK Capital 3.094% 31/03/2025	1,336	0.06
USD	2,050,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	1,704	0.07
USD	1,900,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,539	0.07
USD	1,675,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026^	1,473	0.06
USD	2,250,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028^	1,961	0.08
		Total Cayman Islands	**48,847**	**2.08**
		Chile (31 March 2022: 3.30%)		
		Corporate Bonds		
USD	3,275,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	2,680	0.11
USD	3,100,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	2,551	0.11
USD	3,917,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	3,401	0.14
USD	7,750,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050^	5,329	0.23
USD	3,803,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049^	2,920	0.12
USD	3,750,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	2,944	0.13
USD	3,241,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	2,591	0.11
		Government Bonds		
USD	5,500,000	Chile Government International Bond 2.450% 31/01/2031^	4,364	0.19
USD	4,350,000	Chile Government International Bond 2.550% 27/01/2032^	3,420	0.15
USD	6,775,000	Chile Government International Bond 2.550% 27/07/2033	5,115	0.22
USD	4,425,000	Chile Government International Bond 2.750% 31/01/2027	3,832	0.16
USD	8,075,000	Chile Government International Bond 3.100% 07/05/2041^	5,562	0.24
USD	5,991,000	Chile Government International Bond 3.100% 22/01/2061	3,590	0.15
USD	6,155,000	Chile Government International Bond 3.240% 06/02/2028^	5,402	0.23
USD	3,175,000	Chile Government International Bond 3.250% 21/09/2071	1,896	0.08
USD	4,650,000	Chile Government International Bond 3.500% 31/01/2034^	3,809	0.16
USD	6,900,000	Chile Government International Bond 3.500% 25/01/2050	4,741	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Chile (31 March 2022: 3.30%) (cont)		
		Government Bonds (cont)		
USD	4,625,000	Chile Government International Bond 3.500% 15/04/2053^	3,172	0.13
USD	3,825,000	Chile Government International Bond 3.860% 21/06/2047^	2,873	0.12
USD	2,725,000	Chile Government International Bond 4.000% 31/01/2052^	2,031	0.09
USD	6,375,000	Chile Government International Bond 4.340% 07/03/2042^	5,170	0.22
		Total Chile	**77,393**	**3.29**
		Colombia (31 March 2022: 3.11%)		
		Government Bonds		
USD	4,625,000	Colombia Government International Bond 3.000% 30/01/2030	3,333	0.14
USD	7,687,000	Colombia Government International Bond 3.125% 15/04/2031	5,399	0.23
USD	6,025,000	Colombia Government International Bond 3.250% 22/04/2032^	4,126	0.18
USD	5,934,000	Colombia Government International Bond 3.875% 25/04/2027	4,959	0.21
USD	4,020,000	Colombia Government International Bond 3.875% 15/02/2061	2,138	0.09
USD	3,400,000	Colombia Government International Bond 4.125% 22/02/2042	2,026	0.09
USD	4,600,000	Colombia Government International Bond 4.125% 15/05/2051	2,617	0.11
USD	4,651,000	Colombia Government International Bond 4.500% 28/01/2026	4,101	0.17
USD	6,040,000	Colombia Government International Bond 4.500% 15/03/2029^	4,905	0.21
USD	13,826,000	Colombia Government International Bond 5.000% 15/06/2045^	8,911	0.38
USD	8,738,000	Colombia Government International Bond 5.200% 15/05/2049	5,618	0.24
USD	7,510,000	Colombia Government International Bond 5.625% 26/02/2044^	5,222	0.22
USD	7,579,000	Colombia Government International Bond 6.125% 18/01/2041	5,717	0.24
USD	5,495,000	Colombia Government International Bond 7.375% 18/09/2037	4,860	0.21
USD	6,634,000	Colombia Government International Bond 7.500% 02/02/2034	5,993	0.26
USD	5,317,000	Colombia Government International Bond 8.000% 20/04/2033^	5,021	0.21
		Total Colombia	**74,946**	**3.19**
		Costa Rica (31 March 2022: 0.56%)		
		Government Bonds		
USD	5,348,000	Costa Rica Government International Bond 6.125% 19/02/2031^	4,879	0.21
		Costa Rica (31 March 2022: 0.56%) (cont)		
		Government Bonds (cont)		
USD	2,400,000	Costa Rica Government International Bond 6.550% 03/04/2034	2,216	0.09
USD	4,395,000	Costa Rica Government International Bond 7.000% 04/04/2044^	3,946	0.17
USD	5,955,000	Costa Rica Government International Bond 7.158% 12/03/2045^	5,398	0.23
		Total Costa Rica	**16,439**	**0.70**
		Croatia (31 March 2022: 0.33%)		
		Dominican Republic (31 March 2022: 3.12%)		
		Government Bonds		
USD	7,428,000	Dominican Republic International Bond 4.500% 30/01/2030	5,939	0.25
USD	11,764,000	Dominican Republic International Bond 4.875% 23/09/2032	9,189	0.39
USD	5,475,000	Dominican Republic International Bond 5.300% 21/01/2041^	3,922	0.17
USD	4,376,000	Dominican Republic International Bond 5.500% 27/01/2025	3,972	0.17
USD	6,550,000	Dominican Republic International Bond 5.500% 22/02/2029	5,661	0.24
USD	12,094,000	Dominican Republic International Bond 5.875% 30/01/2060	8,448	0.36
USD	6,717,000	Dominican Republic International Bond 5.950% 25/01/2027	6,076	0.26
USD	4,875,000	Dominican Republic International Bond 6.000% 19/07/2028	4,369	0.18
USD	6,325,000	Dominican Republic International Bond 6.000% 22/02/2033^	5,324	0.23
USD	5,695,000	Dominican Republic International Bond 6.400% 05/06/2049	4,363	0.18
USD	3,825,000	Dominican Republic International Bond 6.500% 15/02/2048^	2,976	0.13
USD	7,535,000	Dominican Republic International Bond 6.850% 27/01/2045^	6,167	0.26
USD	6,460,000	Dominican Republic International Bond 6.875% 29/01/2026^	6,021	0.26
USD	5,836,000	Dominican Republic International Bond 7.450% 30/04/2044	5,156	0.22
		Total Dominican Republic	**77,583**	**3.30**
		Ecuador (31 March 2022: 1.81%)		
		Government Bonds		
USD	4,689,076	Ecuador Government International Bond 0.000% 31/07/2030	1,279	0.05
USD	15,310,297	Ecuador Government International Bond 1.500% 31/07/2040	4,213	0.18
USD	38,532,136	Ecuador Government International Bond 2.500% 31/07/2035	11,740	0.50

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Ecuador (31 March 2022: 1.81%) (cont)		
		Government Bonds (cont)		
USD	16,826,159	Ecuador Government International Bond 5.500% 31/07/2030	7,169	0.31
		Total Ecuador	**24,401**	**1.04**
		Egypt (31 March 2022: 2.86%)		
		Government Bonds		
USD	4,275,000	Egypt Government International Bond 5.750% 29/05/2024^	3,556	0.15
USD	4,300,000	Egypt Government International Bond 5.800% 30/09/2027	2,767	0.12
USD	5,900,000	Egypt Government International Bond 5.875% 11/06/2025^	4,423	0.19
USD	5,825,000	Egypt Government International Bond 5.875% 16/02/2031^	3,236	0.14
USD	4,716,000	Egypt Government International Bond 6.588% 21/02/2028	3,022	0.13
USD	3,854,000	Egypt Government International Bond 7.053% 15/01/2032	2,207	0.09
USD	4,300,000	Egypt Government International Bond 7.300% 30/09/2033^	2,422	0.10
USD	7,856,000	Egypt Government International Bond 7.500% 31/01/2027^	5,542	0.23
USD	5,625,000	Egypt Government International Bond 7.500% 16/02/2061	2,785	0.12
USD	6,505,000	Egypt Government International Bond 7.600% 01/03/2029^	4,162	0.18
USD	6,750,000	Egypt Government International Bond 7.625% 29/05/2032	3,925	0.17
USD	5,575,000	Egypt Government International Bond 7.903% 21/02/2048	2,830	0.12
USD	9,701,000	Egypt Government International Bond 8.500% 31/01/2047	5,167	0.22
USD	6,005,000	Egypt Government International Bond 8.700% 01/03/2049	3,218	0.14
USD	7,575,000	Egypt Government International Bond 8.875% 29/05/2050	4,087	0.17
USD	5,625,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026^	4,746	0.20
		Total Egypt	**58,095**	**2.47**
		El Salvador (31 March 2022: 0.23%)		
		Government Bonds		
USD	4,975,000	El Salvador Government International Bond 7.125% 20/01/2050	2,061	0.09
USD	4,475,000	El Salvador Government International Bond 7.650% 15/06/2035	1,915	0.08
USD	4,650,000	El Salvador Government International Bond 9.500% 15/07/2052	2,183	0.09
		Total El Salvador	**6,159**	**0.26**
		Ethiopia (31 March 2022: 0.11%)		
		Government Bonds		
USD	4,420,000	Ethiopia International Bond 6.625% 11/12/2024	2,824	0.12
		Total Ethiopia	**2,824**	**0.12**
		Gabon (31 March 2022: 0.15%)		
		Government Bonds		
USD	4,500,000	Gabon Government International Bond 6.625% 06/02/2031	3,145	0.13
		Total Gabon	**3,145**	**0.13**
		Ghana (31 March 2022: 1.29%)		
		Government Bonds		
USD	5,750,000	Ghana Government International Bond 6.375% 11/02/2027	1,881	0.08
USD	4,490,000	Ghana Government International Bond 7.625% 16/05/2029	1,429	0.06
USD	4,475,000	Ghana Government International Bond 7.750% 07/04/2029	1,417	0.06
USD	4,515,000	Ghana Government International Bond 7.875% 11/02/2035	1,433	0.06
USD	4,275,190	Ghana Government International Bond 8.125% 18/01/2026^	1,512	0.07
USD	5,750,000	Ghana Government International Bond 8.125% 26/03/2032	1,825	0.08
USD	4,500,000	Ghana Government International Bond 8.625% 07/04/2034	1,425	0.06
USD	4,485,000	Ghana Government International Bond 8.627% 16/06/2049	1,354	0.06
USD	4,675,000	Ghana Government International Bond 8.950% 26/03/2051	1,436	0.06
USD	4,525,000	Ghana Government International Bond 10.750% 14/10/2030	2,860	0.12
		Total Ghana	**16,572**	**0.71**
		Guatemala (31 March 2022: 0.24%)		
		Government Bonds		
USD	6,502,000	Guatemala Government Bond 6.125% 01/06/2050	5,645	0.24
		Total Guatemala	**5,645**	**0.24**
		Hong Kong (31 March 2022: 0.41%)		
		Corporate Bonds		
USD	2,750,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030^	2,137	0.09
USD	2,000,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	1,794	0.08
USD	3,227,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	2,812	0.12
USD	4,675,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	4,202	0.18
		Total Hong Kong	**10,945**	**0.47**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Hungary (31 March 2022: 1.48%)		
		Government Bonds		
USD	10,150,000	Hungary Government International Bond 2.125% 22/09/2031	7,149	0.30
USD	8,825,000	Hungary Government International Bond 3.125% 21/09/2051	4,959	0.21
USD	7,775,000	Hungary Government International Bond 5.250% 16/06/2029	7,004	0.30
USD	5,700,000	Hungary Government International Bond 5.500% 16/06/2034^	5,063	0.22
USD	31,000	Hungary Government International Bond 5.750% 22/11/2023	29	0.00
USD	7,750,000	Hungary Government International Bond 6.125% 22/05/2028	7,305	0.31
USD	8,150,000	Hungary Government International Bond 6.250% 22/09/2032	7,649	0.33
USD	5,575,000	Hungary Government International Bond 6.750% 25/09/2052	5,298	0.23
USD	7,554,000	Hungary Government International Bond 7.625% 29/03/2041^	7,812	0.33
		Total Hungary	**52,268**	**2.23**
		India (31 March 2022: 0.61%)		
		Government Bonds		
USD	4,600,000	Export-Import Bank of India 2.250% 13/01/2031^	3,401	0.15
USD	4,425,000	Export-Import Bank of India 3.250% 15/01/2030^	3,585	0.15
USD	4,550,000	Export-Import Bank of India 3.375% 05/08/2026	3,954	0.17
USD	4,543,000	Export-Import Bank of India 3.875% 01/02/2028	3,947	0.17
USD	4,400,000	Export-Import Bank of India 5.500% 18/01/2033^	4,071	0.17
		Total India	**18,958**	**0.81**
		Indonesia (31 March 2022: 5.16%)		
		Corporate Bonds		
USD	2,000,000	Indonesia Asahan Aluminium Persero PT 4.750% 15/05/2025	1,811	0.08
USD	1,725,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030^	1,558	0.07
USD	1,850,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025^	1,659	0.07
USD	1,850,000	Pertamina Persero PT 1.400% 09/02/2026^	1,542	0.07
USD	2,040,000	Pertamina Persero PT 4.175% 21/01/2050^	1,463	0.06
USD	2,460,000	Pertamina Persero PT 5.625% 20/05/2043^	2,146	0.09
USD	2,135,000	Pertamina Persero PT 6.000% 03/05/2042^	1,935	0.08
USD	2,570,000	Pertamina Persero PT 6.450% 30/05/2044^	2,431	0.10
USD	1,925,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	1,261	0.05
USD	2,685,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027^	2,358	0.10
USD	1,798,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042^	1,448	0.06
USD	1,892,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028^	1,734	0.08
		Indonesia (31 March 2022: 5.16%) (cont)		
		Corporate Bonds (cont)		
USD	1,752,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048^	1,552	0.07
		Government Bonds		
USD	2,145,000	Indonesia Government International Bond 1.850% 12/03/2031^	1,604	0.07
USD	2,525,000	Indonesia Government International Bond 2.150% 28/07/2031	1,932	0.08
USD	2,289,000	Indonesia Government International Bond 2.850% 14/02/2030^	1,900	0.08
USD	3,675,000	Indonesia Government International Bond 3.050% 12/03/2051^	2,486	0.11
USD	2,175,000	Indonesia Government International Bond 3.500% 11/01/2028^	1,915	0.08
USD	1,450,000	Indonesia Government International Bond 3.550% 31/03/2032	1,226	0.05
USD	1,975,000	Indonesia Government International Bond 3.700% 30/10/2049^	1,442	0.06
USD	1,900,000	Indonesia Government International Bond 3.850% 18/07/2027	1,703	0.07
USD	2,975,000	Indonesia Government International Bond 3.850% 15/10/2030^	2,606	0.11
USD	1,875,000	Indonesia Government International Bond 4.100% 24/04/2028	1,692	0.07
USD	3,455,000	Indonesia Government International Bond 4.125% 15/01/2025	3,157	0.13
USD	3,075,000	Indonesia Government International Bond 4.200% 15/10/2050^	2,437	0.10
USD	2,186,000	Indonesia Government International Bond 4.350% 08/01/2027^	2,000	0.08
USD	3,131,000	Indonesia Government International Bond 4.350% 11/01/2048^	2,551	0.11
USD	1,925,000	Indonesia Government International Bond 4.450% 15/04/2070^	1,524	0.06
USD	1,950,000	Indonesia Government International Bond 4.550% 11/01/2028	1,795	0.08
USD	2,500,000	Indonesia Government International Bond 4.625% 15/04/2043^	2,143	0.09
USD	2,850,000	Indonesia Government International Bond 4.650% 20/09/2032	2,614	0.11
USD	3,458,000	Indonesia Government International Bond 4.750% 08/01/2026^	3,203	0.14
USD	2,175,000	Indonesia Government International Bond 4.750% 11/02/2029^	2,022	0.09
USD	1,825,000	Indonesia Government International Bond 4.750% 18/07/2047^	1,567	0.07
USD	2,425,000	Indonesia Government International Bond 4.850% 11/01/2033^	2,246	0.10
USD	3,590,000	Indonesia Government International Bond 5.125% 15/01/2045^	3,243	0.14
USD	4,251,000	Indonesia Government International Bond 5.250% 17/01/2042^	3,897	0.17
USD	2,713,000	Indonesia Government International Bond 5.250% 08/01/2047^	2,466	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Indonesia (31 March 2022: 5.16%) (cont)		
		Government Bonds (cont)		
USD	1,750,000	Indonesia Government International Bond 5.350% 11/02/2049^	1,623	0.07
USD	2,362,000	Indonesia Government International Bond 5.950% 08/01/2046^	2,328	0.10
USD	2,518,000	Indonesia Government International Bond 6.625% 17/02/2037^	2,660	0.11
USD	3,675,000	Indonesia Government International Bond 6.750% 15/01/2044^	3,937	0.17
USD	3,545,000	Indonesia Government International Bond 7.750% 17/01/2038	4,091	0.17
USD	2,875,000	Indonesia Government International Bond 8.500% 12/10/2035^	3,433	0.15
USD	2,425,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026^	2,031	0.09
USD	2,025,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	1,608	0.07
USD	1,995,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	1,633	0.07
USD	3,674,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	3,335	0.14
USD	3,844,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025^	3,524	0.15
USD	1,947,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	1,788	0.08
USD	3,250,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027^	2,973	0.13
USD	2,970,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028^	2,707	0.11
USD	2,325,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	2,120	0.09
USD	3,400,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	3,130	0.13
USD	2,500,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	2,295	0.10
		Total Indonesia	**123,485**	**5.26**
		Iraq (31 March 2022: 0.32%)		
		Government Bonds		
USD	7,743,750	Iraq International Bond 5.800% 15/01/2028	6,623	0.28
		Total Iraq	**6,623**	**0.28**
		Ireland (31 March 2022: 0.01%)		
		Ivory Coast (31 March 2022: 0.20%)		
		Government Bonds		
USD	5,765,000	Ivory Coast Government International Bond 6.125% 15/06/2033^	4,590	0.20
		Total Ivory Coast	**4,590**	**0.20**
		Jamaica (31 March 2022: 0.90%)		
		Government Bonds		
USD	6,425,000	Jamaica Government International Bond 6.750% 28/04/2028^	6,173	0.26
USD	8,120,000	Jamaica Government International Bond 7.875% 28/07/2045	8,683	0.37
USD	5,700,000	Jamaica Government International Bond 8.000% 15/03/2039	6,314	0.27
		Total Jamaica	**21,170**	**0.90**
		Jordan (31 March 2022: 0.65%)		
		Government Bonds		
USD	4,599,000	Jordan Government International Bond 5.750% 31/01/2027	4,035	0.17
USD	5,475,000	Jordan Government International Bond 5.850% 07/07/2030^	4,467	0.19
USD	4,715,000	Jordan Government International Bond 6.125% 29/01/2026	4,242	0.18
USD	4,580,000	Jordan Government International Bond 7.375% 10/10/2047^	3,556	0.15
		Total Jordan	**16,300**	**0.69**
		Kazakhstan (31 March 2022: 1.85%)		
		Government Bonds		
USD	6,600,000	Kazakhstan Government International Bond 3.875% 14/10/2024^	6,064	0.26
USD	4,539,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	3,704	0.16
USD	11,255,000	Kazakhstan Government International Bond 5.125% 21/07/2025^	10,630	0.45
USD	6,874,000	Kazakhstan Government International Bond 6.500% 21/07/2045^	6,567	0.28
		Total Kazakhstan	**26,965**	**1.15**
		Kenya (31 March 2022: 0.95%)		
		Government Bonds		
USD	4,850,000	Republic of Kenya Government International Bond 6.300% 23/01/2034^	3,169	0.14
USD	8,075,000	Republic of Kenya Government International Bond 6.875% 24/06/2024^	6,875	0.29
USD	4,616,000	Republic of Kenya Government International Bond 7.250% 28/02/2028^	3,484	0.15
USD	5,600,000	Republic of Kenya Government International Bond 8.000% 22/05/2032^	4,202	0.18
USD	4,335,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	2,933	0.12
		Total Kenya	**20,663**	**0.88**
		Kuwait (31 March 2022: 0.76%)		
		Government Bonds		
USD	20,100,000	Kuwait International Government Bond 3.500% 20/03/2027	18,094	0.77
		Total Kuwait	**18,094**	**0.77**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Lebanon (31 March 2022: 0.17%)		
		Government Bonds		
USD	4,999,000	Lebanon Government International Bond 6.000% 27/01/2023°	293	0.01
USD	7,005,000	Lebanon Government International Bond 6.100% 04/10/2022°	411	0.02
USD	7,549,000	Lebanon Government International Bond 6.600% 27/11/2026	443	0.02
USD	6,441,000	Lebanon Government International Bond 6.650% 26/02/2030	378	0.02
USD	4,647,000	Lebanon Government International Bond 6.750% 29/11/2027	272	0.01
USD	5,777,000	Lebanon Government International Bond 6.850% 23/03/2027	339	0.01
USD	4,740,000	Lebanon Government International Bond 7.000% 23/03/2032	278	0.01
		Total Lebanon	**2,414**	**0.10**
		Malaysia (31 March 2022: 2.34%)		
		Corporate Bonds		
USD	5,855,000	Petronas Capital Ltd 2.480% 28/01/2032^	4,575	0.20
USD	7,804,000	Petronas Capital Ltd 3.404% 28/04/2061	5,245	0.22
USD	6,775,000	Petronas Capital Ltd 3.500% 18/03/2025	6,110	0.26
USD	10,271,000	Petronas Capital Ltd 3.500% 21/04/2030^	8,886	0.38
USD	6,800,000	Petronas Capital Ltd 4.500% 18/03/2045	5,836	0.25
USD	12,530,000	Petronas Capital Ltd 4.550% 21/04/2050^	10,832	0.46
USD	4,579,000	Petronas Capital Ltd 4.800% 21/04/2060^	4,043	0.17
		Government Bonds		
USD	4,510,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	4,048	0.17
USD	4,575,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026^	4,109	0.18
		Total Malaysia	**53,684**	**2.29**
		Mexico (31 March 2022: 5.88%)		
		Corporate Bonds		
USD	1,250,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025^	1,114	0.05
USD	2,000,000	Comision Federal de Electricidad 4.688% 15/05/2029	1,637	0.07
USD	115,000	Mexico City Airport Trust 3.875% 30/04/2028	98	0.00
USD	3,345,000	Mexico City Airport Trust 5.500% 31/07/2047^	2,352	0.10
USD	1,622,000	Petroleos Mexicanos 4.500% 23/01/2026^	1,370	0.06
USD	2,613,000	Petroleos Mexicanos 5.350% 12/02/2028	2,029	0.09
USD	5,583,000	Petroleos Mexicanos 5.950% 28/01/2031	3,910	0.17
USD	2,379,000	Petroleos Mexicanos 6.350% 12/02/2048	1,357	0.06
USD	1,824,000	Petroleos Mexicanos 6.375% 23/01/2045^	1,064	0.04
USD	2,045,000	Petroleos Mexicanos 6.490% 23/01/2027	1,708	0.07
USD	6,163,000	Petroleos Mexicanos 6.500% 13/03/2027^	5,130	0.22
USD	1,989,000	Petroleos Mexicanos 6.500% 23/01/2029	1,570	0.07
USD	2,335,000	Petroleos Mexicanos 6.500% 02/06/2041	1,441	0.06
USD	3,945,000	Petroleos Mexicanos 6.625% 15/06/2035	2,635	0.11
		Mexico (31 March 2022: 5.88%) (cont)		
		Corporate Bonds (cont)		
USD	9,972,000	Petroleos Mexicanos 6.700% 16/02/2032	7,278	0.31
USD	8,047,000	Petroleos Mexicanos 6.750% 21/09/2047	4,787	0.20
USD	3,289,000	Petroleos Mexicanos 6.840% 23/01/2030	2,503	0.11
USD	3,507,000	Petroleos Mexicanos 6.875% 04/08/2026	3,050	0.13
USD	5,788,000	Petroleos Mexicanos 6.950% 28/01/2060	3,419	0.14
USD	12,000,000	Petroleos Mexicanos 7.690% 23/01/2050	7,738	0.33
USD	2,725,000	Petroleos Mexicanos 8.750% 02/06/2029	2,318	0.10
USD	3,200,000	Petroleos Mexicanos 10.000% 07/02/2033^	2,815	0.12
		Government Bonds		
USD	5,175,000	Mexico Government International Bond 2.659% 24/05/2031	3,987	0.17
USD	3,400,000	Mexico Government International Bond 3.250% 16/04/2030^	2,799	0.12
USD	4,300,000	Mexico Government International Bond 3.500% 12/02/2034^	3,366	0.14
USD	2,850,000	Mexico Government International Bond 3.750% 11/01/2028	2,526	0.11
USD	4,450,000	Mexico Government International Bond 3.750% 19/04/2071	2,725	0.12
USD	4,425,000	Mexico Government International Bond 3.771% 24/05/2061	2,744	0.12
USD	2,757,000	Mexico Government International Bond 4.125% 21/01/2026	2,505	0.11
USD	3,674,000	Mexico Government International Bond 4.150% 28/03/2027^	3,335	0.14
USD	4,300,000	Mexico Government International Bond 4.280% 14/08/2041	3,234	0.14
USD	2,214,000	Mexico Government International Bond 4.350% 15/01/2047	1,606	0.07
USD	4,250,000	Mexico Government International Bond 4.400% 12/02/2052^	3,057	0.13
USD	4,264,000	Mexico Government International Bond 4.500% 22/04/2029	3,840	0.16
USD	3,500,000	Mexico Government International Bond 4.500% 31/01/2050^	2,597	0.11
USD	3,353,000	Mexico Government International Bond 4.600% 23/01/2046	2,537	0.11
USD	2,998,000	Mexico Government International Bond 4.600% 10/02/2048	2,249	0.09
USD	3,525,000	Mexico Government International Bond 4.750% 27/04/2032	3,112	0.13
USD	5,424,000	Mexico Government International Bond 4.750% 08/03/2044	4,238	0.18
USD	3,350,000	Mexico Government International Bond 4.875% 19/05/2033	2,955	0.12
USD	3,585,000	Mexico Government International Bond 5.000% 27/04/2051^	2,821	0.12
USD	1,800,000	Mexico Government International Bond 5.400% 09/02/2028^	1,712	0.07
USD	3,927,000	Mexico Government International Bond 5.550% 21/01/2045	3,403	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Mexico (31 March 2022: 5.88%) (cont)		
		Government Bonds (cont)		
USD	3,884,000	Mexico Government International Bond 5.750% 12/10/2110	3,194	0.14
USD	4,270,000	Mexico Government International Bond 6.050% 11/01/2040	3,995	0.17
USD	4,275,000	Mexico Government International Bond 6.350% 09/02/2035^	4,187	0.18
USD	2,225,000	Mexico Government International Bond 6.750% 27/09/2034	2,254	0.10
USD	1,681,000	Mexico Government International Bond 8.300% 15/08/2031^	1,823	0.08
		Total Mexico	**138,124**	**5.88**
		Morocco (31 March 2022: 0.30%)		
		Government Bonds		
USD	4,525,000	Morocco Government International Bond 3.000% 15/12/2032^	3,346	0.14
USD	5,850,000	Morocco Government International Bond 4.000% 15/12/2050	3,651	0.16
USD	5,275,000	Morocco Government International Bond 5.950% 08/03/2028	4,954	0.21
USD	5,325,000	Morocco Government International Bond 6.500% 08/09/2033	5,055	0.21
		Total Morocco	**17,006**	**0.72**
		Nigeria (31 March 2022: 2.16%)		
		Government Bonds		
USD	5,550,000	Nigeria Government International Bond 6.125% 28/09/2028	3,972	0.17
USD	6,885,000	Nigeria Government International Bond 6.500% 28/11/2027^	5,149	0.22
USD	5,840,000	Nigeria Government International Bond 7.143% 23/02/2030	4,085	0.18
USD	7,300,000	Nigeria Government International Bond 7.375% 28/09/2033	4,739	0.20
USD	5,180,000	Nigeria Government International Bond 7.625% 21/11/2025^	4,315	0.18
USD	6,705,000	Nigeria Government International Bond 7.625% 28/11/2047	3,950	0.17
USD	5,521,000	Nigeria Government International Bond 7.696% 23/02/2038	3,379	0.14
USD	6,580,000	Nigeria Government International Bond 7.875% 16/02/2032	4,542	0.19
USD	5,750,000	Nigeria Government International Bond 8.250% 28/09/2051	3,496	0.15
USD	5,575,000	Nigeria Government International Bond 8.375% 24/03/2029^	4,220	0.18
USD	4,555,000	Nigeria Government International Bond 8.747% 21/01/2031^	3,354	0.14
		Total Nigeria	**45,201**	**1.92**
		Oman (31 March 2022: 3.39%)		
		Corporate Bonds		
USD	6,875,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024^	6,217	0.26
		Government Bonds		
USD	9,098,000	Oman Government International Bond 4.750% 15/06/2026	8,161	0.35
USD	4,275,000	Oman Government International Bond 4.875% 01/02/2025	3,870	0.17
USD	7,000,000	Oman Government International Bond 5.375% 08/03/2027	6,356	0.27
USD	9,044,000	Oman Government International Bond 5.625% 17/01/2028	8,295	0.35
USD	8,025,000	Oman Government International Bond 6.000% 01/08/2029	7,409	0.32
USD	6,350,000	Oman Government International Bond 6.250% 25/01/2031^	5,938	0.25
USD	7,605,000	Oman Government International Bond 6.500% 08/03/2047	6,440	0.27
USD	5,225,000	Oman Government International Bond 6.750% 28/10/2027^	5,026	0.21
USD	10,546,000	Oman Government International Bond 6.750% 17/01/2048	9,149	0.39
USD	3,875,000	Oman Government International Bond 7.000% 25/01/2051^	3,463	0.15
USD	3,850,000	Oman Government International Bond 7.375% 28/10/2032^	3,855	0.16
USD	6,600,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030^	6,034	0.26
USD	5,775,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	5,395	0.23
		Total Oman	**85,608**	**3.64**
		Pakistan (31 March 2022: 0.81%)		
		Government Bonds		
USD	4,808,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029^	1,926	0.08
USD	6,270,000	Pakistan Government International Bond 6.000% 08/04/2026	2,078	0.09
USD	7,175,000	Pakistan Government International Bond 6.875% 05/12/2027	2,312	0.10
USD	6,540,000	Pakistan Government International Bond 7.375% 08/04/2031	2,093	0.09
USD	200,000	Pakistan Government International Bond 8.250% 15/04/2024	82	0.00
		Total Pakistan	**8,491**	**0.36**
		Panama (31 March 2022: 3.16%)		
		Corporate Bonds		
USD	4,750,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	3,369	0.14
USD	3,625,000	Banco Nacional de Panama 2.500% 11/08/2030	2,596	0.11
		Government Bonds		
USD	8,825,000	Panama Government International Bond 2.252% 29/09/2032^	6,218	0.26

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Panama (31 March 2022: 3.16%) (cont)		
		Government Bonds (cont)		
USD	5,450,000	Panama Government International Bond 3.160% 23/01/2030	4,395	0.19
USD	3,650,000	Panama Government International Bond 3.298% 19/01/2033^	2,802	0.12
USD	4,395,000	Panama Government International Bond 3.750% 16/03/2025	3,936	0.17
USD	10,450,000	Panama Government International Bond 3.870% 23/07/2060	6,281	0.27
USD	4,550,000	Panama Government International Bond 3.875% 17/03/2028	4,010	0.17
USD	6,200,000	Panama Government International Bond 4.300% 29/04/2053	4,179	0.18
USD	4,107,000	Panama Government International Bond 4.500% 15/05/2047	2,956	0.13
USD	9,090,000	Panama Government International Bond 4.500% 16/04/2050	6,352	0.27
USD	9,100,000	Panama Government International Bond 4.500% 01/04/2056	6,216	0.26
USD	5,425,000	Panama Government International Bond 4.500% 19/01/2063	3,596	0.15
USD	7,625,000	Panama Government International Bond 6.400% 14/02/2035	7,305	0.31
USD	7,391,000	Panama Government International Bond 6.700% 26/01/2036	7,206	0.31
USD	3,000,000	Panama Government International Bond 6.853% 28/03/2054	2,836	0.12
		Total Panama	**74,253**	**3.16**
		Paraguay (31 March 2022: 0.55%)		
		Government Bonds		
USD	4,496,000	Paraguay Government International Bond 4.950% 28/04/2031	3,988	0.17
USD	5,275,000	Paraguay Government International Bond 5.400% 30/03/2050	4,161	0.18
USD	4,615,000	Paraguay Government International Bond 6.100% 11/08/2044	4,109	0.17
		Total Paraguay	**12,258**	**0.52**
		People's Republic of China (31 March 2022: 1.64%)		
		Government Bonds		
USD	2,850,000	China Development Bank 1.000% 27/10/2025^	2,407	0.10
USD	6,150,000	China Government International Bond 0.550% 21/10/2025^	5,168	0.22
USD	1,925,000	China Government International Bond 0.750% 26/10/2024^	1,679	0.07
USD	5,225,000	China Government International Bond 1.200% 21/10/2030^	4,051	0.17
USD	4,100,000	China Government International Bond 1.250% 26/10/2026^	3,440	0.15
USD	2,850,000	China Government International Bond 1.750% 26/10/2031^	2,279	0.10
USD	5,075,000	China Government International Bond 1.950% 03/12/2024	4,509	0.19
USD	5,538,000	China Government International Bond 2.125% 03/12/2029^	4,664	0.20
USD	2,786,000	China Government International Bond 2.625% 02/11/2027^	2,449	0.10
USD	2,725,000	China Government International Bond 3.500% 19/10/2028^	2,477	0.11
USD	2,925,000	Export-Import Bank of China 2.875% 26/04/2026	2,584	0.11
USD	3,400,000	Export-Import Bank of China 3.625% 31/07/2024	3,082	0.13
		Total People's Republic of China	**38,789**	**1.65**
		Peru (31 March 2022: 3.34%)		
		Corporate Bonds		
USD	3,600,000	Petroleos del Peru SA 4.750% 19/06/2032^	2,427	0.10
USD	7,486,000	Petroleos del Peru SA 5.625% 19/06/2047	4,382	0.19
		Government Bonds		
USD	3,475,000	Peruvian Government International Bond 1.862% 01/12/2032^	2,414	0.10
USD	3,777,000	Peruvian Government International Bond 2.392% 23/01/2026	3,276	0.14
USD	7,075,000	Peruvian Government International Bond 2.780% 01/12/2060	3,870	0.17
USD	13,449,000	Peruvian Government International Bond 2.783% 23/01/2031	10,559	0.45
USD	8,100,000	Peruvian Government International Bond 3.000% 15/01/2034^	6,064	0.26
USD	3,725,000	Peruvian Government International Bond 3.230% 28/07/2121^	2,041	0.09
USD	4,525,000	Peruvian Government International Bond 3.300% 11/03/2041^	3,117	0.13
USD	6,400,000	Peruvian Government International Bond 3.550% 10/03/2051^	4,309	0.18
USD	3,600,000	Peruvian Government International Bond 3.600% 15/01/2072	2,206	0.09
USD	3,637,000	Peruvian Government International Bond 4.125% 25/08/2027	3,279	0.14
USD	9,064,000	Peruvian Government International Bond 5.625% 18/11/2050^	8,402	0.36
USD	4,177,000	Peruvian Government International Bond 6.550% 14/03/2037	4,182	0.18
USD	5,382,000	Peruvian Government International Bond 7.350% 21/07/2025	5,219	0.22
USD	7,945,000	Peruvian Government International Bond 8.750% 21/11/2033^	9,193	0.39
		Total Peru	**74,940**	**3.19**
		Philippines (31 March 2022: 3.67%)		
		Corporate Bonds		
USD	3,242,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	3,066	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Philippines (31 March 2022: 3.67%) (cont)		
		Government Bonds		
USD	4,125,000	Philippine Government International Bond 1.648% 10/06/2031	3,043	0.13
USD	2,850,000	Philippine Government International Bond 2.457% 05/05/2030^	2,266	0.10
USD	4,745,000	Philippine Government International Bond 2.650% 10/12/2045	2,994	0.13
USD	4,587,000	Philippine Government International Bond 2.950% 05/05/2045	3,047	0.13
USD	6,209,000	Philippine Government International Bond 3.000% 01/02/2028^	5,373	0.23
USD	6,930,000	Philippine Government International Bond 3.200% 06/07/2046^	4,729	0.20
USD	6,100,000	Philippine Government International Bond 3.700% 01/03/2041^	4,661	0.20
USD	6,202,000	Philippine Government International Bond 3.700% 02/02/2042^	4,689	0.20
USD	4,859,000	Philippine Government International Bond 3.750% 14/01/2029^	4,299	0.18
USD	6,310,000	Philippine Government International Bond 3.950% 20/01/2040^	5,005	0.21
USD	3,025,000	Philippine Government International Bond 4.200% 29/03/2047	2,398	0.10
USD	3,875,000	Philippine Government International Bond 5.000% 17/07/2033^	3,634	0.15
USD	4,120,000	Philippine Government International Bond 5.000% 13/01/2037^	3,807	0.16
USD	3,155,000	Philippine Government International Bond 5.500% 30/03/2026^	2,973	0.13
USD	3,925,000	Philippine Government International Bond 5.500% 17/01/2048	3,690	0.16
USD	3,165,000	Philippine Government International Bond 6.375% 15/01/2032^	3,245	0.14
USD	5,895,000	Philippine Government International Bond 6.375% 23/10/2034^	6,098	0.26
USD	5,747,000	Philippine Government International Bond 7.750% 14/01/2031^	6,255	0.27
USD	6,135,000	Philippine Government International Bond 9.500% 02/02/2030^	7,137	0.30
USD	4,656,000	Philippine Government International Bond 10.625% 16/03/2025^	4,773	0.20
		Total Philippines	**87,182**	**3.71**
		Poland (31 March 2022: 0.59%)		
		Government Bonds		
USD	7,733,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	6,906	0.29
USD	4,800,000	Republic of Poland Government International Bond 4.875% 04/10/2033	4,399	0.19
USD	6,750,000	Republic of Poland Government International Bond 5.500% 16/11/2027	6,463	0.27
USD	3,675,000	Republic of Poland Government International Bond 5.500% 04/04/2053	3,412	0.15
		Poland (31 March 2022: 0.59%) (cont)		
		Government Bonds (cont)		
USD	6,525,000	Republic of Poland Government International Bond 5.750% 16/11/2032^	6,407	0.27
		Total Poland	**27,587**	**1.17**
		Qatar (31 March 2022: 4.48%)		
		Corporate Bonds		
USD	3,175,000	QatarEnergy 1.375% 12/09/2026	2,632	0.11
USD	8,425,000	QatarEnergy 2.250% 12/07/2031	6,570	0.28
USD	8,100,000	QatarEnergy 3.125% 12/07/2041^	5,798	0.24
USD	9,175,000	QatarEnergy 3.300% 12/07/2051	6,269	0.27
		Government Bonds		
USD	8,224,000	Qatar Government International Bond 3.250% 02/06/2026	7,338	0.31
USD	4,405,000	Qatar Government International Bond 3.400% 16/04/2025	3,954	0.17
USD	6,745,000	Qatar Government International Bond 3.750% 16/04/2030	6,056	0.26
USD	9,348,000	Qatar Government International Bond 4.000% 14/03/2029^	8,533	0.36
USD	11,863,000	Qatar Government International Bond 4.400% 16/04/2050	10,075	0.43
USD	6,850,000	Qatar Government International Bond 4.500% 23/04/2028	6,389	0.27
USD	4,805,000	Qatar Government International Bond 4.625% 02/06/2046^	4,255	0.18
USD	13,905,000	Qatar Government International Bond 4.817% 14/03/2049	12,511	0.53
USD	13,777,000	Qatar Government International Bond 5.103% 23/04/2048	12,839	0.55
USD	2,250,000	Qatar Government International Bond 5.750% 20/01/2042^	2,286	0.10
USD	2,300,000	Qatar Government International Bond 6.400% 20/01/2040^	2,485	0.11
USD	3,125,000	Qatar Government International Bond 9.750% 15/06/2030	3,832	0.16
		Total Qatar	**101,822**	**4.33**
		Romania (31 March 2022: 1.45%)		
		Government Bonds		
USD	6,050,000	Romanian Government International Bond 3.000% 27/02/2027^	5,047	0.21
USD	5,756,000	Romanian Government International Bond 3.000% 14/02/2031^	4,351	0.19
USD	4,802,000	Romanian Government International Bond 3.625% 27/03/2032	3,718	0.16
USD	9,204,000	Romanian Government International Bond 4.000% 14/02/2051	5,901	0.25
USD	5,488,000	Romanian Government International Bond 5.125% 15/06/2048^	4,205	0.18
USD	4,500,000	Romanian Government International Bond 5.250% 25/11/2027	4,069	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Romania (31 March 2022: 1.45%) (cont)		
		Government Bonds (cont)		
USD	4,500,000	Romanian Government International Bond 6.000% 25/05/2034^	4,049	0.17
USD	4,453,000	Romanian Government International Bond 6.125% 22/01/2044^	3,894	0.17
USD	6,432,000	Romanian Government International Bond 6.625% 17/02/2028^	6,144	0.26
USD	7,426,000	Romanian Government International Bond 7.125% 17/01/2033	7,237	0.31
USD	5,542,000	Romanian Government International Bond 7.625% 17/01/2053^	5,465	0.23
		Total Romania	**54,080**	**2.30**
		Russian Federation (31 March 2022: 0.19%)		
		Saudi Arabia (31 March 2022: 4.06%)		
		Government Bonds		
USD	4,525,000	Saudi Government International Bond 2.250% 02/02/2033	3,412	0.15
USD	1,875,000	Saudi Government International Bond 2.500% 03/02/2027	1,609	0.07
USD	1,925,000	Saudi Government International Bond 2.750% 03/02/2032^	1,560	0.07
USD	3,175,000	Saudi Government International Bond 2.900% 22/10/2025^	2,807	0.12
USD	750,000	Saudi Government International Bond 2.900% 22/10/2025	663	0.03
USD	8,830,000	Saudi Government International Bond 3.250% 26/10/2026	7,792	0.33
USD	2,751,000	Saudi Government International Bond 3.250% 22/10/2030	2,330	0.10
USD	1,925,000	Saudi Government International Bond 3.250% 17/11/2051^	1,240	0.05
USD	3,725,000	Saudi Government International Bond 3.450% 02/02/2061	2,417	0.10
USD	8,350,000	Saudi Government International Bond 3.625% 04/03/2028	7,388	0.31
USD	4,481,000	Saudi Government International Bond 3.750% 21/01/2055	3,160	0.13
USD	6,325,000	Saudi Government International Bond 4.000% 17/04/2025	5,754	0.25
USD	6,625,000	Saudi Government International Bond 4.375% 16/04/2029	6,076	0.26
USD	4,750,000	Saudi Government International Bond 4.500% 17/04/2030^	4,355	0.19
USD	10,775,000	Saudi Government International Bond 4.500% 26/10/2046^	8,684	0.37
USD	5,205,000	Saudi Government International Bond 4.500% 22/04/2060^	4,176	0.18
USD	7,450,000	Saudi Government International Bond 4.625% 04/10/2047^	6,094	0.26
		Saudi Arabia (31 March 2022: 4.06%) (cont)		
		Government Bonds (cont)		
USD	5,425,000	Saudi Government International Bond 4.750% 18/01/2028^	5,043	0.21
USD	5,950,000	Saudi Government International Bond 4.875% 18/07/2033	5,519	0.23
USD	5,895,000	Saudi Government International Bond 5.000% 17/04/2049^	5,045	0.21
USD	5,300,000	Saudi Government International Bond 5.000% 18/01/2053	4,524	0.19
USD	6,025,000	Saudi Government International Bond 5.250% 16/01/2050^	5,371	0.23
USD	4,300,000	Saudi Government International Bond 5.500% 25/10/2032^	4,225	0.18
		Total Saudi Arabia	**99,244**	**4.22**
		Senegal (31 March 2022: 0.31%)		
		Government Bonds		
USD	4,705,000	Senegal Government International Bond 6.250% 23/05/2033	3,443	0.15
USD	4,509,000	Senegal Government International Bond 6.750% 13/03/2048	2,843	0.12
		Total Senegal	**6,286**	**0.27**
		Serbia (31 March 2022: 0.16%)		
		Government Bonds		
USD	4,900,000	Serbia International Bond 2.125% 01/12/2030^	3,410	0.15
USD	4,950,000	Serbia International Bond 6.500% 26/09/2033	4,522	0.19
		Total Serbia	**7,932**	**0.34**
		South Africa (31 March 2022: 3.01%)		
		Corporate Bonds		
USD	4,060,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	3,529	0.15
USD	5,229,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	4,709	0.20
USD	4,500,000	Transnet SOC Ltd 8.250% 06/02/2028	4,113	0.18
		Government Bonds		
USD	8,222,000	Republic of South Africa Government International Bond 4.300% 12/10/2028^	6,773	0.29
USD	3,950,000	Republic of South Africa Government International Bond 4.850% 27/09/2027^	3,445	0.15
USD	7,875,000	Republic of South Africa Government International Bond 4.850% 30/09/2029^	6,487	0.28
USD	5,145,000	Republic of South Africa Government International Bond 4.875% 14/04/2026^	4,564	0.19
USD	3,851,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	2,446	0.10
USD	4,275,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	2,904	0.12
USD	6,146,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	4,158	0.18
USD	12,700,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	8,563	0.36

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		South Africa (31 March 2022: 3.01%) (cont)		
		Government Bonds (cont)		
USD	7,857,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	7,213	0.31
USD	5,866,000	Republic of South Africa Government International Bond 5.875% 22/06/2030^	5,053	0.22
USD	5,775,000	Republic of South Africa Government International Bond 5.875% 20/04/2032^	4,817	0.20
USD	6,425,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	5,123	0.22
		Total South Africa	**73,897**	**3.15**
		Sri Lanka (31 March 2022: 0.72%)		
		Government Bonds		
USD	6,638,000	Sri Lanka Government International Bond 6.200% 11/05/2027	2,141	0.09
USD	5,731,000	Sri Lanka Government International Bond 6.750% 18/04/2028	1,840	0.08
USD	4,450,000	Sri Lanka Government International Bond 6.825% 18/07/2026	1,475	0.06
USD	4,578,000	Sri Lanka Government International Bond 6.850% 14/03/2024	1,480	0.06
USD	6,772,000	Sri Lanka Government International Bond 6.850% 03/11/2025	2,257	0.10
USD	6,715,000	Sri Lanka Government International Bond 7.550% 28/03/2030	2,162	0.09
USD	6,160,000	Sri Lanka Government International Bond 7.850% 14/03/2029	1,978	0.09
		Total Sri Lanka	**13,333**	**0.57**
		Trinidad And Tobago (31 March 2022: 0.17%)		
		Government Bonds		
USD	4,500,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026^	4,025	0.17
		Total Trinidad And Tobago	**4,025**	**0.17**
		Tunisia (31 March 2022: 0.11%)		
		Government Bonds		
USD	4,639,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	2,413	0.10
		Total Tunisia	**2,413**	**0.10**
		Turkey (31 March 2022: 4.34%)		
		Government Bonds		
USD	1,885,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	1,644	0.07
USD	4,750,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	3,968	0.17
USD	5,450,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	4,807	0.21
USD	4,575,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	4,322	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Turkey (31 March 2022: 4.34%) (cont)		
		Government Bonds (cont)		
USD	3,450,000	Turkey Government International Bond 4.250% 13/03/2025	2,973	0.13
USD	2,664,000	Turkey Government International Bond 4.250% 14/04/2026	2,210	0.09
USD	3,100,000	Turkey Government International Bond 4.750% 26/01/2026^	2,622	0.11
USD	5,747,000	Turkey Government International Bond 4.875% 09/10/2026	4,774	0.20
USD	5,530,000	Turkey Government International Bond 4.875% 16/04/2043	3,367	0.14
USD	3,675,000	Turkey Government International Bond 5.125% 17/02/2028	2,960	0.13
USD	3,600,000	Turkey Government International Bond 5.250% 13/03/2030	2,734	0.12
USD	4,540,000	Turkey Government International Bond 5.600% 14/11/2024	4,069	0.17
USD	6,239,000	Turkey Government International Bond 5.750% 11/05/2047	4,056	0.17
USD	3,500,000	Turkey Government International Bond 5.875% 26/06/2031	2,676	0.11
USD	3,925,000	Turkey Government International Bond 5.950% 15/01/2031^	3,057	0.13
USD	5,878,000	Turkey Government International Bond 6.000% 25/03/2027	4,991	0.21
USD	5,475,000	Turkey Government International Bond 6.000% 14/01/2041	3,781	0.16
USD	4,890,000	Turkey Government International Bond 6.125% 24/10/2028	4,045	0.17
USD	3,650,000	Turkey Government International Bond 6.350% 10/08/2024	3,328	0.14
USD	4,650,000	Turkey Government International Bond 6.375% 14/10/2025^	4,120	0.18
USD	2,875,000	Turkey Government International Bond 6.500% 20/09/2033^	2,258	0.10
USD	5,325,000	Turkey Government International Bond 6.625% 17/02/2045	3,890	0.17
USD	3,480,000	Turkey Government International Bond 6.750% 30/05/2040^	2,603	0.11
USD	4,943,000	Turkey Government International Bond 6.875% 17/03/2036	3,856	0.17
USD	1,998,000	Turkey Government International Bond 7.250% 05/03/2038	1,641	0.07
USD	5,861,000	Turkey Government International Bond 7.375% 05/02/2025^	5,395	0.23
USD	5,125,000	Turkey Government International Bond 7.625% 26/04/2029^	4,481	0.19
USD	2,812,000	Turkey Government International Bond 8.000% 14/02/2034^	2,582	0.11
USD	3,475,000	Turkey Government International Bond 8.600% 24/09/2027	3,222	0.14
USD	4,350,000	Turkey Government International Bond 9.375% 14/03/2029	4,080	0.17
USD	4,850,000	Turkey Government International Bond 9.375% 19/01/2033	4,542	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Turkey (31 March 2022: 4.34%) (cont)		
		Government Bonds (cont)		
USD	6,300,000	Turkey Government International Bond 9.875% 15/01/2028	6,038	0.26
USD	2,822,000	Turkey Government International Bond 11.875% 15/01/2030^	3,059	0.13
		Total Turkey	**118,151**	**5.03**
		Ukraine (31 March 2022: 1.08%)		
		Government Bonds		
USD	7,800,000	Ukraine Government International Bond 6.876% 21/05/2031	1,231	0.05
USD	11,809,000	Ukraine Government International Bond 7.253% 15/03/2035	1,858	0.08
USD	13,474,000	Ukraine Government International Bond 7.375% 25/09/2034	2,133	0.09
USD	6,090,000	Ukraine Government International Bond 7.750% 01/09/2025	1,115	0.05
USD	6,221,000	Ukraine Government International Bond 7.750% 01/09/2026	1,030	0.05
USD	5,849,000	Ukraine Government International Bond 7.750% 01/09/2027	960	0.04
USD	5,982,000	Ukraine Government International Bond 7.750% 01/09/2028	1,003	0.04
USD	6,017,000	Ukraine Government International Bond 7.750% 01/09/2029	1,005	0.04
USD	7,525,000	Ukraine Government International Bond 9.750% 01/11/2030	1,288	0.06
		Total Ukraine	**11,623**	**0.50**
		United Arab Emirates (31 March 2022: 3.95%)		
		Corporate Bonds		
USD	4,065,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	3,476	0.15
USD	2,350,000	DP World Plc 5.625% 25/09/2048^	2,086	0.09
USD	3,150,000	DP World Plc 6.850% 02/07/2037^	3,216	0.14
USD	1,075,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024^	952	0.04
USD	1,850,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026^	1,591	0.07
USD	1,825,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	1,512	0.06
USD	1,925,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,586	0.07
USD	2,150,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032^	1,788	0.08
USD	1,825,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051^	1,290	0.05
USD	2,725,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049^	2,032	0.09
USD	3,750,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	2,903	0.12
USD	1,775,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	1,733	0.07
		Government Bonds		
USD	3,700,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	3,027	0.13
USD	3,025,000	Abu Dhabi Government International Bond 1.700% 02/03/2031^	2,345	0.10
USD	3,350,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	2,598	0.11
USD	4,650,000	Abu Dhabi Government International Bond 2.125% 30/09/2024^	4,077	0.17
USD	5,675,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	5,030	0.21
USD	6,077,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	5,091	0.22
USD	2,650,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,524	0.07
USD	2,475,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	1,642	0.07
USD	4,800,000	Abu Dhabi Government International Bond 3.125% 03/05/2026^	4,291	0.18
USD	200,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	179	0.01
USD	7,529,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	6,657	0.28
USD	5,387,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	4,659	0.20
USD	7,450,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	5,109	0.22
USD	7,525,000	Abu Dhabi Government International Bond 3.875% 16/04/2050^	5,880	0.25
USD	5,585,000	Abu Dhabi Government International Bond 4.125% 11/10/2047^	4,594	0.20
USD	2,275,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	1,509	0.06
USD	2,000,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043^	1,690	0.07
USD	2,100,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,216	0.05
USD	1,800,000	Finance Department Government of Sharjah 6.500% 23/11/2032	1,684	0.07
USD	2,000,000	UAE International Government Bond 2.000% 19/10/2031^	1,569	0.07
USD	1,725,000	UAE International Government Bond 2.875% 19/10/2041	1,242	0.05
USD	3,775,000	UAE International Government Bond 3.250% 19/10/2061^	2,593	0.11
USD	3,250,000	UAE International Government Bond 4.050% 07/07/2032^	2,977	0.13
USD	2,475,000	UAE International Government Bond 4.951% 07/07/2052	2,300	0.10
		Total United Arab Emirates	**97,648**	**4.16**
		United States (31 March 2022: 0.06%)		
		Uruguay (31 March 2022: 2.36%)		
		Government Bonds		
USD	6,740,922	Uruguay Government International Bond 4.375% 27/10/2027	6,223	0.26
USD	9,155,000	Uruguay Government International Bond 4.375% 23/01/2031^	8,376	0.36

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 March 2022: 98.84%) (cont)		
		Uruguay (31 March 2022: 2.36%) (cont)		
		Government Bonds (cont)		
USD	11,476,000	Uruguay Government International Bond 4.975% 20/04/2055^	10,378	0.44
USD	18,020,831	Uruguay Government International Bond 5.100% 18/06/2050	16,638	0.71
USD	7,150,000	Uruguay Government International Bond 5.750% 28/10/2034	7,213	0.31
USD	4,812,000	Uruguay Government International Bond 7.625% 21/03/2036^	5,543	0.23
		Total Uruguay	**54,371**	**2.31**
		Venezuela (31 March 2022: 0.10%)		
		Corporate Bonds		
USD	9,725,000	Petroleos de Venezuela SA 5.375% 12/04/2027	403	0.02
USD	5,010,000	Petroleos de Venezuela SA 5.500% 12/04/2037	207	0.01
USD	7,606,362	Petroleos de Venezuela SA 6.000% 16/05/2024	315	0.01
USD	7,431,725	Petroleos de Venezuela SA 6.000% 15/11/2026	306	0.01
USD	4,175,000	Petroleos de Venezuela SA 9.000% 17/11/2021°	183	0.01
		Venezuela (31 March 2022: 0.10%) (cont)		
		Corporate Bonds (cont)		
USD	6,944,704	Petroleos de Venezuela SA 9.750% 17/05/2035	320	0.01
		Total Venezuela	**1,734**	**0.07**
		Vietnam (31 March 2022: 0.17%)		
		Government Bonds		
USD	3,815,000	Vietnam Government International Bond 4.800% 19/11/2024	3,428	0.15
		Total Vietnam	**3,428**	**0.15**
		Zambia (31 March 2022: 0.26%)		
		Government Bonds		
USD	4,731,000	Zambia Government International Bond 8.500% 14/04/2024	1,954	0.08
USD	5,650,000	Zambia Government International Bond 8.970% 30/07/2027	2,301	0.10
		Total Zambia	**4,255**	**0.18**
		Total bonds	**2,316,864**	**98.61**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 March 2022: (0.77)%)							
Forward currency contracts[Ø] (31 March 2022: (0.77)%)							
EUR	1,231,918,063	USD	1,312,605,000	1,231,918,063	04/04/2023	23,758	1.01
EUR	862,872,135	USD	918,825,941	862,872,135	04/04/2023	17,158	0.73
EUR	370,133,990	USD	393,780,000	370,133,990	04/04/2023	7,688	0.33
EUR	20,099,407	USD	21,495,000	20,099,407	04/04/2023	314	0.02
EUR	10,090,819	USD	10,875,000	10,090,819	04/04/2023	81	0.00
EUR	9,807,020	USD	10,580,000	9,807,020	04/04/2023	69	0.00
EUR	9,766,642	USD	10,445,000	9,766,642	04/04/2023	153	0.01
EUR	9,319	USD	10,000	9,319	04/04/2023	-	0.00
USD	64,370,000	EUR	60,578,398	60,578,398	04/04/2023	(1,330)	(0.06)
USD	53,430,000	EUR	50,283,225	50,283,225	04/04/2023	(1,105)	(0.05)
USD	26,685,000	EUR	25,214,401	25,214,401	04/04/2023	(653)	(0.03)
USD	21,015,000	EUR	19,604,652	19,604,652	04/04/2023	(262)	(0.01)
USD	20,795,000	EUR	19,559,475	19,559,475	04/04/2023	(419)	(0.02)
USD	12,030,000	EUR	11,090,968	11,090,968	04/04/2023	(18)	0.00
USD	2,490,000	EUR	2,335,445	2,335,445	04/04/2023	(43)	0.00
					Total unrealised gains on forward currency contracts	**49,221**	**2.10**
					Total unrealised losses on forward currency contracts	**(3,830)**	**(0.17)**
					Net unrealised gains on forward currency contracts	**45,391**	**1.93**
					Total financial derivative instruments	**45,391**	**1.93**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**2,362,255**	**100.54**
		Cash equivalents (31 March 2022: 0.78%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.78%)		
USD	5,037,894	BlackRock ICS US Dollar Liquidity Fund~	4,637	0.20
EUR	10,791	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,069	0.04
		Total Money Market Funds	**5,706**	**0.24**
		Bank overdraft†	**(365)**	**(0.02)**
		Other net liabilities	**(18,099)**	**(0.76)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**2,349,497**	**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.
ØThe counterparties for forward currency contracts are: Australia and New Zealand Banking Group, Bank of America NA, BNP Paribas SA, HSBC Bank Plc, Morgan Stanley, Royal Bank of Canada, Societe Generale, Standard Chartered Bank, State Street Bank and Trust Company, Toronto-Dominion Bank & Co. and UBS AG.
~Investment in related party.
°Matured security.

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	2,214,094	91.57
Transferable securities traded on another regulated market	102,770	4.25
Over-the-counter financial derivative instruments	49,221	2.04
UCITS collective investment schemes - Money Market Funds	5,706	0.24
Other assets	45,988	1.90
Total current assets	**2,417,779**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF
As at 31 March 2023

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 (31 March 2022: 98.57%)				
		Bonds (31 March 2022: 98.57%)		
		Australia (31 March 2022: 0.17%)		
		British Virgin Islands (31 March 2022: 4.91%)		
		Corporate Bonds		
USD	200,000	China Huadian Overseas Development 2018 Ltd 3.375%#	191	0.06
USD	200,000	China Huadian Overseas Development Management Co Ltd 4.000%#	196	0.06
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 1.600% 20/01/2026	185	0.05
USD	450,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.700% 20/01/2031^	392	0.11
USD	400,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.850%#	392	0.11
USD	600,000	Chinalco Capital Holdings Ltd 2.125% 03/06/2026	552	0.16
USD	200,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	187	0.05
USD	400,000	CNPC Global Capital Ltd 2.000% 23/06/2030	342	0.10
USD	200,000	Dianjian Haiyu Ltd 4.250%#	191	0.06
USD	400,000	JIC Zhixin Ltd 2.125% 27/08/2030	337	0.10
USD	400,000	King Power Capital Ltd 5.625% 03/11/2024	404	0.12
USD	300,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	290	0.08
USD	400,000	Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026	390	0.11
USD	200,000	Minmetals Bounteous Finance BVI Ltd 4.750% 30/07/2025	199	0.06
USD	450,000	Powerchina Roadbridge Group British Virgin Islands Ltd 3.080%#	420	0.12
USD	600,000	Rongshi International Finance Ltd 3.250% 21/05/2024	590	0.17
USD	600,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	530	0.15
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	180	0.05
USD	200,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	202	0.06
USD	900,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024	895	0.26
USD	600,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	580	0.17
USD	400,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045^	352	0.10
USD	200,000	Sinopec Group Overseas Development 2016 Ltd 2.750% 29/09/2026	187	0.05
USD	300,000	Sinopec Group Overseas Development 2016 Ltd 3.500% 03/05/2026	290	0.08
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027	191	0.06
USD	600,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027^	583	0.17
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026^	366	0.11
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	189	0.06
		British Virgin Islands (31 March 2022: 4.91%) (cont)		
		Corporate Bonds (cont)		
USD	750,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031^	646	0.19
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.500% 08/08/2024	388	0.11
USD	700,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030^	628	0.18
USD	250,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029	230	0.07
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	367	0.11
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.100% 08/01/2051	143	0.04
USD	300,000	Sinopec Group Overseas Development 2018 Ltd 3.350% 13/05/2050	226	0.07
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.680% 08/08/2049	161	0.05
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 4.125% 12/09/2025	197	0.06
USD	500,000	Sinopec Group Overseas Development 2018 Ltd 4.250% 12/09/2028	497	0.15
USD	400,000	SPIC MTN Co Ltd 1.625% 27/07/2025	371	0.11
USD	200,000	State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043	190	0.06
USD	600,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	596	0.17
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	202	0.06
USD	200,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	179	0.05
USD	700,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030^	578	0.17
USD	200,000	State Grid Overseas Investment BVI Ltd 2.875% 18/05/2026	190	0.06
USD	900,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	874	0.26
USD	300,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	298	0.09
USD	200,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	189	0.06
USD	200,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	183	0.05
		Total British Virgin Islands	**17,136**	**5.01**
		Canada (31 March 2022: 0.15%)		
		Corporate Bonds		
USD	450,000	Petronas Energy Canada Ltd 2.112% 23/03/2028	407	0.12
		Total Canada	**407**	**0.12**
		Cayman Islands (31 March 2022: 2.75%)		
		Corporate Bonds		
USD	200,000	Avi Funding Co Ltd 3.800% 16/09/2025	195	0.06
USD	500,000	DP World Crescent Ltd 3.875% 18/07/2029	470	0.14
USD	200,000	DP World Crescent Ltd 4.848% 26/09/2028	198	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 98.57%) (cont)		
		Cayman Islands (31 March 2022: 2.75%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Gaci First Investment Co 4.750% 14/02/2030	403	0.12
USD	600,000	Gaci First Investment Co 4.875% 14/02/2035	591	0.17
USD	400,000	Gaci First Investment Co 5.000% 13/10/2027	406	0.12
USD	500,000	Gaci First Investment Co 5.125% 14/02/2053	458	0.13
USD	500,000	Gaci First Investment Co 5.250% 13/10/2032	519	0.15
USD	200,000	Gaci First Investment Co 5.375% 13/10/2122	187	0.05
USD	650,000	Three Gorges Finance I Cayman Islands Ltd 1.300% 22/09/2025^	599	0.18
USD	400,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	383	0.11
USD	200,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	184	0.05
		Government Bonds		
USD	950,000	KSA Sukuk Ltd 2.250% 17/05/2031	815	0.24
USD	1,100,000	KSA Sukuk Ltd 2.969% 29/10/2029	1,011	0.30
USD	1,850,000	KSA Sukuk Ltd 3.628% 20/04/2027	1,795	0.53
USD	900,000	KSA Sukuk Ltd 4.303% 19/01/2029	895	0.26
USD	600,000	KSA Sukuk Ltd 5.268% 25/10/2028	624	0.18
USD	400,000	RAK Capital 3.094% 31/03/2025	384	0.11
		Total Cayman Islands	**10,117**	**2.96**
		Chile (31 March 2022: 6.33%)		
		Corporate Bonds		
USD	350,000	Banco del Estado de Chile 2.704% 09/01/2025	331	0.10
USD	600,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	533	0.16
USD	700,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	626	0.18
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051	140	0.04
USD	550,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	519	0.15
USD	1,350,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050^	1,008	0.30
USD	700,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031^	641	0.19
USD	500,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	416	0.12
USD	750,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049^	626	0.18
USD	500,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	427	0.13
USD	500,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	456	0.13
USD	400,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033	402	0.12
USD	225,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	236	0.07
USD	600,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	591	0.17
USD	200,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036	215	0.06
USD	400,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050^	248	0.07
USD	200,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	136	0.04
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030	184	0.05
USD	400,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061	276	0.08
USD	625,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	543	0.16
		Chile (31 March 2022: 6.33%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	182	0.05
USD	200,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	165	0.05
USD	650,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	603	0.18
USD	200,000	Empresa Nacional del Petroleo 4.375% 30/10/2024	194	0.06
USD	400,000	Empresa Nacional del Petroleo 4.500% 14/09/2047	307	0.09
USD	400,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	380	0.11
		Government Bonds		
USD	875,000	Chile Government International Bond 2.450% 31/01/2031	754	0.22
USD	800,000	Chile Government International Bond 2.550% 27/01/2032	683	0.20
USD	1,200,000	Chile Government International Bond 2.550% 27/07/2033	984	0.29
USD	900,000	Chile Government International Bond 2.750% 31/01/2027	847	0.25
USD	1,525,000	Chile Government International Bond 3.100% 07/05/2041	1,141	0.33
USD	1,150,000	Chile Government International Bond 3.100% 22/01/2061	749	0.22
USD	450,000	Chile Government International Bond 3.125% 21/01/2026	435	0.13
USD	1,070,000	Chile Government International Bond 3.240% 06/02/2028	1,020	0.30
USD	450,000	Chile Government International Bond 3.250% 21/09/2071	292	0.09
USD	800,000	Chile Government International Bond 3.500% 31/01/2034	712	0.21
USD	1,300,000	Chile Government International Bond 3.500% 25/01/2050	970	0.28
USD	700,000	Chile Government International Bond 3.500% 15/04/2053	521	0.15
USD	775,000	Chile Government International Bond 3.860% 21/06/2047	633	0.19
USD	600,000	Chile Government International Bond 4.000% 31/01/2052	486	0.14
USD	950,000	Chile Government International Bond 4.340% 07/03/2042	837	0.24
		Total Chile	**21,449**	**6.28**
		Croatia (31 March 2022: 0.92%)		
		Government Bonds		
USD	1,650,000	Croatia Government International Bond 6.000% 26/01/2024	1,655	0.48
		Total Croatia	**1,655**	**0.48**
		Hong Kong (31 March 2022: 0.94%)		
		Corporate Bonds		
USD	400,000	Blossom Joy Ltd 2.200% 21/10/2030	332	0.10
USD	200,000	CNAC HK Finbridge Co Ltd 2.000% 22/09/2025	185	0.06
USD	400,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	338	0.10

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 98.57%) (cont)		
		Hong Kong (31 March 2022: 0.94%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	CNAC HK Finbridge Co Ltd 3.350%[#]	246	0.07
USD	400,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	390	0.11
USD	500,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	455	0.13
USD	550,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	521	0.15
USD	400,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	397	0.12
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	195	0.06
		Total Hong Kong	**3,059**	**0.90**
		Hungary (31 March 2022: 3.08%)		
		Government Bonds		
USD	2,450,000	Hungary Government International Bond 2.125% 22/09/2031	1,875	0.55
USD	2,150,000	Hungary Government International Bond 3.125% 21/09/2051	1,312	0.38
USD	1,925,000	Hungary Government International Bond 5.250% 16/06/2029	1,884	0.55
USD	1,460,000	Hungary Government International Bond 5.375% 25/03/2024	1,459	0.43
USD	1,400,000	Hungary Government International Bond 5.500% 16/06/2034	1,351	0.40
USD	550,000	Hungary Government International Bond 5.750% 22/11/2023	551	0.16
USD	1,600,000	Hungary Government International Bond 6.125% 22/05/2028	1,638	0.48
USD	1,800,000	Hungary Government International Bond 6.250% 22/09/2032	1,836	0.54
USD	1,300,000	Hungary Government International Bond 6.750% 25/09/2052	1,342	0.39
USD	1,840,000	Hungary Government International Bond 7.625% 29/03/2041	2,067	0.60
		Total Hungary	**15,315**	**4.48**
		India (31 March 2022: 1.41%)		
		Government Bonds		
USD	1,250,000	Export-Import Bank of India 2.250% 13/01/2031	1,004	0.29
USD	1,000,000	Export-Import Bank of India 3.250% 15/01/2030	880	0.26
USD	1,100,000	Export-Import Bank of India 3.375% 05/08/2026[^]	1,039	0.30
USD	600,000	Export-Import Bank of India 3.875% 12/03/2024	592	0.17
USD	1,000,000	Export-Import Bank of India 3.875% 01/02/2028	944	0.28
USD	1,000,000	Export-Import Bank of India 5.500% 18/01/2033[^]	1,005	0.30
		Total India	**5,464**	**1.60**
		Indonesia (31 March 2022: 9.78%)		
		Corporate Bonds		
USD	200,000	Hutama Karya Persero PT 3.750% 11/05/2030	181	0.05
USD	400,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	393	0.12
		Indonesia (31 March 2022: 9.78%) (cont)		
		Corporate Bonds (cont)		
USD	270,000	Indonesia Asahan Aluminium Persero PT 5.800% 15/05/2050	240	0.07
USD	400,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028	416	0.12
USD	500,000	Pelabuhan Indonesia Persero PT 4.250% 05/05/2025	487	0.14
USD	500,000	Pertamina Persero PT 1.400% 09/02/2026	453	0.13
USD	200,000	Pertamina Persero PT 2.300% 09/02/2031	165	0.05
USD	200,000	Pertamina Persero PT 3.100% 21/01/2030	177	0.05
USD	200,000	Pertamina Persero PT 3.100% 27/08/2030	176	0.05
USD	200,000	Pertamina Persero PT 3.650% 30/07/2029	186	0.05
USD	250,000	Pertamina Persero PT 4.150% 25/02/2060	182	0.05
USD	400,000	Pertamina Persero PT 4.175% 21/01/2050	310	0.09
USD	200,000	Pertamina Persero PT 4.700% 30/07/2049	165	0.05
USD	500,000	Pertamina Persero PT 5.625% 20/05/2043	474	0.14
USD	400,000	Pertamina Persero PT 6.000% 03/05/2042	394	0.12
USD	500,000	Pertamina Persero PT 6.450% 30/05/2044	514	0.15
USD	200,000	Pertamina Persero PT 6.500% 27/05/2041	205	0.06
USD	400,000	Pertamina Persero PT 6.500% 07/11/2048	411	0.12
USD	250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.000% 30/06/2030	213	0.06
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.375% 05/02/2030	173	0.05
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.875% 17/07/2029	362	0.11
USD	275,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	196	0.06
USD	450,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	429	0.13
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.375% 05/02/2050	151	0.04
USD	300,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049	243	0.07
USD	450,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	394	0.12
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	198	0.06
USD	350,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	349	0.10
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048[^]	385	0.11
		Government Bonds		
USD	500,000	Indonesia Government International Bond 1.850% 12/03/2031	406	0.12
USD	400,000	Indonesia Government International Bond 2.150% 28/07/2031	332	0.10
USD	400,000	Indonesia Government International Bond 2.850% 14/02/2030	361	0.11
USD	500,000	Indonesia Government International Bond 3.050% 12/03/2051[^]	368	0.11
USD	300,000	Indonesia Government International Bond 3.200% 23/09/2061	208	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 98.57%) (cont)		
		Indonesia (31 March 2022: 9.78%) (cont)		
		Government Bonds (cont)		
USD	200,000	Indonesia Government International Bond 3.350% 12/03/2071	138	0.04
USD	300,000	Indonesia Government International Bond 3.400% 18/09/2029	279	0.08
USD	500,000	Indonesia Government International Bond 3.500% 11/01/2028	478	0.14
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050	153	0.04
USD	400,000	Indonesia Government International Bond 3.550% 31/03/2032	368	0.11
USD	400,000	Indonesia Government International Bond 3.700% 30/10/2049	317	0.09
USD	400,000	Indonesia Government International Bond 3.850% 18/07/2027	389	0.11
USD	600,000	Indonesia Government International Bond 3.850% 15/10/2030	571	0.17
USD	400,000	Indonesia Government International Bond 4.100% 24/04/2028	392	0.11
USD	700,000	Indonesia Government International Bond 4.125% 15/01/2025	695	0.20
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027	197	0.06
USD	450,000	Indonesia Government International Bond 4.200% 15/10/2050	387	0.11
USD	200,000	Indonesia Government International Bond 4.300% 31/03/2052	173	0.05
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027	397	0.12
USD	700,000	Indonesia Government International Bond 4.350% 11/01/2048	620	0.18
USD	250,000	Indonesia Government International Bond 4.450% 15/04/2070	215	0.06
USD	400,000	Indonesia Government International Bond 4.550% 11/01/2028	400	0.12
USD	500,000	Indonesia Government International Bond 4.625% 15/04/2043	466	0.14
USD	400,000	Indonesia Government International Bond 4.650% 20/09/2032	398	0.12
USD	700,000	Indonesia Government International Bond 4.750% 08/01/2026	704	0.21
USD	450,000	Indonesia Government International Bond 4.750% 11/02/2029	455	0.13
USD	400,000	Indonesia Government International Bond 4.750% 18/07/2047	373	0.11
USD	200,000	Indonesia Government International Bond 4.850% 11/01/2033	201	0.06
USD	750,000	Indonesia Government International Bond 5.125% 15/01/2045	736	0.22
USD	700,000	Indonesia Government International Bond 5.250% 17/01/2042^	696	0.20
USD	600,000	Indonesia Government International Bond 5.250% 08/01/2047	593	0.17
USD	400,000	Indonesia Government International Bond 5.350% 11/02/2049^	403	0.12
USD	200,000	Indonesia Government International Bond 5.450% 20/09/2052	202	0.06
USD	200,000	Indonesia Government International Bond 5.650% 11/01/2053	208	0.06
USD	450,000	Indonesia Government International Bond 5.875% 15/01/2024	454	0.13
USD	400,000	Indonesia Government International Bond 5.950% 08/01/2046^	428	0.13
USD	550,000	Indonesia Government International Bond 6.625% 17/02/2037	631	0.18
USD	700,000	Indonesia Government International Bond 6.750% 15/01/2044^	815	0.24
USD	700,000	Indonesia Government International Bond 7.750% 17/01/2038	878	0.26
USD	600,000	Indonesia Government International Bond 8.500% 12/10/2035	778	0.23
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	410	0.12
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	190	0.06
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	388	0.11
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	356	0.10
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	154	0.05
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	159	0.05
USD	300,000	Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	297	0.09
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	592	0.17
USD	900,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	896	0.26
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	449	0.13
USD	550,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	547	0.16
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	594	0.17
USD	500,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	495	0.14
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	700	0.20
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	599	0.18
		Total Indonesia	**32,711**	**9.57**
		Ireland (31 March 2022: 0.02%)		

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 98.57%) (cont)		
		Kazakhstan (31 March 2022: 4.23%)		
		Corporate Bonds		
USD	600,000	Development Bank of Kazakhstan JSC 5.750% 12/05/2025^	603	0.18
USD	600,000	Fund of National Welfare Samruk-Kazyna JSC 2.000% 28/10/2026	537	0.16
USD	850,000	KazTransGas JSC 4.375% 26/09/2027	759	0.22
		Government Bonds		
USD	1,650,000	Kazakhstan Government International Bond 3.875% 14/10/2024^	1,646	0.48
USD	1,000,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	887	0.26
USD	2,600,000	Kazakhstan Government International Bond 5.125% 21/07/2025^	2,668	0.78
USD	1,575,000	Kazakhstan Government International Bond 6.500% 21/07/2045	1,634	0.48
		Total Kazakhstan	**8,734**	**2.56**
		Kuwait (31 March 2022: 1.32%)		
		Government Bonds		
USD	4,810,000	Kuwait International Government Bond 3.500% 20/03/2027	4,704	1.38
		Total Kuwait	**4,704**	**1.38**
		Malaysia (31 March 2022: 4.55%)		
		Corporate Bonds		
USD	650,000	Petroliam Nasional Bhd 7.625% 15/10/2026	714	0.21
USD	1,300,000	Petronas Capital Ltd 2.480% 28/01/2032^	1,103	0.32
USD	1,850,000	Petronas Capital Ltd 3.404% 28/04/2061^	1,351	0.40
USD	1,600,000	Petronas Capital Ltd 3.500% 18/03/2025	1,568	0.46
USD	2,650,000	Petronas Capital Ltd 3.500% 21/04/2030	2,491	0.73
USD	1,550,000	Petronas Capital Ltd 4.500% 18/03/2045^	1,445	0.42
USD	2,880,000	Petronas Capital Ltd 4.550% 21/04/2050	2,705	0.79
USD	1,100,000	Petronas Capital Ltd 4.800% 21/04/2060	1,055	0.31
		Government Bonds		
USD	1,100,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	1,073	0.31
USD	600,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045	575	0.17
USD	1,050,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	1,024	0.30
USD	500,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	470	0.14
USD	900,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	787	0.23
USD	550,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	426	0.12
		Total Malaysia	**16,787**	**4.91**
		Mexico (31 March 2022: 6.11%)		
		Corporate Bonds		
USD	400,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	387	0.11
USD	400,000	Comision Federal de Electricidad 3.348% 09/02/2031	315	0.09
USD	200,000	Comision Federal de Electricidad 3.875% 26/07/2033	151	0.04
		Mexico (31 March 2022: 6.11%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Comision Federal de Electricidad 4.677% 09/02/2051	133	0.04
USD	400,000	Comision Federal de Electricidad 4.688% 15/05/2029^	356	0.10
USD	200,000	Comision Federal de Electricidad 4.750% 23/02/2027	189	0.06
USD	250,000	Comision Federal de Electricidad 4.875% 15/01/2024	246	0.07
USD	180,000	Comision Federal de Electricidad 5.000% 30/07/2049	143	0.04
USD	300,000	Comision Federal de Electricidad 6.125% 16/06/2045^	258	0.08
USD	200,000	Comision Federal de Electricidad 6.264% 15/02/2052	165	0.05
USD	400,000	Mexico City Airport Trust 3.875% 30/04/2028	370	0.11
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	153	0.05
USD	600,000	Mexico City Airport Trust 5.500% 31/07/2047	458	0.13
		Government Bonds		
USD	1,050,000	Mexico Government International Bond 2.659% 24/05/2031	879	0.26
USD	700,000	Mexico Government International Bond 3.250% 16/04/2030	626	0.18
USD	1,000,000	Mexico Government International Bond 3.500% 12/02/2034	850	0.25
USD	700,000	Mexico Government International Bond 3.750% 11/01/2028	674	0.20
USD	900,000	Mexico Government International Bond 3.750% 19/04/2071	599	0.18
USD	1,000,000	Mexico Government International Bond 3.771% 24/05/2061	674	0.20
USD	300,000	Mexico Government International Bond 3.900% 27/04/2025	297	0.09
USD	550,000	Mexico Government International Bond 4.125% 21/01/2026	543	0.16
USD	600,000	Mexico Government International Bond 4.150% 28/03/2027	591	0.17
USD	1,150,000	Mexico Government International Bond 4.280% 14/08/2041	940	0.28
USD	400,000	Mexico Government International Bond 4.350% 15/01/2047	315	0.09
USD	950,000	Mexico Government International Bond 4.400% 12/02/2052	742	0.22
USD	850,000	Mexico Government International Bond 4.500% 22/04/2029	832	0.24
USD	700,000	Mexico Government International Bond 4.500% 31/01/2050	564	0.17
USD	800,000	Mexico Government International Bond 4.600% 23/01/2046	658	0.19
USD	550,000	Mexico Government International Bond 4.600% 10/02/2048	448	0.13
USD	900,000	Mexico Government International Bond 4.750% 27/04/2032	863	0.25
USD	1,090,000	Mexico Government International Bond 4.750% 08/03/2044	925	0.27
USD	650,000	Mexico Government International Bond 4.875% 19/05/2033	623	0.18
USD	650,000	Mexico Government International Bond 5.000% 27/04/2051	556	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 98.57%) (cont)		
		Mexico (31 March 2022: 6.11%) (cont)		
		Government Bonds (cont)		
USD	200,000	Mexico Government International Bond 5.400% 09/02/2028	207	0.06
USD	840,000	Mexico Government International Bond 5.550% 21/01/2045^	791	0.23
USD	800,000	Mexico Government International Bond 5.750% 12/10/2110	715	0.21
USD	970,000	Mexico Government International Bond 6.050% 11/01/2040	985	0.29
USD	400,000	Mexico Government International Bond 6.350% 09/02/2035	425	0.12
USD	100,000	Mexico Government International Bond 6.750% 27/09/2034	110	0.03
USD	325,000	Mexico Government International Bond 7.500% 08/04/2033	370	0.11
USD	350,000	Mexico Government International Bond 8.300% 15/08/2031	412	0.12
		Total Mexico	**20,538**	**6.01**
		Netherlands (31 March 2022: 0.25%)		
		Panama (31 March 2022: 5.89%)		
		Corporate Bonds		
USD	400,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041^	318	0.09
USD	900,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	694	0.20
USD	800,000	Banco Nacional de Panama 2.500% 11/08/2030	622	0.18
USD	400,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	321	0.10
		Government Bonds		
USD	1,850,000	Panama Government International Bond 2.252% 29/09/2032^	1,416	0.41
USD	1,150,000	Panama Government International Bond 3.160% 23/01/2030	1,007	0.29
USD	725,000	Panama Government International Bond 3.298% 19/01/2033	605	0.18
USD	975,000	Panama Government International Bond 3.750% 16/03/2025	949	0.28
USD	2,075,000	Panama Government International Bond 3.870% 23/07/2060	1,355	0.40
USD	900,000	Panama Government International Bond 3.875% 17/03/2028	862	0.25
USD	1,400,000	Panama Government International Bond 4.300% 29/04/2053	1,025	0.30
USD	950,000	Panama Government International Bond 4.500% 15/05/2047	743	0.22
USD	1,925,000	Panama Government International Bond 4.500% 16/04/2050	1,462	0.43
USD	1,900,000	Panama Government International Bond 4.500% 01/04/2056	1,410	0.41
		Panama (31 March 2022: 5.89%) (cont)		
		Government Bonds (cont)		
USD	1,100,000	Panama Government International Bond 4.500% 19/01/2063	792	0.23
USD	1,400,000	Panama Government International Bond 6.400% 14/02/2035	1,457	0.43
USD	1,575,000	Panama Government International Bond 6.700% 26/01/2036	1,668	0.49
USD	400,000	Panama Government International Bond 6.853% 28/03/2054	411	0.12
USD	600,000	Panama Government International Bond 7.125% 29/01/2026	634	0.18
USD	750,000	Panama Government International Bond 8.875% 30/09/2027	870	0.25
USD	775,000	Panama Government International Bond 9.375% 01/04/2029	943	0.28
		Total Panama	**19,564**	**5.72**
		People's Republic of China (31 March 2022: 2.82%)		
		Government Bonds		
USD	1,100,000	China Development Bank 0.625% 12/01/2024	1,065	0.31
USD	400,000	China Development Bank 1.000% 27/10/2025	367	0.11
USD	400,000	China Development Bank 1.625% 27/10/2030^	337	0.10
USD	875,000	China Government International Bond 0.550% 21/10/2025	799	0.23
USD	600,000	China Government International Bond 1.200% 21/10/2030	506	0.15
USD	400,000	China Government International Bond 1.250% 26/10/2026	365	0.11
USD	250,000	China Government International Bond 1.750% 26/10/2031	217	0.06
USD	750,000	China Government International Bond 1.950% 03/12/2024	724	0.21
USD	750,000	China Government International Bond 2.125% 03/12/2029	686	0.20
USD	200,000	China Government International Bond 2.250% 21/10/2050	135	0.04
USD	200,000	China Government International Bond 2.500% 26/10/2051	142	0.04
USD	400,000	China Government International Bond 2.625% 02/11/2027	382	0.11
USD	200,000	China Government International Bond 2.750% 03/12/2039	164	0.05
USD	400,000	China Government International Bond 3.500% 19/10/2028^	395	0.12
USD	200,000	China Government International Bond 4.000% 19/10/2048	192	0.06
USD	300,000	Export-Import Bank of China 2.875% 26/04/2026	288	0.08
USD	600,000	Export-Import Bank of China 3.250% 28/11/2027	578	0.17
USD	200,000	Export-Import Bank of China 3.375% 14/03/2027	195	0.06
USD	500,000	Export-Import Bank of China 3.625% 31/07/2024	492	0.14
USD	200,000	Export-Import Bank of China 4.000% 28/11/2047	181	0.05
		Total People's Republic of China	**8,210**	**2.40**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 98.57%) (cont)		
		Peru (31 March 2022: 5.32%)		
		Government Bonds		
USD	400,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	340	0.10
USD	550,000	Fondo MIVIVIENDA SA 4.625% 12/04/2027^	523	0.15
USD	800,000	Peruvian Government International Bond 1.862% 01/12/2032	604	0.18
USD	1,050,000	Peruvian Government International Bond 2.392% 23/01/2026	988	0.29
USD	1,575,000	Peruvian Government International Bond 2.780% 01/12/2060	936	0.27
USD	2,900,000	Peruvian Government International Bond 2.783% 23/01/2031^	2,474	0.72
USD	550,000	Peruvian Government International Bond 2.844% 20/06/2030	480	0.14
USD	1,725,000	Peruvian Government International Bond 3.000% 15/01/2034	1,403	0.41
USD	700,000	Peruvian Government International Bond 3.230% 28/07/2121	417	0.12
USD	975,000	Peruvian Government International Bond 3.300% 11/03/2041	729	0.21
USD	1,400,000	Peruvian Government International Bond 3.550% 10/03/2051	1,023	0.30
USD	900,000	Peruvian Government International Bond 3.600% 15/01/2072	599	0.18
USD	750,000	Peruvian Government International Bond 4.125% 25/08/2027	735	0.22
USD	1,925,000	Peruvian Government International Bond 5.625% 18/11/2050	1,938	0.57
USD	925,000	Peruvian Government International Bond 6.550% 14/03/2037	1,006	0.29
USD	950,000	Peruvian Government International Bond 7.350% 21/07/2025	1,001	0.29
USD	1,700,000	Peruvian Government International Bond 8.750% 21/11/2033	2,137	0.63
		Total Peru	**17,333**	**5.07**
		Philippines (31 March 2022: 6.52%)		
		Corporate Bonds		
USD	550,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	565	0.16
		Government Bonds		
USD	800,000	Philippine Government International Bond 1.648% 10/06/2031	641	0.19
USD	500,000	Philippine Government International Bond 1.950% 06/01/2032	406	0.12
USD	800,000	Philippine Government International Bond 2.457% 05/05/2030	691	0.20
USD	1,000,000	Philippine Government International Bond 2.650% 10/12/2045	685	0.20
USD	925,000	Philippine Government International Bond 2.950% 05/05/2045	667	0.20
USD	1,150,000	Philippine Government International Bond 3.000% 01/02/2028	1,081	0.32
USD	1,450,000	Philippine Government International Bond 3.200% 06/07/2046	1,075	0.31
USD	400,000	Philippine Government International Bond 3.229% 29/03/2027^	382	0.11
USD	600,000	Philippine Government International Bond 3.556% 29/09/2032	548	0.16
USD	1,350,000	Philippine Government International Bond 3.700% 01/03/2041	1,121	0.33
USD	1,300,000	Philippine Government International Bond 3.700% 02/02/2042	1,068	0.31
USD	1,000,000	Philippine Government International Bond 3.750% 14/01/2029	961	0.28
USD	1,350,000	Philippine Government International Bond 3.950% 20/01/2040	1,163	0.34
USD	950,000	Philippine Government International Bond 4.200% 21/01/2024	944	0.28
USD	700,000	Philippine Government International Bond 4.200% 29/03/2047	603	0.18
USD	200,000	Philippine Government International Bond 4.625% 17/07/2028	202	0.06
USD	400,000	Philippine Government International Bond 5.000% 17/07/2033	409	0.12
USD	1,000,000	Philippine Government International Bond 5.000% 13/01/2037	1,004	0.29
USD	500,000	Philippine Government International Bond 5.170% 13/10/2027	514	0.15
USD	700,000	Philippine Government International Bond 5.500% 30/03/2026^	717	0.21
USD	650,000	Philippine Government International Bond 5.500% 17/01/2048	664	0.19
USD	400,000	Philippine Government International Bond 5.609% 13/04/2033	426	0.12
USD	200,000	Philippine Government International Bond 5.950% 13/10/2047	215	0.06
USD	650,000	Philippine Government International Bond 6.375% 15/01/2032	724	0.21
USD	1,175,000	Philippine Government International Bond 6.375% 23/10/2034	1,321	0.39
USD	1,000,000	Philippine Government International Bond 7.750% 14/01/2031^	1,181	0.35
USD	1,400,000	Philippine Government International Bond 9.500% 02/02/2030	1,769	0.52
USD	975,000	Philippine Government International Bond 10.625% 16/03/2025^	1,086	0.32
		Total Philippines	**22,833**	**6.68**
		Poland (31 March 2022: 1.57%)		
		Government Bonds		
USD	1,775,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	1,722	0.50
USD	2,090,000	Republic of Poland Government International Bond 4.000% 22/01/2024	2,071	0.61

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 98.57%) (cont)		
		Poland (31 March 2022: 1.57%) (cont)		
		Government Bonds (cont)		
USD	875,000	Republic of Poland Government International Bond 4.875% 04/10/2033	871	0.26
USD	1,550,000	Republic of Poland Government International Bond 5.500% 16/11/2027	1,613	0.47
USD	500,000	Republic of Poland Government International Bond 5.500% 04/04/2053	504	0.15
USD	1,675,000	Republic of Poland Government International Bond 5.750% 16/11/2032	1,787	0.52
		Total Poland	**8,568**	**2.51**
		Qatar (31 March 2022: 7.72%)		
		Corporate Bonds		
USD	850,000	QatarEnergy 1.375% 12/09/2026	766	0.22
USD	1,750,000	QatarEnergy 2.250% 12/07/2031	1,482	0.43
USD	1,750,000	QatarEnergy 3.125% 12/07/2041	1,361	0.40
USD	2,045,000	QatarEnergy 3.300% 12/07/2051	1,518	0.45
		Government Bonds		
USD	1,675,000	Qatar Government International Bond 3.250% 02/06/2026	1,624	0.47
USD	1,050,000	Qatar Government International Bond 3.375% 14/03/2024	1,034	0.30
USD	1,000,000	Qatar Government International Bond 3.400% 16/04/2025	975	0.29
USD	1,950,000	Qatar Government International Bond 3.750% 16/04/2030	1,902	0.56
USD	2,275,000	Qatar Government International Bond 4.000% 14/03/2029^	2,256	0.66
USD	2,475,000	Qatar Government International Bond 4.400% 16/04/2050^	2,283	0.67
USD	1,575,000	Qatar Government International Bond 4.500% 23/04/2028	1,596	0.47
USD	900,000	Qatar Government International Bond 4.625% 02/06/2046	866	0.25
USD	3,200,000	Qatar Government International Bond 4.817% 14/03/2049	3,128	0.92
USD	2,850,000	Qatar Government International Bond 5.103% 23/04/2048	2,886	0.84
USD	570,000	Qatar Government International Bond 5.750% 20/01/2042^	629	0.18
USD	500,000	Qatar Government International Bond 6.400% 20/01/2040	587	0.17
		Total Qatar	**24,893**	**7.28**
		Romania (31 March 2022: 2.83%)		
		Government Bonds		
USD	1,500,000	Romanian Government International Bond 3.000% 27/02/2027	1,359	0.40
USD	1,400,000	Romanian Government International Bond 3.000% 14/02/2031^	1,150	0.34
		Romania (31 March 2022: 2.83%) (cont)		
		Government Bonds (cont)		
USD	1,250,000	Romanian Government International Bond 3.625% 27/03/2032	1,052	0.31
USD	2,200,000	Romanian Government International Bond 4.000% 14/02/2051	1,532	0.45
USD	900,000	Romanian Government International Bond 4.875% 22/01/2024^	897	0.26
USD	1,250,000	Romanian Government International Bond 5.125% 15/06/2048^	1,041	0.30
USD	1,150,000	Romanian Government International Bond 5.250% 25/11/2027	1,130	0.33
USD	1,050,000	Romanian Government International Bond 6.000% 25/05/2034	1,026	0.30
USD	1,060,000	Romanian Government International Bond 6.125% 22/01/2044	1,007	0.29
USD	1,170,000	Romanian Government International Bond 6.625% 17/02/2028	1,214	0.36
USD	1,582,000	Romanian Government International Bond 7.125% 17/01/2033	1,675	0.49
USD	1,354,000	Romanian Government International Bond 7.625% 17/01/2053	1,450	0.42
		Total Romania	**14,533**	**4.25**
		Russian Federation (31 March 2022: 0.43%)		
		Saudi Arabia (31 March 2022: 6.92%)		
		Government Bonds		
USD	950,000	Saudi Government International Bond 2.250% 02/02/2033	778	0.23
USD	600,000	Saudi Government International Bond 2.500% 03/02/2027	560	0.16
USD	450,000	Saudi Government International Bond 2.750% 03/02/2032	396	0.12
USD	950,000	Saudi Government International Bond 2.900% 22/10/2025	913	0.27
USD	2,150,000	Saudi Government International Bond 3.250% 26/10/2026	2,061	0.60
USD	500,000	Saudi Government International Bond 3.250% 22/10/2030	460	0.13
USD	450,000	Saudi Government International Bond 3.250% 17/11/2051	315	0.09
USD	800,000	Saudi Government International Bond 3.450% 02/02/2061	563	0.17
USD	1,800,000	Saudi Government International Bond 3.625% 04/03/2028	1,730	0.51
USD	1,135,000	Saudi Government International Bond 3.750% 21/01/2055	870	0.25
USD	1,450,000	Saudi Government International Bond 4.000% 17/04/2025	1,433	0.42
USD	1,750,000	Saudi Government International Bond 4.375% 16/04/2029^	1,744	0.51
USD	1,200,000	Saudi Government International Bond 4.500% 17/04/2030	1,195	0.35

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 98.57%) (cont)		
		Saudi Arabia (31 March 2022: 6.92%) (cont)		
		Government Bonds (cont)		
USD	2,530,000	Saudi Government International Bond 4.500% 26/10/2046	2,215	0.65
USD	1,270,000	Saudi Government International Bond 4.500% 22/04/2060	1,106	0.32
USD	1,700,000	Saudi Government International Bond 4.625% 04/10/2047^	1,511	0.44
USD	400,000	Saudi Government International Bond 4.750% 18/01/2028	404	0.12
USD	700,000	Saudi Government International Bond 4.875% 18/07/2033	705	0.21
USD	1,250,000	Saudi Government International Bond 5.000% 17/04/2049	1,162	0.34
USD	800,000	Saudi Government International Bond 5.000% 18/01/2053	742	0.22
USD	1,450,000	Saudi Government International Bond 5.250% 16/01/2050	1,404	0.41
USD	900,000	Saudi Government International Bond 5.500% 25/10/2032^	961	0.28
		Total Saudi Arabia	**23,228**	**6.80**
		United Arab Emirates (31 March 2022: 6.75%)		
		Corporate Bonds		
USD	250,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	233	0.07
USD	850,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	790	0.23
USD	600,000	DAE Sukuk Difc Ltd 3.750% 15/02/2026	574	0.17
USD	200,000	DIFC Sukuk Ltd 4.325% 12/11/2024	196	0.06
USD	200,000	DP World Plc 4.700% 30/09/2049	174	0.05
USD	500,000	DP World Plc 5.625% 25/09/2048^	482	0.14
USD	700,000	DP World Plc 6.850% 02/07/2037	777	0.23
USD	450,000	Emirates Development Bank PJSC 1.639% 15/06/2026	404	0.12
USD	200,000	Emirates Development Bank PJSC 3.516% 06/03/2024	196	0.06
USD	600,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	577	0.17
USD	400,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	374	0.11
USD	200,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	171	0.05
USD	300,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	270	0.08
USD	400,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	357	0.10
USD	200,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	187	0.05
USD	400,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032^	360	0.11
USD	500,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	384	0.11
USD	700,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	567	0.17
USD	400,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	383	0.11
USD	400,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	336	0.10
USD	200,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	199	0.06
USD	300,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	318	0.09
USD	300,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041	360	0.10
		Government Bonds		
USD	900,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	800	0.23
		United Arab Emirates (31 March 2022: 6.75%) (cont)		
		Government Bonds (cont)		
USD	600,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	505	0.15
USD	550,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	463	0.14
USD	1,000,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	952	0.28
USD	1,200,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	1,156	0.34
USD	1,000,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	910	0.27
USD	500,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	312	0.09
USD	400,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	288	0.08
USD	850,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	826	0.24
USD	1,500,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	1,441	0.42
USD	1,200,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	1,127	0.33
USD	1,550,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	1,155	0.34
USD	1,515,000	Abu Dhabi Government International Bond 3.875% 16/04/2050^	1,286	0.38
USD	1,000,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	894	0.26
USD	400,000	UAE International Government Bond 2.000% 19/10/2031^	341	0.10
USD	650,000	UAE International Government Bond 2.875% 19/10/2041	508	0.15
USD	700,000	UAE International Government Bond 3.250% 19/10/2061	522	0.15
USD	700,000	UAE International Government Bond 4.050% 07/07/2032	697	0.20
USD	300,000	UAE International Government Bond 4.951% 07/07/2052	303	0.09
		Total United Arab Emirates	**23,155**	**6.78**
		United Kingdom (31 March 2022: 0.00%)		
		Corporate Bonds		
USD	400,000	State Grid Europe Development 2014 Plc 3.125% 07/04/2025	388	0.11
		Total United Kingdom	**388**	**0.11**
		United States (31 March 2022: 0.17%)		
		Corporate Bonds		
USD	250,000	DAE Funding LLC 3.375% 20/03/2028	224	0.07
		Total United States	**224**	**0.07**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 March 2022: 98.57%) (cont)		
		Uruguay (31 March 2022: 4.71%)		
		Government Bonds		
USD	725,000	Uruguay Government International Bond 4.125% 20/11/2045	666	0.19
USD	1,550,000	Uruguay Government International Bond 4.375% 27/10/2027	1,555	0.46
USD	2,250,000	Uruguay Government International Bond 4.375% 23/01/2031	2,236	0.65
USD	666,667	Uruguay Government International Bond 4.500% 14/08/2024	666	0.20
USD	2,770,000	Uruguay Government International Bond 4.975% 20/04/2055	2,722	0.80
USD	4,315,000	Uruguay Government International Bond 5.100% 18/06/2050	4,328	1.27
USD	1,450,000	Uruguay Government International Bond 5.750% 28/10/2034	1,588	0.46
USD	1,160,000	Uruguay Government International Bond 7.625% 21/03/2036	1,452	0.42
USD	1,025,000	Uruguay Government International Bond 7.875% 15/01/2033	1,269	0.37
		Total Uruguay	**16,482**	**4.82**
		Total bonds	**337,487**	**98.75**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**337,487**	**98.75**
		Cash equivalents (31 March 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.00%)		
USD	18	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	2	0.00
		Cash†	**1,425**	**0.42**
		Other net assets	**2,851**	**0.83**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**341,765**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	316,817	91.86
Transferable securities traded on another regulated market	20,670	5.99
UCITS collective investment schemes - Money Market Funds	2	0.00
Other assets	7,411	2.15
Total current assets	**344,900**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.81%)				
		Equities (31 March 2022: 99.81%)		
		Belgium (31 March 2022: 0.00%)		
		Distribution & wholesale		
EUR	8,844	D'ieteren Group	1,582	0.42
		Total Belgium	**1,582**	**0.42**
		Denmark (31 March 2022: 0.91%)		
		Retail		
DKK	32,594	Pandora AS	2,868	0.75
		Total Denmark	**2,868**	**0.75**
		France (31 March 2022: 38.11%)		
		Apparel retailers		
EUR	11,375	Hermes International	21,203	5.59
EUR	26,887	Kering SA	16,132	4.25
EUR	99,359	LVMH Moet Hennessy Louis Vuitton SE	83,900	22.10
		Auto manufacturers		
EUR	68,637	Renault SA	2,581	0.68
		Auto parts & equipment		
EUR	243,591	Cie Generale des Etablissements Michelin SCA	6,856	1.81
EUR	74,612	Valeo	1,411	0.37
		Entertainment		
EUR	37,324	La Francaise des Jeux SAEM	1,433	0.38
		Food Service		
EUR	31,914	Sodexo SA	2,874	0.76
		Home furnishings		
EUR	9,010	SEB SA^	944	0.25
		Hotels		
EUR	61,559	Accor SA	1,845	0.48
		Total France	**139,179**	**36.67**
		Germany (31 March 2022: 21.75%)		
		Apparel retailers		
EUR	58,140	adidas AG^	9,464	2.49
EUR	37,698	Puma SE	2,143	0.57
		Auto manufacturers		
EUR	118,868	Bayerische Motoren Werke AG	11,998	3.16
EUR	21,448	Bayerische Motoren Werke AG (Pref)	2,023	0.53
EUR	40,965	Dr Ing hc F Porsche AG (Pref)^	4,834	1.27
EUR	288,036	Mercedes-Benz Group AG	20,387	5.37
EUR	55,221	Porsche Automobil Holding SE (Pref)	2,922	0.77
EUR	10,498	Volkswagen AG	1,659	0.44
EUR	66,610	Volkswagen AG (Pref)	8,369	2.21
		Auto parts & equipment		
EUR	39,265	Continental AG	2,706	0.71
		Internet		
EUR	61,773	Delivery Hero SE	1,938	0.51
		Retail		
EUR	80,451	Zalando SE^	3,101	0.82
		Total Germany	**71,544**	**18.85**
		Ireland (31 March 2022: 1.84%)		
		Entertainment		
EUR	60,001	Flutter Entertainment Plc	10,060	2.65
		Total Ireland	**10,060**	**2.65**
		Isle of Man (31 March 2022: 1.20%)		
		Entertainment		
GBP	212,058	Entain Plc^	3,032	0.80
		Total Isle of Man	**3,032**	**0.80**
		Italy (31 March 2022: 1.09%)		
		Retail		
EUR	73,887	Moncler SpA	4,695	1.24
		Total Italy	**4,695**	**1.24**
		Netherlands (31 March 2022: 11.13%)		
		Auto manufacturers		
EUR	45,237	Ferrari NV	11,278	2.97
EUR	807,572	Stellantis NV^	13,515	3.56
		Internet		
EUR	66,047	Just Eat Takeaway.com NV^	1,158	0.31
EUR	287,732	Prosus NV^	20,699	5.45
		Total Netherlands	**46,650**	**12.29**
		Spain (31 March 2022: 2.27%)		
		Retail		
EUR	391,632	Industria de Diseno Textil SA	12,102	3.19
		Total Spain	**12,102**	**3.19**
		Sweden (31 March 2022: 2.95%)		
		Auto manufacturers		
SEK	215,802	Volvo Car AB 'B'^	866	0.23
		Entertainment		
SEK	65,637	Evolution AB	8,088	2.13
		Home furnishings		
SEK	79,598	Electrolux AB 'B'	889	0.23
		Retail		
SEK	260,818	H & M Hennes & Mauritz AB 'B'	3,422	0.90
		Total Sweden	**13,265**	**3.49**
		Switzerland (31 March 2022: 7.38%)		
		Retail		
CHF	187,401	Cie Financiere Richemont SA RegS	27,548	7.26
CHF	10,324	Swatch Group AG^	3,260	0.86
CHF	19,029	Swatch Group AG RegS	1,108	0.29
		Total Switzerland	**31,916**	**8.41**
		United Kingdom (31 March 2022: 11.18%)		
		Apparel retailers		
GBP	138,192	Burberry Group Plc	4,067	1.07
		Food Service		
GBP	631,190	Compass Group Plc	14,604	3.85

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.81%) (cont)		
		United Kingdom (31 March 2022: 11.18%) (cont)		
		Home builders		
GBP	363,906	Barratt Developments Plc	1,932	0.51
GBP	39,186	Berkeley Group Holdings Plc	1,872	0.49
GBP	113,650	Persimmon Plc	1,625	0.43
GBP	1,267,223	Taylor Wimpey Plc	1,715	0.45
		Hotels		
GBP	62,946	InterContinental Hotels Group Plc	3,806	1.00
GBP	72,135	Whitbread Plc	2,452	0.65
		Media		
GBP	232,201	Pearson Plc	2,231	0.59
		Retail		
GBP	928,991	JD Sports Fashion Plc	1,879	0.50
GBP	706,100	Kingfisher Plc	2,099	0.55
GBP	46,353	Next Plc	3,467	0.91
		Total United Kingdom	**41,749**	**11.00**
		Total equities	**378,642**	**99.76**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.00%)			
		Futures contracts (31 March 2022: 0.00%)			
EUR	5	Stoxx 600 Personal & Household Goods June 2023	258	16	0.01
EUR	2	Stoxx 600 Technology Futures June 2023	67	3	0.00
EUR	14	Stoxx 600 Travel & Leisure Futures June 2023	157	10	0.00
EUR	7	Stoxx Europe 600 Auto Index Futures June 2023	207	1	0.00
		Total unrealised gains on futures contracts		**30**	**0.01**
		Total financial derivative instruments		**30**	**0.01**

	Fair Value EUR'000	% of net asset value
Total value of investments	**378,672**	**99.77**
Cash†	**1,941**	**0.51**
Other net liabilities	**(1,058)**	**(0.28)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**379,555**	**100.00**

†Cash holdings of EUR1,903,303 are held with State Street Bank and Trust Company. EUR37,695 is held as security for futures contracts with BofA Securities Inc..
^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	378,642	99.07
Exchange traded financial derivative instruments	30	0.01
Other assets	3,513	0.92
Total current assets	**382,185**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.42%)				
		Equities (31 March 2022: 99.42%)		
		Belgium (31 March 2022: 4.09%)		
		Beverages		
EUR	421,191	Anheuser-Busch InBev SA	25,832	4.43
		Total Belgium	**25,832**	**4.43**
		Denmark (31 March 2022: 0.93%)		
		Beverages		
DKK	47,271	Carlsberg AS 'B'	6,745	1.16
		Total Denmark	**6,745**	**1.16**
		Finland (31 March 2022: 0.57%)		
		Food		
EUR	131,717	Kesko Oyj 'B'	2,609	0.45
		Total Finland	**2,609**	**0.45**
		France (31 March 2022: 15.17%)		
		Beverages		
EUR	100,129	Pernod Ricard SA	20,897	3.59
EUR	11,161	Remy Cointreau SA	1,875	0.32
		Cosmetics & personal care		
EUR	117,194	L'Oreal SA^	48,196	8.26
		Food		
EUR	286,750	Carrefour SA	5,342	0.92
EUR	311,533	Danone SA^	17,854	3.06
		Total France	**94,164**	**16.15**
		Germany (31 March 2022: 2.78%)		
		Cosmetics & personal care		
EUR	48,846	Beiersdorf AG	5,859	1.00
		Food		
EUR	79,426	HelloFresh SE^	1,740	0.30
		Household goods & home construction		
EUR	50,848	Henkel AG & Co KGaA	3,407	0.59
EUR	86,754	Henkel AG & Co KGaA (Pref)	6,252	1.07
		Total Germany	**17,258**	**2.96**
		Ireland (31 March 2022: 1.34%)		
		Food		
EUR	77,481	Kerry Group Plc 'A'	7,116	1.22
		Total Ireland	**7,116**	**1.22**
		Netherlands (31 March 2022: 5.76%)		
		Beverages		
EUR	253,634	Davide Campari-Milano NV	2,853	0.49
EUR	55,903	Heineken Holding NV	4,727	0.81
EUR	125,656	Heineken NV	12,447	2.14
EUR	48,240	JDE Peet's NV^	1,294	0.22
		Netherlands (31 March 2022: 5.76%) (cont)		
		Food		
EUR	507,592	Koninklijke Ahold Delhaize NV	15,984	2.74
		Total Netherlands	**37,305**	**6.40**
		Norway (31 March 2022: 1.40%)		
		Food		
NOK	199,708	Mowi ASA	3,394	0.58
NOK	368,541	Orkla ASA	2,405	0.41
NOK	31,696	Salmar ASA^	1,270	0.22
		Total Norway	**7,069**	**1.21**
		Portugal (31 March 2022: 0.52%)		
		Food		
EUR	138,645	Jeronimo Martins SGPS SA^	2,997	0.51
		Total Portugal	**2,997**	**0.51**
		Sweden (31 March 2022: 1.98%)		
		Cosmetics & personal care		
SEK	295,092	Essity AB 'B'	7,764	1.33
		Total Sweden	**7,764**	**1.33**
		Switzerland (31 March 2022: 30.38%)		
		Beverages		
GBP	97,827	Coca-Cola HBC AG	2,464	0.42
		Food		
CHF	1,725	Barry Callebaut AG RegS	3,370	0.58
CHF	507	Chocoladefabriken Lindt & Spruengli AG	5,517	0.95
CHF	52	Chocoladefabriken Lindt & Spruengli AG RegS	5,658	0.97
CHF	1,334,353	Nestle SA RegS^	149,847	25.69
		Total Switzerland	**166,856**	**28.61**
		United Kingdom (31 March 2022: 34.50%)		
		Agriculture		
GBP	1,031,882	British American Tobacco Plc	33,357	5.72
GBP	434,435	Imperial Tobacco Group Plc	9,216	1.58
		Beverages		
USD	100,073	Coca-Cola Europacific Partners Plc	5,452	0.94
GBP	1,103,107	Diageo Plc	45,371	7.78
		Cosmetics & personal care		
GBP	2,460,939	Haleon Plc	9,018	1.54
GBP	1,230,013	Unilever Plc	58,653	10.06
		Food		
GBP	172,639	Associated British Foods Plc^	3,812	0.65
GBP	862,656	J Sainsbury Plc	2,736	0.47
GBP	283,661	Ocado Group Plc^	1,727	0.30
GBP	3,591,551	Tesco Plc	10,860	1.86
		Household goods & home construction		
GBP	346,980	Reckitt Benckiser Group Plc	24,317	4.17
		Total United Kingdom	**204,519**	**35.07**
		Total equities	**580,234**	**99.50**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF (continued)
As at 31 March 2023

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.02%)			
		Futures contracts (31 March 2022: 0.02%)			
EUR	59	Stoxx 600 Food & Beverage Futures June 2023	2,282	61	0.01
EUR	6	Stoxx 600 Personal & Household Goods June 2023	320	9	0.00
		Total unrealised gains on futures contracts		**70**	**0.01**
		Total financial derivative instruments		**70**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**580,304**	**99.51**
		Cash equivalents (31 March 2022: 0.09%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.09%)		
EUR	928	BlackRock ICS Euro Liquidity Fund~	92	0.02
		Cash†	**1,448**	**0.25**
		Other net assets	**1,332**	**0.22**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**583,176**	**100.00**

†Cash holdings of EUR1,320,772 are held with State Street Bank and Trust Company. EUR127,465 is held as security for futures contracts with BofA Securities Inc..
^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	580,234	99.48
Exchange traded financial derivative instruments	70	0.01
UCITS collective investment schemes - Money Market Funds	92	0.02
Other assets	2,866	0.49
Total current assets	**583,262**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.15%)				
		Equities (31 March 2022: 99.15%)		
		Austria (31 March 2022: 1.68%)		
		Oil & gas		
EUR	52,189	OMV AG	2,206	1.65
		Total Austria	**2,206**	**1.65**
		Finland (31 March 2022: 4.63%)		
		Oil & gas		
EUR	149,751	Neste Oyj	6,803	5.10
		Total Finland	**6,803**	**5.10**
		France (31 March 2022: 15.89%)		
		Oil & gas		
EUR	440,496	TotalEnergies SE	23,945	17.94
		Total France	**23,945**	**17.94**
		Italy (31 March 2022: 8.84%)		
		Oil & gas		
EUR	884,930	Eni SpA	11,421	8.56
		Total Italy	**11,421**	**8.56**
		Luxembourg (31 March 2022: 1.71%)		
		Metal fabricate/ hardware		
EUR	167,314	Tenaris SA	2,192	1.64
		Total Luxembourg	**2,192**	**1.64**
		Norway (31 March 2022: 9.90%)		
		Oil & gas		
NOK	111,890	Aker BP ASA	2,520	1.89
NOK	337,203	Equinor ASA^	8,852	6.63
		Total Norway	**11,372**	**8.52**
		Portugal (31 March 2022: 1.52%)		
		Oil & gas		
EUR	176,554	Galp Energia SGPS SA	1,847	1.39
		Total Portugal	**1,847**	**1.39**
		Spain (31 March 2022: 4.56%)		
		Oil & gas		
EUR	487,552	Repsol SA	6,916	5.18
		Total Spain	**6,916**	**5.18**
		Sweden (31 March 2022: 2.03%)		
		United Kingdom (31 March 2022: 48.39%)		
		Oil & gas		
GBP	4,133,379	BP Plc	24,028	18.01
GBP	1,586,739	Shell Plc	41,687	31.24
		Total United Kingdom	**65,715**	**49.25**
		Total equities	**132,417**	**99.23**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.05%)			
		Futures contracts (31 March 2022: 0.05%)			
EUR	49	Stoxx 600 Oil & Gas Futures June 2023	821	3	0.00
		Total unrealised gains on futures contracts		**3**	**0.00**
		Total financial derivative instruments		**3**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**132,420**	**99.23**
		Cash equivalents (31 March 2022: 0.26%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.26%)		
EUR	1,285	BlackRock ICS Euro Liquidity Fund~	127	0.10
		Cash†	**450**	**0.34**
		Other net assets	**453**	**0.33**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**133,450**	**100.00**

†Cash holdings of EUR370,981 are held with State Street Bank and Trust Company. EUR78,759 is held as security for futures contracts with Morgan Stanley & Co. International.
^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	132,417	99.19
Exchange traded financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	127	0.10
Other assets	945	0.71
Total current assets	**133,492**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.02%)				
		Equities (31 March 2022: 99.02%)		
		Austria (31 March 2022: 0.87%)		
		Banks		
EUR	117,971	Erste Group Bank AG	3,598	0.69
		Total Austria	**3,598**	**0.69**
		Belgium (31 March 2022: 2.59%)		
		Banks		
EUR	86,076	KBC Group NV	5,449	1.04
		Insurance		
EUR	55,362	Ageas SA	2,207	0.42
		Investment services		
EUR	33,885	Groupe Bruxelles Lambert NV^	2,660	0.51
EUR	5,340	Sofina SA^	1,102	0.21
		Total Belgium	**11,418**	**2.18**
		Denmark (31 March 2022: 1.20%)		
		Banks		
DKK	237,977	Danske Bank AS	4,409	0.84
		Insurance		
DKK	123,404	Tryg AS	2,483	0.47
		Total Denmark	**6,892**	**1.31**
		Finland (31 March 2022: 3.41%)		
		Banks		
SEK	1,137,574	Nordea Bank Abp	11,172	2.13
		Insurance		
EUR	165,280	Sampo Oyj 'A'	7,186	1.37
		Total Finland	**18,358**	**3.50**
		France (31 March 2022: 10.21%)		
		Banks		
EUR	381,523	BNP Paribas SA	21,064	4.01
EUR	417,801	Credit Agricole SA^	4,344	0.83
EUR	277,838	Societe Generale SA^	5,775	1.10
		Diversified financial services		
EUR	20,921	Amundi SA^	1,215	0.23
EUR	14,800	Eurazeo SE	969	0.19
		Insurance		
EUR	645,791	AXA SA^	18,188	3.47
		Investment services		
EUR	9,366	Wendel SE	912	0.17
		Total France	**52,467**	**10.00**
		Germany (31 March 2022: 12.62%)		
		Banks		
EUR	365,856	Commerzbank AG^	3,549	0.68
EUR	711,943	Deutsche Bank AG^	6,661	1.27
		Diversified financial services		
EUR	65,293	Deutsche Boerse AG	11,717	2.23
		Germany (31 March 2022: 12.62%) (cont)		
		Insurance		
EUR	138,569	Allianz SE RegS^	29,487	5.62
EUR	20,646	Hannover Rueck SE	3,724	0.71
EUR	48,220	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	15,551	2.97
		Total Germany	**70,689**	**13.48**
		Ireland (31 March 2022: 0.00%)		
		Banks		
EUR	363,542	AIB Group Plc	1,360	0.26
EUR	368,162	Bank of Ireland Group Plc	3,433	0.65
		Total Ireland	**4,793**	**0.91**
		Italy (31 March 2022: 6.38%)		
		Banks		
EUR	210,207	FinecoBank Banca Fineco SpA	2,972	0.57
EUR	5,550,790	Intesa Sanpaolo SpA^	13,142	2.50
EUR	204,294	Mediobanca Banca di Credito Finanziario SpA^	1,893	0.36
EUR	660,343	UniCredit SpA	11,497	2.19
		Insurance		
EUR	382,057	Assicurazioni Generali SpA	7,022	1.34
		Transportation		
EUR	177,700	Poste Italiane SpA^	1,673	0.32
		Total Italy	**38,199**	**7.28**
		Netherlands (31 March 2022: 5.06%)		
		Banks		
EUR	138,923	ABN AMRO Bank NV - CVA	2,031	0.39
EUR	1,278,477	ING Groep NV	13,974	2.66
		Diversified financial services		
EUR	29,471	Euronext NV	2,080	0.40
		Insurance		
EUR	617,363	Aegon NV^	2,439	0.46
EUR	95,339	NN Group NV	3,190	0.61
		Investment services		
EUR	37,354	EXOR NV	2,833	0.54
		Total Netherlands	**26,547**	**5.06**
		Norway (31 March 2022: 1.54%)		
		Banks		
NOK	318,585	DNB Bank ASA	5,246	1.00
		Insurance		
NOK	68,553	Gjensidige Forsikring ASA	1,032	0.20
		Total Norway	**6,278**	**1.20**
		Spain (31 March 2022: 6.66%)		
		Banks		
EUR	2,075,027	Banco Bilbao Vizcaya Argentaria SA	13,635	2.60
EUR	5,766,937	Banco Santander SA	19,758	3.77
EUR	1,522,322	CaixaBank SA	5,456	1.04
		Total Spain	**38,849**	**7.41**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.02%) (cont)		
		Sweden (31 March 2022: 7.49%)		
		Banks		
SEK	554,013	Skandinaviska Enskilda Banken AB 'A'	5,623	1.07
SEK	501,765	Svenska Handelsbanken AB 'A'	4,001	0.76
SEK	311,651	Swedbank AB 'A'	4,707	0.90
		Diversified financial services		
SEK	122,654	EQT AB^	2,293	0.44
		Investment services		
SEK	45,415	Industrivarden AB 'A'	1,128	0.21
SEK	52,671	Industrivarden AB 'C'^	1,305	0.25
SEK	170,608	Investor AB 'A'	3,198	0.61
SEK	625,527	Investor AB 'B'	11,441	2.18
SEK	82,334	Kinnevik AB 'B'^	1,129	0.21
SEK	26,017	L E Lundbergforetagen AB 'B'	1,082	0.21
		Total Sweden	**35,907**	**6.84**
		Switzerland (31 March 2022: 15.49%)		
		Banks		
CHF	10,536	Banque Cantonale Vaudoise RegS^	916	0.17
CHF	1,240,481	Credit Suisse Group AG RegS	1,028	0.20
CHF	1,149,955	UBS Group AG RegS^	22,350	4.26
		Diversified financial services		
CHF	73,450	Julius Baer Group Ltd^	4,612	0.88
CHF	7,783	Partners Group Holding AG^	6,719	1.28
		Insurance		
CHF	15,576	Baloise Holding AG RegS^	2,234	0.42
CHF	10,637	Swiss Life Holding AG RegS^	6,036	1.15
CHF	103,601	Swiss Re AG^	9,795	1.87
		Switzerland (31 March 2022: 15.49%) (cont)		
		Insurance (cont)		
CHF	51,694	Zurich Insurance Group AG^	22,797	4.35
		Total Switzerland	**76,487**	**14.58**
		United Kingdom (31 March 2022: 25.50%)		
		Banks		
GBP	5,445,654	Barclays Plc	9,036	1.72
GBP	6,860,606	HSBC Holdings Plc^	42,920	8.18
GBP	23,133,870	Lloyds Banking Group Plc	12,552	2.39
GBP	1,828,835	NatWest Group Plc^	5,486	1.05
GBP	843,223	Standard Chartered Plc^	5,894	1.13
		Diversified financial services		
GBP	334,457	3i Group Plc	6,414	1.22
GBP	699,754	abrdn Plc^	1,621	0.31
GBP	124,037	Hargreaves Lansdown Plc^	1,128	0.21
GBP	129,616	London Stock Exchange Group Plc	11,606	2.21
GBP	305,900	Schroders Plc^	1,601	0.31
GBP	185,784	St James's Place Plc	2,561	0.49
		Insurance		
GBP	63,043	Admiral Group Plc^	1,462	0.28
GBP	961,018	Aviva Plc	4,421	0.84
GBP	2,050,203	Legal & General Group Plc^	5,574	1.06
GBP	769,526	M&G Plc	1,734	0.33
GBP	258,773	Phoenix Group Holdings Plc^	1,609	0.31
GBP	946,084	Prudential Plc	11,865	2.26
		Total United Kingdom	**127,484**	**24.30**
		Total equities	**517,966**	**98.74**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 March 2022: 0.02%)							
Forward currency contracts^Ø (31 March 2022: 0.00%)							
EUR	1,602,779	USD	1,707,000	1,602,779	09/05/2023	35	0.01
				Total unrealised gains on forward currency contracts		**35**	**0.01**

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
	Futures contracts (31 March 2022: 0.02%)			
EUR 365	Stoxx 600 Banks Futures June 2023	2,589	22	0.00
EUR 34	Stoxx 600 Financial Services Futures June 2023	967	40	0.01
EUR 109	Stoxx 600 Insurance Futures June 2023	1,668	38	0.01
	Total unrealised gains on futures contracts		**100**	**0.02**
	Total financial derivative instruments		**135**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF (continued)
As at 31 March 2023

	Fair Value EUR'000	% of net asset value
Total value of investments	**518,101**	**98.77**
Cash†	**1,676**	**0.32**
Other net assets	**4,776**	**0.91**
Net asset value attributable to redeemable shareholders at the end of the financial year	**524,553**	**100.00**

†Cash holdings of EUR1,172,960 are held with State Street Bank and Trust Company. EUR503,143 is held as security for futures contracts with BofA Securities Inc..
ØThe counterparty for forward currency contracts is UBS AG.
^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	517,966	98.73
Exchange traded financial derivative instruments	100	0.02
Over-the-counter financial derivative instruments	35	0.00
Other assets	6,538	1.25
Total current assets	**524,639**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.48%)				
		Equities (31 March 2022: 99.48%)		
		Belgium (31 March 2022: 0.93%)		
		Pharmaceuticals		
EUR	38,084	UCB SA	3,140	0.72
		Total Belgium	**3,140**	**0.72**
		Denmark (31 March 2022: 14.93%)		
		Biotechnology		
DKK	19,847	Genmab AS	6,898	1.58
		Healthcare products		
DKK	35,786	Coloplast AS 'B'	4,332	1.00
DKK	27,363	Demant AS^	882	0.20
		Pharmaceuticals		
DKK	498,668	Novo Nordisk AS 'B'	72,685	16.71
		Total Denmark	**84,797**	**19.49**
		Finland (31 March 2022: 0.29%)		
		Pharmaceuticals		
EUR	31,880	Orion Oyj 'B'	1,313	0.30
		Total Finland	**1,313**	**0.30**
		France (31 March 2022: 8.54%)		
		Healthcare products		
EUR	87,604	EssilorLuxottica SA	14,542	3.34
EUR	8,330	Sartorius Stedim Biotech	2,349	0.54
		Healthcare services		
EUR	12,738	BioMerieux	1,236	0.29
		Pharmaceuticals		
EUR	11,279	Ipsen SA	1,145	0.26
EUR	343,626	Sanofi	34,445	7.92
		Total France	**53,717**	**12.35**
		Germany (31 March 2022: 9.80%)		
		Electronics		
EUR	7,314	Sartorius AG (Pref)^	2,830	0.65
		Healthcare products		
EUR	12,032	Carl Zeiss Meditec AG	1,540	0.35
EUR	84,947	Siemens Healthineers AG	4,504	1.04
		Healthcare services		
EUR	61,870	Fresenius Medical Care AG & Co KGaA^	2,419	0.55
EUR	127,347	Fresenius SE & Co KGaA	3,165	0.73
		Pharmaceuticals		
EUR	295,936	Bayer AG RegS	17,377	3.99
EUR	38,932	Merck KGaA	6,679	1.54
		Total Germany	**38,514**	**8.85**
		Italy (31 March 2022: 0.91%)		
		Healthcare products		
EUR	7,688	DiaSorin SpA^	746	0.17
		Italy (31 March 2022: 0.91%) (cont)		
		Pharmaceuticals		
EUR	37,582	Amplifon SpA^	1,201	0.28
EUR	31,246	Recordati Industria Chimica e Farmaceutica SpA^	1,217	0.28
		Total Italy	**3,164**	**0.73**
		Luxembourg (31 March 2022: 0.82%)		
		Healthcare services		
EUR	40,602	Eurofins Scientific SE^	2,503	0.58
		Total Luxembourg	**2,503**	**0.58**
		Netherlands (31 March 2022: 3.31%)		
		Biotechnology		
EUR	16,665	Argenx SE^	5,678	1.30
		Healthcare products		
EUR	267,950	Koninklijke Philips NV^	4,511	1.04
EUR	68,590	QIAGEN NV	2,875	0.66
		Total Netherlands	**13,064**	**3.00**
		Spain (31 March 2022: 0.34%)		
		Pharmaceuticals		
EUR	90,565	Grifols SA^	825	0.19
		Total Spain	**825**	**0.19**
		Sweden (31 March 2022: 0.56%)		
		Biotechnology		
SEK	51,292	Swedish Orphan Biovitrum AB	1,099	0.26
		Healthcare products		
SEK	68,347	Getinge AB 'B'^	1,533	0.35
		Total Sweden	**2,632**	**0.61**
		Switzerland (31 March 2022: 38.64%)		
		Biotechnology		
CHF	9,871	Bachem Holding AG^	909	0.21
		Healthcare products		
CHF	150,525	Alcon Inc	9,812	2.26
CHF	15,660	Sonova Holding AG RegS^	4,238	0.97
CHF	33,623	Straumann Holding AG RegS^	4,619	1.06
		Healthcare services		
CHF	22,432	Lonza Group AG RegS	12,372	2.85
		Pharmaceuticals		
CHF	651,667	Novartis AG RegS^	54,995	12.64
CHF	7,960	Roche Holding AG	2,206	0.51
CHF	211,633	Roche Holding AG 'non-voting share'^	55,641	12.79
		Total Switzerland	**144,792**	**33.29**
		United Kingdom (31 March 2022: 20.41%)		
		Healthcare products		
GBP	262,285	Smith & Nephew Plc	3,349	0.77
		Pharmaceuticals		
GBP	466,762	AstraZeneca Plc	59,665	13.72
GBP	1,225,221	GSK Plc	19,926	4.58

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.48%) (cont)		
		United Kingdom (31 March 2022: 20.41%) (cont)		
		Pharmaceuticals (cont)		
GBP	50,180	Hikma Pharmaceuticals Plc^	956	0.22
		Total United Kingdom	**83,896**	**19.29**
		Total equities	**432,357**	**99.40**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.02%)			
		Futures contracts (31 March 2022: 0.02%)			
EUR	44	Stoxx 600 Health Care Futures June 2023	2,152	121	0.03
		Total unrealised gains on futures contracts		**121**	**0.03**
		Total financial derivative instruments		**121**	**0.03**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**432,478**	**99.43**
		Cash equivalents (31 March 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.00%)		
EUR	9,316	BlackRock ICS Euro Liquidity Fund~	923	0.21
		Cash†	**3,340**	**0.77**
		Other net liabilities	**(1,767)**	**(0.41)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**434,974**	**100.00**

†Cash holdings of EUR3,320,802 are held with State Street Bank and Trust Company. EUR19,485 is held as security for futures contracts with BofA Securities Inc..
^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	432,357	98.86
Exchange traded financial derivative instruments	121	0.03
UCITS collective investment schemes - Money Market Funds	923	0.21
Other assets	3,953	0.90
Total current assets	**437,354**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.71%)				
		Equities (31 March 2022: 99.71%)		
		Denmark (31 March 2022: 6.56%)		
		Building materials and fixtures		
DKK	724	ROCKWOOL AS 'B'	163	0.15
		Energy - alternate sources		
DKK	81,771	Vestas Wind Systems AS	2,185	1.93
		Transportation		
DKK	249	AP Moller - Maersk AS 'A'	406	0.36
DKK	408	AP Moller - Maersk AS 'B'	682	0.60
DKK	15,195	DSV AS	2,706	2.39
		Total Denmark	**6,142**	**5.43**
		Finland (31 March 2022: 1.47%)		
		Machinery - diversified		
EUR	27,538	Kone Oyj 'B'	1,322	1.17
EUR	38,189	Wartsila Oyj Abp	332	0.29
		Machinery, construction & mining		
EUR	53,788	Metso Outotec Oyj	540	0.48
		Total Finland	**2,194**	**1.94**
		France (31 March 2022: 21.70%)		
		Aerospace & defence		
EUR	2,019	Dassault Aviation SA	368	0.32
EUR	27,690	Safran SA	3,781	3.34
EUR	8,615	Thales SA	1,175	1.04
		Building materials and fixtures		
EUR	39,739	Cie de Saint-Gobain	2,079	1.84
		Commercial services		
EUR	23,703	Bureau Veritas SA	627	0.55
		Computers		
EUR	4,772	Teleperformance	1,058	0.94
		Electrical components & equipment		
EUR	21,613	Legrand SA	1,817	1.60
EUR	43,945	Schneider Electric SE	6,754	5.97
		Engineering & construction		
EUR	2,401	Aeroports de Paris	316	0.28
EUR	18,225	Bouygues SA	567	0.50
EUR	6,722	Eiffage SA	670	0.59
EUR	43,652	Vinci SA	4,615	4.08
		Miscellaneous manufacturers		
EUR	25,748	Alstom SA^	646	0.57
		Transportation		
EUR	35,464	Getlink SE	539	0.48
		Total France	**25,012**	**22.10**
		Germany (31 March 2022: 14.88%)		
		Aerospace & defence		
EUR	4,343	MTU Aero Engines AG	1,002	0.89
EUR	3,524	Rheinmetall AG^	964	0.85
		Germany (31 March 2022: 14.88%) (cont)		
		Airlines		
EUR	48,171	Deutsche Lufthansa AG RegS	494	0.44
		Auto manufacturers		
EUR	36,740	Daimler Truck Holding AG	1,143	1.01
		Chemicals		
EUR	12,460	Brenntag SE	862	0.76
		Home furnishings		
EUR	419	Rational AG	259	0.23
		Machinery - diversified		
EUR	12,410	GEA Group AG	521	0.46
		Miscellaneous manufacturers		
EUR	5,858	Knorr-Bremse AG	359	0.32
EUR	61,986	Siemens AG RegS	9,252	8.17
		Transportation		
EUR	80,238	Deutsche Post AG RegS	3,457	3.05
		Total Germany	**18,313**	**16.18**
		Ireland (31 March 2022: 1.51%)		
		Building materials and fixtures		
EUR	12,563	Kingspan Group Plc	792	0.70
		Oil & gas		
GBP	7,962	DCC Plc	427	0.38
		Total Ireland	**1,219**	**1.08**
		Italy (31 March 2022: 1.26%)		
		Electrical components & equipment		
EUR	20,754	Prysmian SpA	803	0.71
		Total Italy	**803**	**0.71**
		Jersey (31 March 2022: 4.35%)		
		Commercial services		
GBP	74,810	Experian Plc	2,265	2.00
		Total Jersey	**2,265**	**2.00**
		Luxembourg (31 March 2022: 0.08%)		
		Netherlands (31 March 2022: 9.27%)		
		Aerospace & defence		
EUR	47,948	Airbus SE	5,911	5.22
		Commercial services		
EUR	9,775	Randstad NV^	534	0.47
		Distribution & wholesale		
EUR	4,602	IMCD NV	692	0.61
		Diversified financial services		
USD	13,444	AerCap Holdings NV	696	0.62
		Machinery - diversified		
EUR	82,965	CNH Industrial NV	1,168	1.03
		Media		
EUR	20,887	Wolters Kluwer NV	2,430	2.15
		Total Netherlands	**11,431**	**10.10**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.71%) (cont)		
		Norway (31 March 2022: 0.00%)		
		Marine transportation		
NOK	7,167	Kongsberg Gruppen ASA	266	0.23
		Total Norway	**266**	**0.23**
		Spain (31 March 2022: 2.39%)		
		Engineering & construction		
EUR	17,738	ACS Actividades de Construccion y Servicios SA^	521	0.46
EUR	6,102	Aena SME SA	909	0.80
EUR	39,290	Ferrovial SA	1,064	0.94
		Total Spain	**2,494**	**2.20**
		Sweden (31 March 2022: 14.31%)		
		Auto manufacturers		
SEK	16,147	Volvo AB 'A'	320	0.28
SEK	122,188	Volvo AB 'B'	2,319	2.05
		Building materials and fixtures		
SEK	11,944	Investment AB Latour 'B'	223	0.20
SEK	122,949	Nibe Industrier AB 'B'	1,286	1.13
		Commercial services		
SEK	40,204	Securitas AB 'B'^	329	0.29
		Electronics		
SEK	81,152	Assa Abloy AB 'B'	1,789	1.58
		Engineering & construction		
SEK	27,407	Skanska AB 'B'	386	0.34
		Healthcare products		
SEK	18,789	Lifco AB 'B'	372	0.33
		Machinery - diversified		
SEK	217,456	Atlas Copco AB 'A'	2,539	2.24
SEK	126,515	Atlas Copco AB 'B'	1,339	1.18
SEK	33,883	Husqvarna AB 'B'	270	0.24
		Machinery, construction & mining		
SEK	53,549	Epiroc AB 'A'	978	0.86
SEK	31,409	Epiroc AB 'B'	492	0.44
SEK	86,387	Sandvik AB	1,685	1.49
		Metal fabricate/ hardware		
SEK	31,378	SKF AB 'B'	568	0.50
		Miscellaneous manufacturers		
SEK	23,619	Alfa Laval AB	775	0.69
SEK	22,027	Indutrade AB	430	0.38
		Total Sweden	**16,100**	**14.22**
		Switzerland (31 March 2022: 9.16%)		
		Building materials and fixtures		
CHF	2,903	Geberit AG RegS^	1,489	1.32
		Commercial services		
CHF	12,900	Adecco Group AG RegS^	431	0.38
CHF	518	SGS SA RegS^	1,049	0.93
		Electrical components & equipment		
CHF	127,249	ABB Ltd RegS^	4,022	3.55
		Hand & machine tools		
CHF	3,314	Schindler Holding AG^	675	0.60
		Switzerland (31 March 2022: 9.16%) (cont)		
		Hand & machine tools (cont)		
CHF	1,891	Schindler Holding AG RegS	368	0.32
		Machinery, construction & mining		
EUR	42,061	Siemens Energy AG	851	0.75
		Metal fabricate/ hardware		
CHF	2,187	VAT Group AG^	723	0.64
		Transportation		
CHF	4,413	Kuehne + Nagel International AG RegS^	1,209	1.07
		Total Switzerland	**10,817**	**9.56**
		United Kingdom (31 March 2022: 12.77%)		
		Aerospace & defence		
GBP	250,542	BAE Systems Plc	2,802	2.47
GBP	674,115	Rolls-Royce Holdings Plc	1,143	1.01
		Commercial services		
GBP	35,544	Ashtead Group Plc	2,006	1.77
GBP	27,423	Bunzl Plc	954	0.85
GBP	13,009	Intertek Group Plc	600	0.53
GBP	155,098	RELX Plc	4,621	4.08
GBP	203,473	Rentokil Initial Plc	1,370	1.21
		Investment services		
GBP	326,888	Melrose Industries Plc	620	0.55
		Machinery - diversified		
GBP	5,991	Spirax-Sarco Engineering Plc	808	0.71
		Miscellaneous manufacturers		
GBP	28,752	Smiths Group Plc	562	0.50
		Total United Kingdom	**15,486**	**13.68**
		Total equities	**112,542**	**99.43**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.00%)			
		Futures contracts (31 March 2022: 0.00%)			
EUR	15	Stoxx 600 Industrials Futures June 2023	520	13	0.01
		Total unrealised gains on futures contracts		**13**	**0.01**
		Total financial derivative instruments		**13**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF (continued)
As at 31 March 2023

	Fair Value EUR'000	% of net asset value
Total value of investments	**112,555**	**99.44**
Cash equivalents (31 March 2022: 0.15%)		
UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.15%)		
Cash†	**285**	**0.25**
Other net assets	**353**	**0.31**
Net asset value attributable to redeemable shareholders at the end of the financial year	**113,193**	**100.00**

†Cash holdings of EUR245,922 are held with State Street Bank and Trust Company. EUR39,335 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	112,542	98.48
Exchange traded financial derivative instruments	13	0.01
Other assets	1,729	1.51
Total current assets	**114,284**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.91%)				
		Equities (31 March 2022: 99.91%)		
		Finland (31 March 2022: 3.82%)		
		Telecommunications		
EUR	2,677,908	Nokia Oyj	12,092	3.64
		Total Finland	**12,092**	**3.64**
		France (31 March 2022: 11.76%)		
		Commercial services		
EUR	123,497	Edenred	6,736	2.03
EUR	118,381	Worldline SA	4,630	1.39
		Computers		
EUR	81,033	Capgemini SE	13,836	4.17
		Software		
EUR	329,842	Dassault Systemes SE	12,493	3.76
		Total France	**37,695**	**11.35**
		Germany (31 March 2022: 22.06%)		
		Computers		
EUR	40,539	Bechtle AG	1,783	0.54
		Semiconductors		
EUR	646,261	Infineon Technologies AG	24,351	7.33
		Software		
EUR	28,608	Nemetschek SE^	1,810	0.55
EUR	516,736	SAP SE	59,973	18.06
		Total Germany	**87,917**	**26.48**
		Italy (31 March 2022: 0.78%)		
		Commercial services		
EUR	289,032	Nexi SpA^	2,164	0.65
		Total Italy	**2,164**	**0.65**
		Netherlands (31 March 2022: 44.46%)		
		Commercial services		
EUR	10,733	Adyen NV^	15,661	4.72
		Semiconductors		
EUR	23,214	ASM International NV	8,633	2.60
EUR	165,008	ASML Holding NV	103,163	31.07
EUR	338,221	STMicroelectronics NV	16,558	4.98
		Total Netherlands	**144,015**	**43.37**
		Spain (31 March 2022: 3.79%)		
		Commercial services		
EUR	222,938	Amadeus IT Group SA	13,746	4.14
		Total Spain	**13,746**	**4.14**
		Sweden (31 March 2022: 7.45%)		
		Machinery - diversified		
SEK	963,194	Hexagon AB 'B'	10,161	3.06
		Sweden (31 March 2022: 7.45%) (cont)		
		Telecommunications		
SEK	1,444,388	Telefonaktiebolaget LM Ericsson 'B'	7,770	2.34
		Total Sweden	**17,931**	**5.40**
		Switzerland (31 March 2022: 2.49%)		
		Computers		
CHF	85,665	Logitech International SA RegS^	4,583	1.38
		Software		
CHF	31,502	Temenos AG RegS	2,008	0.60
		Total Switzerland	**6,591**	**1.98**
		United Kingdom (31 March 2022: 3.30%)		
		Electronics		
GBP	187,869	Halma Plc	4,766	1.44
		Software		
GBP	504,586	Sage Group Plc	4,450	1.34
		Total United Kingdom	**9,216**	**2.78**
		Total equities	**331,367**	**99.79**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.00%)			
		Futures contracts (31 March 2022: 0.00%)			
EUR	11	Stoxx 600 Technology Futures June 2023	354	30	0.01
		Total unrealised gains on futures contracts		**30**	**0.01**
		Total financial derivative instruments		**30**	**0.01**

	Fair Value EUR'000	% of net asset value
Total value of investments	**331,397**	**99.80**
Cash†	**491**	**0.15**
Other net assets	**160**	**0.05**
Net asset value attributable to redeemable shareholders at the end of the financial year	**332,048**	**100.00**

†Cash holdings of EUR472,833 are held with State Street Bank and Trust Company. EUR18,270 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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 31 March 2023

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	331,367	99.78
Exchange traded financial derivative instruments	30	0.01
Other assets	695	0.21
Total current assets	**332,092**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF
As at 31 March 2023

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 (31 March 2022: 99.00%)				
		Equities (31 March 2022: 99.00%)		
		Austria (31 March 2022: 1.29%)		
		Banks		
EUR	14,849	Erste Group Bank AG	453	0.68
		Iron & steel		
EUR	5,047	voestalpine AG^	158	0.23
		Oil & gas		
EUR	6,310	OMV AG^	266	0.40
		Total Austria	**877**	**1.31**
		Belgium (31 March 2022: 2.05%)		
		Chemicals		
EUR	3,158	Solvay SA^	333	0.50
EUR	9,099	Umicore SA^	284	0.42
		Distribution & wholesale		
EUR	1,091	D'ieteren Group	195	0.29
		Electricity		
EUR	1,419	Elia Group SA	172	0.26
		Insurance		
EUR	7,005	Ageas SA	279	0.42
		Investment services		
EUR	657	Sofina SA^	136	0.20
		Real estate investment trusts		
EUR	7,066	Warehouses De Pauw CVA (REIT)	193	0.29
		Total Belgium	**1,592**	**2.38**
		Denmark (31 March 2022: 4.72%)		
		Banks		
DKK	29,787	Danske Bank AS	552	0.82
		Building materials and fixtures		
DKK	383	ROCKWOOL AS 'B'	86	0.13
		Chemicals		
DKK	4,499	Chr Hansen Holding AS	315	0.47
DKK	8,833	Novozymes AS 'B'	416	0.62
		Healthcare products		
DKK	3,931	Demant AS^	127	0.19
		Insurance		
DKK	15,607	Tryg AS	314	0.47
		Retail		
DKK	3,936	Pandora AS	346	0.52
		Total Denmark	**2,156**	**3.22**
		Finland (31 March 2022: 2.78%)		
		Food		
EUR	11,874	Kesko Oyj 'B'	235	0.35
		Forest products & paper		
EUR	23,061	UPM-Kymmene Oyj	714	1.06
		Machinery - diversified		
EUR	20,184	Wartsila Oyj Abp^	175	0.26
		Finland (31 March 2022: 2.78%) (cont)		
		Machinery, construction & mining		
EUR	28,640	Metso Outotec Oyj	288	0.43
		Packaging & containers		
EUR	23,903	Stora Enso Oyj 'R'^	286	0.43
		Pharmaceuticals		
EUR	4,665	Orion Oyj 'B'	192	0.29
		Telecommunications		
EUR	6,062	Elisa Oyj	337	0.50
		Total Finland	**2,227**	**3.32**
		France (31 March 2022: 13.96%)		
		Advertising		
EUR	9,866	Publicis Groupe SA	708	1.06
		Aerospace & defence		
EUR	1,067	Dassault Aviation SA	195	0.29
		Auto manufacturers		
EUR	8,325	Renault SA	313	0.47
		Auto parts & equipment		
EUR	9,051	Valeo^	171	0.26
		Beverages		
EUR	999	Remy Cointreau SA	168	0.25
		Chemicals		
EUR	2,593	Arkema SA^	236	0.35
		Commercial services		
EUR	12,738	Bureau Veritas SA	337	0.50
EUR	10,794	Edenred	589	0.88
EUR	10,336	Worldline SA^	404	0.60
		Computers		
EUR	2,554	Teleperformance	566	0.84
		Diversified financial services		
EUR	2,619	Amundi SA^	152	0.23
EUR	1,859	Eurazeo SE	122	0.18
		Electrical components & equipment		
EUR	11,523	Legrand SA^	969	1.45
		Engineering & construction		
EUR	1,266	Aeroports de Paris^	167	0.25
EUR	9,707	Bouygues SA^	302	0.45
EUR	3,606	Eiffage SA	359	0.54
		Entertainment		
EUR	4,479	La Francaise des Jeux SAEM	172	0.26
		Food		
EUR	25,622	Carrefour SA^	477	0.71
		Food Service		
EUR	3,830	Sodexo SA	345	0.51
		Healthcare services		
EUR	1,785	BioMerieux	173	0.26
		Home furnishings		
EUR	1,077	SEB SA^	113	0.17
		Hotels		
EUR	7,294	Accor SA	219	0.33
		Investment services		
EUR	1,150	Wendel SE	112	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.00%) (cont)		
		France (31 March 2022: 13.96%) (cont)		
		Media		
EUR	38,729	Bollore SE	220	0.33
EUR	30,713	Vivendi SE^	286	0.42
		Miscellaneous manufacturers		
EUR	13,841	Alstom SA^	347	0.52
		Pharmaceuticals		
EUR	1,608	Ipsen SA	163	0.24
		Real estate investment trusts		
EUR	2,020	Covivio SA (REIT)	108	0.16
EUR	1,977	Gecina SA (REIT)^	189	0.28
EUR	9,223	Klepierre SA (REIT)	192	0.29
EUR	5,120	Unibail-Rodamco-Westfield (REIT)^	253	0.38
		Transportation		
EUR	19,102	Getlink SE	290	0.43
		Water		
EUR	28,615	Veolia Environnement SA	813	1.21
		Total France	**10,230**	**15.27**
		Germany (31 March 2022: 9.88%)		
		Aerospace & defence		
EUR	2,313	MTU Aero Engines AG	533	0.79
EUR	1,882	Rheinmetall AG^	515	0.77
		Airlines		
EUR	25,480	Deutsche Lufthansa AG RegS	261	0.39
		Apparel retailers		
EUR	4,592	Puma SE	261	0.39
		Auto parts & equipment		
EUR	4,769	Continental AG^	329	0.49
		Banks		
EUR	45,971	Commerzbank AG	446	0.67
		Building materials and fixtures		
EUR	6,262	HeidelbergCement AG	421	0.63
		Chemicals		
EUR	6,672	Brenntag SE	462	0.69
EUR	8,365	Covestro AG	319	0.48
EUR	8,999	Evonik Industries AG^	174	0.26
EUR	5,687	Symrise AG	570	0.85
		Computers		
EUR	3,493	Bechtle AG^	154	0.23
		Food		
EUR	7,047	HelloFresh SE^	154	0.23
		Healthcare products		
EUR	1,715	Carl Zeiss Meditec AG	220	0.33
		Healthcare services		
EUR	8,898	Fresenius Medical Care AG & Co KGaA^	348	0.52
		Home furnishings		
EUR	222	Rational AG	137	0.20
		Internet		
EUR	7,421	Delivery Hero SE	233	0.35
EUR	3,420	Scout24 SE^	187	0.28
EUR	3,864	United Internet AG RegS	61	0.09
		Germany (31 March 2022: 9.88%) (cont)		
		Machinery - diversified		
EUR	6,589	GEA Group AG	276	0.41
		Miscellaneous manufacturers		
EUR	3,176	Knorr-Bremse AG	195	0.29
		Real estate investment & services		
EUR	3,160	LEG Immobilien SE	160	0.24
		Retail		
EUR	9,683	Zalando SE	373	0.56
		Software		
EUR	2,463	Nemetschek SE	156	0.23
		Telecommunications		
EUR	45,467	Telefonica Deutschland Holding AG^	129	0.19
		Total Germany	**7,074**	**10.56**
		Ireland (31 March 2022: 1.73%)		
		Banks		
EUR	45,601	AIB Group Plc	171	0.26
EUR	46,223	Bank of Ireland Group Plc	431	0.64
		Building materials and fixtures		
EUR	6,672	Kingspan Group Plc	421	0.63
		Forest products & paper		
EUR	10,693	Smurfit Kappa Group Plc	356	0.53
		Oil & gas		
GBP	4,208	DCC Plc	226	0.33
		Total Ireland	**1,605**	**2.39**
		Isle of Man (31 March 2022: 0.65%)		
		Entertainment		
GBP	25,446	Entain Plc	364	0.54
		Total Isle of Man	**364**	**0.54**
		Italy (31 March 2022: 4.80%)		
		Banks		
EUR	26,136	FinecoBank Banca Fineco SpA	370	0.55
EUR	25,257	Mediobanca Banca di Credito Finanziario SpA^	234	0.35
		Commercial services		
EUR	25,798	Nexi SpA^	193	0.29
		Electrical components & equipment		
EUR	11,007	Prysmian SpA	426	0.64
		Electricity		
EUR	60,439	Terna - Rete Elettrica Nazionale	457	0.68
		Engineering & construction		
EUR	14,334	Infrastrutture Wireless Italiane SpA	174	0.26
		Healthcare products		
EUR	1,076	DiaSorin SpA^	104	0.16
		Pharmaceuticals		
EUR	5,310	Amplifon SpA	169	0.25
EUR	4,516	Recordati Industria Chimica e Farmaceutica SpA	176	0.26
		Retail		
EUR	8,864	Moncler SpA	563	0.84
		Telecommunications		
EUR	435,809	Telecom Italia SpA^	133	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.00%) (cont)		
		Italy (31 March 2022: 4.80%) (cont)		
		Transportation		
EUR	22,280	Poste Italiane SpA	210	0.31
		Total Italy	**3,209**	**4.79**
		Jersey (31 March 2022: 2.32%)		
		Advertising		
GBP	46,242	WPP Plc	504	0.75
		Total Jersey	**504**	**0.75**
		Luxembourg (31 March 2022: 1.42%)		
		Healthcare services		
EUR	5,823	Eurofins Scientific SE^	359	0.54
		Metal fabricate/ hardware		
EUR	20,233	Tenaris SA	265	0.39
		Real estate investment & services		
EUR	42,624	Aroundtown SA^	56	0.08
		Total Luxembourg	**680**	**1.01**
		Netherlands (31 March 2022: 7.93%)		
		Banks		
EUR	17,307	ABN AMRO Bank NV - CVA	253	0.38
		Beverages		
EUR	22,285	Davide Campari-Milano NV^	251	0.38
EUR	4,290	JDE Peet's NV^	115	0.17
		Chemicals		
EUR	4,494	OCI NV^	141	0.21
		Commercial services		
EUR	5,191	Randstad NV^	283	0.42
		Distribution & wholesale		
EUR	2,467	IMCD NV	371	0.55
		Diversified financial services		
USD	7,158	AerCap Holdings NV	371	0.56
EUR	3,732	Euronext NV	263	0.39
		Healthcare products		
EUR	9,754	QIAGEN NV	409	0.61
		Insurance		
EUR	77,185	Aegon NV	305	0.46
EUR	12,022	NN Group NV	402	0.60
		Internet		
EUR	8,006	Just Eat Takeaway.com NV^	140	0.21
		Investment services		
EUR	4,693	EXOR NV	356	0.53
		Machinery - diversified		
EUR	44,192	CNH Industrial NV	622	0.93
		Semiconductors		
EUR	2,025	ASM International NV^	753	1.12
		Telecommunications		
EUR	142,657	Koninklijke KPN NV^	465	0.69
		Total Netherlands	**5,500**	**8.21**
		Norway (31 March 2022: 2.88%)		
		Chemicals		
NOK	7,183	Yara International ASA^	287	0.43
		Food		
NOK	17,983	Mowi ASA	306	0.46
NOK	32,876	Orkla ASA	215	0.32
NOK	2,834	Salmar ASA	113	0.17
		Insurance		
NOK	8,535	Gjensidige Forsikring ASA	128	0.19
		Internet		
NOK	12,437	Adevinta ASA	81	0.12
		Marine transportation		
NOK	3,782	Kongsberg Gruppen ASA	141	0.21
		Metal fabricate/ hardware		
NOK	58,078	Norsk Hydro ASA	397	0.59
		Total Norway	**1,668**	**2.49**
		Portugal (31 March 2022: 0.67%)		
		Food		
EUR	12,073	Jeronimo Martins SGPS SA^	261	0.39
		Oil & gas		
EUR	21,838	Galp Energia SGPS SA	228	0.34
		Total Portugal	**489**	**0.73**
		Spain (31 March 2022: 2.28%)		
		Electricity		
EUR	16,040	Red Electrica Corp SA	260	0.39
		Energy - alternate sources		
EUR	3,044	Corp ACCIONA Energias Renovables SA^	109	0.16
		Engineering & construction		
EUR	1,101	Acciona SA	203	0.30
EUR	9,620	ACS Actividades de Construccion y Servicios SA^	282	0.42
		Gas		
EUR	5,201	Enagas SA^	92	0.14
		Oil & gas		
EUR	59,631	Repsol SA	846	1.26
		Pharmaceuticals		
EUR	13,193	Grifols SA^	120	0.18
		Total Spain	**1,912**	**2.85**
		Sweden (31 March 2022: 9.54%)		
		Biotechnology		
SEK	7,456	Swedish Orphan Biovitrum AB	160	0.24
		Building materials and fixtures		
SEK	6,422	Investment AB Latour 'B'	120	0.18
SEK	65,141	Nibe Industrier AB 'B'	681	1.02
		Commercial services		
SEK	21,189	Securitas AB 'B'^	174	0.26
		Engineering & construction		
SEK	14,507	Skanska AB 'B'	204	0.30
		Forest products & paper		
SEK	4,086	Holmen AB 'B'	145	0.21
SEK	25,957	Svenska Cellulosa AB SCA 'B'	314	0.47

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.00%) (cont)		
		Sweden (31 March 2022: 9.54%) (cont)		
		Healthcare products		
SEK	10,018	Getinge AB 'B'^	225	0.34
SEK	10,225	Lifco AB 'B'	202	0.30
		Home furnishings		
SEK	9,587	Electrolux AB 'B'^	107	0.16
		Investment services		
SEK	5,562	Industrivarden AB 'A'	138	0.21
SEK	6,567	Industrivarden AB 'C'^	163	0.24
SEK	10,349	Kinnevik AB 'B'^	142	0.21
SEK	3,241	L E Lundbergforetagen AB 'B'	135	0.20
		Machinery - diversified		
SEK	17,897	Husqvarna AB 'B'	143	0.21
		Metal fabricate/ hardware		
SEK	16,645	SKF AB 'B'	301	0.45
		Mining		
SEK	11,792	Boliden AB	427	0.64
		Miscellaneous manufacturers		
SEK	12,523	Alfa Laval AB	411	0.61
SEK	11,648	Indutrade AB	228	0.34
		Real estate investment & services		
SEK	26,913	Fastighets AB Balder^	102	0.15
SEK	8,364	Sagax AB 'B'	177	0.27
		Software		
SEK	28,877	Embracer Group AB	124	0.19
		Telecommunications		
SEK	24,419	Tele2 AB 'B'	224	0.33
SEK	114,799	Telia Co AB	268	0.40
		Total Sweden	**5,315**	**7.93**
		Switzerland (31 March 2022: 9.91%)		
		Banks		
CHF	1,284	Banque Cantonale Vaudoise RegS^	112	0.17
		Beverages		
GBP	8,818	Coca-Cola HBC AG	222	0.33
		Biotechnology		
CHF	1,445	Bachem Holding AG^	133	0.20
		Building materials and fixtures		
CHF	1,551	Geberit AG RegS^	796	1.19
		Chemicals		
CHF	9,221	Clariant AG RegS	141	0.21
CHF	307	EMS-Chemie Holding AG RegS^	233	0.35
		Commercial services		
CHF	6,820	Adecco Group AG RegS^	228	0.34
		Computers		
CHF	7,482	Logitech International SA RegS^	400	0.60
		Diversified financial services		
CHF	9,246	Julius Baer Group Ltd	580	0.86
		Electricity		
CHF	918	BKW AG	133	0.20
		Food		
CHF	152	Barry Callebaut AG RegS	297	0.44
		Switzerland (31 March 2022: 9.91%) (cont)		
		Healthcare products		
CHF	4,820	Straumann Holding AG RegS^	662	0.99
		Insurance		
CHF	1,988	Baloise Holding AG RegS^	285	0.42
CHF	1,331	Swiss Life Holding AG RegS^	755	1.13
		Machinery, construction & mining		
EUR	22,408	Siemens Energy AG^	453	0.68
		Metal fabricate/ hardware		
CHF	1,151	VAT Group AG^	381	0.57
		Packaging & containers		
CHF	13,287	SIG Group AG^	315	0.47
		Real estate investment & services		
CHF	3,338	Swiss Prime Site AG RegS^	256	0.38
		Retail		
CHF	1,250	Swatch Group AG^	395	0.59
CHF	2,255	Swatch Group AG RegS	131	0.19
		Software		
CHF	2,738	Temenos AG RegS^	175	0.26
		Total Switzerland	**7,083**	**10.57**
		United Kingdom (31 March 2022: 20.19%)		
		Aerospace & defence		
GBP	360,917	Rolls-Royce Holdings Plc	612	0.91
		Apparel retailers		
GBP	16,708	Burberry Group Plc	492	0.73
		Chemicals		
GBP	6,020	Croda International Plc	445	0.66
GBP	8,030	Johnson Matthey Plc^	181	0.27
		Commercial services		
GBP	14,460	Bunzl Plc	503	0.75
GBP	6,881	Intertek Group Plc	317	0.47
GBP	108,830	Rentokil Initial Plc	733	1.10
		Diversified financial services		
GBP	41,797	3i Group Plc	802	1.20
GBP	91,623	abrdn Plc	212	0.32
GBP	15,171	Hargreaves Lansdown Plc^	138	0.20
GBP	38,290	Schroders Plc^	200	0.30
GBP	23,188	St James's Place Plc	320	0.48
		Electronics		
GBP	16,398	Halma Plc	416	0.62
		Food		
GBP	74,952	J Sainsbury Plc^	238	0.36
GBP	24,618	Ocado Group Plc^	150	0.22
		Forest products & paper		
GBP	20,694	Mondi Plc	302	0.45
		Healthcare products		
GBP	37,508	Smith & Nephew Plc	479	0.72
		Home builders		
GBP	43,593	Barratt Developments Plc	231	0.34
GBP	4,713	Berkeley Group Holdings Plc	225	0.34
GBP	13,614	Persimmon Plc^	195	0.29
GBP	151,904	Taylor Wimpey Plc	206	0.31

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 March 2022: 99.00%) (cont)		
		United Kingdom (31 March 2022: 20.19%) (cont)		
		Hotels		
GBP	7,572	InterContinental Hotels Group Plc	458	0.68
GBP	8,611	Whitbread Plc	292	0.44
		Insurance		
GBP	7,900	Admiral Group Plc^	183	0.27
GBP	96,324	M&G Plc	217	0.32
GBP	31,976	Phoenix Group Holdings Plc	199	0.30
		Internet		
GBP	40,171	Auto Trader Group Plc	282	0.42
		Investment services		
GBP	175,740	Melrose Industries Plc	333	0.50
		Machinery - diversified		
GBP	3,179	Spirax-Sarco Engineering Plc	429	0.64
		Media		
GBP	61,794	Informa Plc	487	0.73
GBP	28,235	Pearson Plc	271	0.40
		Mining		
GBP	17,112	Antofagasta Plc^	308	0.46
		Miscellaneous manufacturers		
GBP	15,284	Smiths Group Plc	299	0.45
		Pharmaceuticals		
GBP	7,042	Hikma Pharmaceuticals Plc^	134	0.20
		Real estate investment trusts		
GBP	37,658	British Land Co Plc (REIT)	166	0.24
GBP	30,152	Land Securities Group Plc (REIT)^	213	0.32
GBP	52,083	Segro Plc (REIT)	455	0.68
		Retail		
GBP	109,948	JD Sports Fashion Plc	222	0.33
GBP	84,312	Kingfisher Plc	251	0.38
GBP	5,582	Next Plc	417	0.62
		Software		
GBP	44,059	Sage Group Plc	389	0.58
		Water		
GBP	10,777	Severn Trent Plc^	353	0.53
GBP	29,547	United Utilities Group Plc	357	0.53
		Total United Kingdom	**14,112**	**21.06**
		Total equities	**66,597**	**99.38**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 March 2022: 0.02%)			
		Futures contracts (31 March 2022: 0.02%)			
EUR	8	Mini IBEX Index Futures April 2023	72	2	0.00
EUR	3	Stoxx 50 Index Futures June 2023	117	1	0.00
EUR	5	Stoxx 600 Utilities Futures June 2023	90	5	0.01
		Total unrealised gains on futures contracts		**8**	**0.01**
		Total financial derivative instruments		**8**	**0.01**

	Fair Value EUR'000	% of net asset value
Total value of investments	**66,605**	**99.39**
Cash equivalents (31 March 2022: 0.01%)		
UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.01%)		
Cash†	**147**	**0.22**
Other net assets	**260**	**0.39**
Net asset value attributable to redeemable shareholders at the end of the financial year	**67,012**	**100.00**

†Cash holdings of EUR129,802 are held with State Street Bank and Trust Company. EUR17,201 is held as security for futures contracts with HSBC 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	66,597	99.37
Exchange traded financial derivative instruments	8	0.01
Other assets	415	0.62
Total current assets	**67,020**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 98.57%)				
		Equities (31 March 2022: 98.57%)		
		Japan (31 March 2022: 98.57%)		
		Advertising		
JPY	10,600	Dentsu Group Inc	338	0.21
JPY	11,600	Hakuhodo DY Holdings Inc^	119	0.08
		Agriculture		
JPY	61,800	Japan Tobacco Inc^	1,187	0.75
		Airlines		
JPY	8,000	ANA Holdings Inc	158	0.10
JPY	7,500	Japan Airlines Co Ltd	133	0.08
		Auto manufacturers		
JPY	84,037	Honda Motor Co Ltd^	2,025	1.28
JPY	29,800	Isuzu Motors Ltd^	323	0.20
JPY	29,100	Mazda Motor Corp	245	0.15
JPY	119,100	Nissan Motor Co Ltd^	410	0.26
JPY	31,700	Subaru Corp^	460	0.29
JPY	19,000	Suzuki Motor Corp^	626	0.40
JPY	547,500	Toyota Motor Corp^	7,065	4.47
		Auto parts & equipment		
JPY	7,700	Aisin Corp^	193	0.12
JPY	29,400	Bridgestone Corp^	1,083	0.69
JPY	22,400	Denso Corp	1,145	0.72
JPY	11,200	Koito Manufacturing Co Ltd^	192	0.12
JPY	12,500	NGK Insulators Ltd^	150	0.10
JPY	36,600	Sumitomo Electric Industries Ltd^	426	0.27
JPY	7,500	Toyota Industries Corp	378	0.24
		Banks		
JPY	27,700	Chiba Bank Ltd^	163	0.10
JPY	56,700	Concordia Financial Group Ltd^	190	0.12
JPY	75,800	Japan Post Bank Co Ltd^	563	0.36
JPY	618,000	Mitsubishi UFJ Financial Group Inc^	3,597	2.27
JPY	124,250	Mizuho Financial Group Inc^	1,602	1.01
JPY	111,000	Resona Holdings Inc^	487	0.31
JPY	24,000	Shizuoka Financial Group Inc^	157	0.10
JPY	67,300	Sumitomo Mitsui Financial Group Inc^	2,447	1.55
JPY	17,000	Sumitomo Mitsui Trust Holdings Inc^	530	0.34
		Beverages		
JPY	23,600	Asahi Group Holdings Ltd^	798	0.50
JPY	42,400	Kirin Holdings Co Ltd^	610	0.39
JPY	7,000	Suntory Beverage & Food Ltd^	237	0.15
		Building materials and fixtures		
JPY	10,200	AGC Inc	345	0.22
JPY	12,900	Daikin Industries Ltd	2,095	1.32
JPY	14,600	Lixil Corp^	218	0.14
JPY	7,200	TOTO Ltd^	218	0.14
		Chemicals		
JPY	64,300	Asahi Kasei Corp^	409	0.26
JPY	65,700	Mitsubishi Chemical Group Corp^	354	0.22
JPY	9,500	Mitsui Chemicals Inc^	222	0.14
JPY	42,500	Nippon Paint Holdings Co Ltd^	361	0.23

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Japan (31 March 2022: 98.57%) (cont)		
		Chemicals (cont)		
JPY	8,800	Nippon Sanso Holdings Corp^	144	0.09
JPY	6,600	Nissan Chemical Corp^	271	0.17
JPY	7,300	Nitto Denko Corp^	429	0.27
JPY	95,500	Shin-Etsu Chemical Co Ltd	2,802	1.77
JPY	76,300	Sumitomo Chemical Co Ltd^	233	0.15
JPY	71,200	Toray Industries Inc^	370	0.24
JPY	13,700	Tosoh Corp^	169	0.11
		Commercial services		
JPY	11,400	Dai Nippon Printing Co Ltd^	290	0.18
JPY	2,200	GMO Payment Gateway Inc	172	0.11
JPY	15,100	Nihon M&A Center Holdings Inc^	102	0.07
JPY	8,900	Persol Holdings Co Ltd	162	0.10
JPY	74,300	Recruit Holdings Co Ltd	1,861	1.18
JPY	10,800	Secom Co Ltd^	605	0.38
JPY	13,700	TOPPAN INC	251	0.16
		Computers		
JPY	7,000	BayCurrent Consulting Inc	262	0.16
JPY	10,200	Fujitsu Ltd	1,249	0.79
JPY	4,700	Itochu Techno-Solutions Corp^	105	0.07
JPY	12,900	NEC Corp^	452	0.29
JPY	20,410	Nomura Research Institute Ltd	429	0.27
JPY	32,600	NTT Data Corp^	388	0.24
JPY	3,600	Obic Co Ltd	516	0.33
JPY	5,700	Otsuka Corp	183	0.11
JPY	27,800	Ricoh Co Ltd^	189	0.12
JPY	7,800	SCSK Corp	104	0.07
		Cosmetics & personal care		
JPY	24,000	Kao Corp	851	0.54
JPY	1,800	Kose Corp^	194	0.12
JPY	20,600	Shiseido Co Ltd^	874	0.55
JPY	20,900	Unicharm Corp	781	0.50
		Distribution & wholesale		
JPY	61,200	ITOCHU Corp^	1,807	1.14
JPY	79,600	Marubeni Corp^	981	0.62
JPY	64,900	Mitsubishi Corp^	2,117	1.34
JPY	73,800	Mitsui & Co Ltd^	2,085	1.32
JPY	57,900	Sumitomo Corp^	930	0.59
JPY	11,100	Toyota Tsusho Corp^	428	0.27
		Diversified financial services		
JPY	70,500	Daiwa Securities Group Inc^	301	0.19
JPY	25,700	Japan Exchange Group Inc^	356	0.23
JPY	35,200	Mitsubishi HC Capital Inc^	165	0.10
JPY	149,500	Nomura Holdings Inc^	523	0.33
JPY	61,600	ORIX Corp^	920	0.58
JPY	12,900	SBI Holdings Inc^	233	0.15
		Electrical components & equipment		
JPY	11,600	Brother Industries Ltd^	159	0.10
		Electricity		
JPY	33,000	Chubu Electric Power Co Inc^	317	0.20
JPY	36,100	Kansai Electric Power Co Inc^	320	0.20
JPY	78,400	Tokyo Electric Power Co Holdings Inc	254	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 98.57%) (cont)		
		Japan (31 March 2022: 98.57%) (cont)		
		Electronics		
JPY	5,700	Azbil Corp	141	0.09
JPY	1,585	Hirose Electric Co Ltd^	188	0.12
JPY	18,400	Hoya Corp^	1,839	1.16
JPY	5,800	Ibiden Co Ltd^	209	0.13
JPY	16,600	Kyocera Corp^	785	0.50
JPY	18,800	MINEBEA MITSUMI Inc^	324	0.20
JPY	29,600	Murata Manufacturing Co Ltd^	1,634	1.03
JPY	23,100	Nidec Corp^	1,085	0.69
JPY	12,300	Shimadzu Corp^	349	0.22
JPY	20,000	TDK Corp^	649	0.41
JPY	11,500	Yokogawa Electric Corp	170	0.11
		Engineering & construction		
JPY	21,600	Kajima Corp^	237	0.15
JPY	33,700	Obayashi Corp^	235	0.15
JPY	28,200	Shimizu Corp^	145	0.09
JPY	9,400	Taisei Corp^	264	0.17
		Entertainment		
JPY	51,500	Oriental Land Co Ltd	1,601	1.01
JPY	5,700	Toho Co Ltd	198	0.13
		Environmental control		
JPY	5,400	Kurita Water Industries Ltd^	224	0.14
		Food		
JPY	33,700	Aeon Co Ltd	594	0.38
JPY	23,700	Ajinomoto Co Inc^	749	0.47
JPY	7,500	Kikkoman Corp^	347	0.22
JPY	7,600	Kobe Bussan Co Ltd	192	0.12
JPY	11,800	MEIJI Holdings Co Ltd	256	0.16
JPY	9,700	Nisshin Seifun Group Inc^	103	0.06
JPY	3,300	Nissin Foods Holdings Co Ltd^	275	0.17
JPY	38,800	Seven & i Holdings Co Ltd	1,591	1.01
JPY	6,600	Yakult Honsha Co Ltd	436	0.28
		Forest products & paper		
JPY	40,400	Oji Holdings Corp^	145	0.09
		Gas		
JPY	19,400	Osaka Gas Co Ltd	290	0.18
JPY	20,300	Tokyo Gas Co Ltd	348	0.22
		Hand & machine tools		
JPY	4,500	Disco Corp	473	0.30
JPY	6,600	Fuji Electric Co Ltd^	235	0.15
JPY	11,400	Makita Corp	257	0.16
		Healthcare products		
JPY	11,500	Asahi Intecc Co Ltd	183	0.12
JPY	62,900	Olympus Corp	1,001	0.63
JPY	8,600	Sysmex Corp	510	0.32
JPY	33,200	Terumo Corp	815	0.52
		Home builders		
JPY	30,900	Daiwa House Industry Co Ltd^	660	0.42
JPY	7,500	Iida Group Holdings Co Ltd	111	0.07
JPY	4,000	Open House Group Co Ltd^	136	0.09
JPY	18,600	Sekisui Chemical Co Ltd^	240	0.15
		Japan (31 March 2022: 98.57%) (cont)		
		Home builders (cont)		
JPY	31,700	Sekisui House Ltd	587	0.37
		Home furnishings		
JPY	5,500	Hoshizaki Corp	184	0.12
JPY	113,600	Panasonic Holdings Corp^	922	0.58
JPY	12,400	Sharp Corp^	79	0.05
JPY	65,200	Sony Group Corp^	5,364	3.39
		Insurance		
JPY	50,400	Dai-ichi Life Holdings Inc^	842	0.53
JPY	122,300	Japan Post Holdings Co Ltd^	903	0.57
JPY	10,200	Japan Post Insurance Co Ltd^	145	0.09
JPY	22,100	MS&AD Insurance Group Holdings Inc	623	0.39
JPY	16,200	Sompo Holdings Inc	584	0.37
JPY	27,500	T&D Holdings Inc^	310	0.20
JPY	94,600	Tokio Marine Holdings Inc^	1,654	1.05
		Internet		
JPY	23,100	CyberAgent Inc	177	0.11
JPY	22,800	M3 Inc^	517	0.33
JPY	12,900	MonotaRO Co Ltd	147	0.09
JPY	45,200	Rakuten Group Inc^	190	0.12
JPY	6,900	Trend Micro Inc	306	0.19
JPY	140,500	Z Holdings Corp^	359	0.23
JPY	6,700	ZOZO Inc	139	0.09
		Iron & steel		
JPY	25,400	JFE Holdings Inc^	293	0.19
JPY	41,600	Nippon Steel Corp^	891	0.56
		Leisure time		
JPY	3,800	Shimano Inc	596	0.38
JPY	7,200	Yamaha Corp	251	0.16
JPY	15,400	Yamaha Motor Co Ltd	366	0.23
		Machinery - diversified		
JPY	15,900	Daifuku Co Ltd	267	0.17
JPY	49,500	FANUC Corp	1,617	1.02
JPY	10,100	Keyence Corp	4,468	2.83
JPY	52,000	Kubota Corp	714	0.45
JPY	9,600	Omron Corp^	508	0.32
JPY	3,000	SMC Corp^	1,438	0.91
JPY	12,400	Yaskawa Electric Corp	491	0.31
		Machinery, construction & mining		
JPY	5,800	Hitachi Construction Machinery Co Ltd^	122	0.08
JPY	49,900	Hitachi Ltd^	2,484	1.57
JPY	47,600	Komatsu Ltd^	1,071	0.68
JPY	99,500	Mitsubishi Electric Corp^	1,078	0.68
JPY	16,700	Mitsubishi Heavy Industries Ltd^	559	0.35
		Metal fabricate/ hardware		
JPY	14,700	MISUMI Group Inc	333	0.21
		Mining		
JPY	13,000	Sumitomo Metal Mining Co Ltd^	451	0.29
		Miscellaneous manufacturers		
JPY	9,400	JSR Corp^	201	0.12
JPY	20,100	Toshiba Corp	613	0.39

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 98.57%) (cont)		
		Japan (31 March 2022: 98.57%) (cont)		
		Office & business equipment		
JPY	51,500	Canon Inc^	1,045	0.66
JPY	18,500	FUJIFILM Holdings Corp	850	0.54
JPY	14,000	Seiko Epson Corp^	181	0.11
		Oil & gas		
JPY	157,550	ENEOS Holdings Inc^	503	0.32
JPY	10,916	Idemitsu Kosan Co Ltd^	217	0.14
JPY	53,500	Inpex Corp^	513	0.32
		Pharmaceuticals		
JPY	94,500	Astellas Pharma Inc^	1,221	0.77
JPY	34,600	Chugai Pharmaceutical Co Ltd^	777	0.49
JPY	90,700	Daiichi Sankyo Co Ltd	3,002	1.90
JPY	13,000	Eisai Co Ltd^	670	0.42
JPY	2,700	Kobayashi Pharmaceutical Co Ltd	150	0.10
JPY	13,900	Kyowa Kirin Co Ltd^	275	0.18
JPY	2,800	Nippon Shinyaku Co Ltd	112	0.07
JPY	18,500	Ono Pharmaceutical Co Ltd^	351	0.22
JPY	20,200	Otsuka Holdings Co Ltd^	583	0.37
JPY	13,700	Shionogi & Co Ltd	562	0.36
JPY	77,500	Takeda Pharmaceutical Co Ltd^	2,314	1.46
		Real estate investment & services		
JPY	3,300	Daito Trust Construction Co Ltd^	299	0.19
JPY	19,500	Hulic Co Ltd	145	0.09
JPY	57,900	Mitsubishi Estate Co Ltd^	627	0.40
JPY	46,700	Mitsui Fudosan Co Ltd^	796	0.50
JPY	6,100	Nomura Real Estate Holdings Inc	123	0.08
JPY	16,100	Sumitomo Realty & Development Co Ltd	329	0.21
		Real estate investment trusts		
JPY	114	Daiwa House Investment Corp (REIT)^	212	0.14
JPY	230	GLP J-Reit (REIT)	226	0.14
JPY	358	Japan Metropolitan Fund Invest (REIT)	238	0.15
JPY	64	Japan Real Estate Investment Corp (REIT)^	232	0.15
JPY	79	Nippon Building Fund Inc (REIT)	299	0.19
JPY	108	Nippon Prologis Inc (REIT)	208	0.13
JPY	221	Nomura Real Estate Master Fund Inc (REIT)^	225	0.14
		Retail		
JPY	9,100	Fast Retailing Co Ltd^	1,804	1.14
JPY	5,800	MatsukiyoCocokara & Co	279	0.17
JPY	4,700	McDonald's Holdings Co Japan Ltd	178	0.11
JPY	4,200	Nitori Holdings Co Ltd^	459	0.29
JPY	19,600	Pan Pacific International Holdings Corp	344	0.22
JPY	10,700	USS Co Ltd^	169	0.11
JPY	4,700	Welcia Holdings Co Ltd^	92	0.06
		Japan (31 March 2022: 98.57%) (cont)		
		Semiconductors		
JPY	9,400	Advantest Corp^	785	0.50
JPY	7,400	Hamamatsu Photonics KK	361	0.23
JPY	3,900	Lasertec Corp	623	0.39
JPY	60,400	Renesas Electronics Corp	793	0.50
JPY	4,500	Rohm Co Ltd^	339	0.21
JPY	18,200	SUMCO Corp	248	0.16
JPY	23,100	Tokyo Electron Ltd	2,543	1.61
		Software		
JPY	8,800	Capcom Co Ltd^	286	0.18
JPY	6,058	Koei Tecmo Holdings Co Ltd^	99	0.06
JPY	4,700	Konami Group Corp^	196	0.12
JPY	24,500	Nexon Co Ltd	531	0.34
JPY	2,000	Oracle Corp Japan	131	0.08
JPY	4,400	Square Enix Holdings Co Ltd	192	0.12
JPY	11,600	TIS Inc	278	0.18
		Telecommunications		
JPY	1,000	Hikari Tsushin Inc^	128	0.08
JPY	83,500	KDDI Corp	2,346	1.48
JPY	61,600	Nippon Telegraph & Telephone Corp	1,675	1.06
JPY	147,900	SoftBank Corp^	1,552	0.98
JPY	62,162	SoftBank Group Corp^	2,211	1.40
		Toys		
JPY	30,900	Bandai Namco Holdings Inc	604	0.38
JPY	56,900	Nintendo Co Ltd	2,004	1.27
		Transportation		
JPY	7,500	Central Japan Railway Co^	814	0.51
JPY	15,600	East Japan Railway Co	785	0.50
JPY	11,800	Hankyu Hanshin Holdings Inc	318	0.20
JPY	5,500	Keio Corp^	175	0.11
JPY	6,800	Keisei Electric Railway Co Ltd^	190	0.12
JPY	8,800	Kintetsu Group Holdings Co Ltd^	258	0.16
JPY	17,700	Mitsui OSK Lines Ltd^	402	0.25
JPY	4,000	Nippon Express Holdings Inc	219	0.14
JPY	25,000	Nippon Yusen KK^	530	0.33
JPY	15,600	Odakyu Electric Railway Co Ltd^	184	0.12
JPY	14,700	SG Holdings Co Ltd^	198	0.13
JPY	10,000	Tobu Railway Co Ltd^	218	0.14
JPY	27,200	Tokyu Corp^	329	0.21
JPY	11,200	West Japan Railway Co	420	0.27
JPY	14,400	Yamato Holdings Co Ltd^	224	0.14
		Total Japan	**155,460**	**98.32**
		Total equities	**155,460**	**98.32**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 March 2022: 4.73%)							
Forward currency contracts[Ø] (31 March 2022: 4.66%)							
CHF	167,299,108	JPY	24,291,009,225	167,299,108	04/04/2023	562	0.36
CHF	156,324,982	JPY	22,746,501,451	156,324,982	08/05/2023	(72)	(0.05)
JPY	1,668,847,962	CHF	11,455,867	11,455,867	04/04/2023	(1)	0.00
				Total unrealised gains on forward currency contracts		**562**	**0.36**
				Total unrealised losses on forward currency contracts		**(73)**	**(0.05)**
				Net unrealised gains on forward currency contracts		**489**	**0.31**

No. of Ccy contracts			Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
		Futures contracts (31 March 2022: 0.07%)			
JPY	18	Topix Index Futures June 2023	2,470	5	0.00
		Total unrealised gains on futures contracts		**5**	**0.00**
		Total financial derivative instruments		**494**	**0.31**

	Fair Value CHF'000	% of net asset value
Total value of investments	**155,954**	**98.63**
Cash[†]	**1,090**	**0.69**
Other net assets	**1,078**	**0.68**
Net asset value attributable to redeemable shareholders at the end of the financial year	**158,122**	**100.00**

[†]Cash holdings of CHF1,012,737 are held with State Street Bank and Trust Company. CHF76,972 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company.

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 CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	155,460	97.97
Exchange traded financial derivative instruments	5	0.00
Over-the-counter financial derivative instruments	562	0.36
Other assets	2,652	1.67
Total current assets	**158,679**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA SWAP UCITS ETF
As at 31 March 2023

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				
		Equities		
		Ireland		
		Biotechnology		
USD	169	Horizon Therapeutics Plc	18	0.01
		Total Ireland	**18**	**0.01**
		Jersey		
		Auto parts & equipment		
USD	1,663	Aptiv Plc	187	0.04
		Total Jersey	**187**	**0.04**
		United States		
		Agriculture		
USD	499	Darling Ingredients Inc	29	0.01
		Auto manufacturers		
USD	152	Tesla Inc	32	0.01
		Beverages		
USD	111,371	PepsiCo Inc	20,303	4.61
		Biotechnology		
USD	372	BioMarin Pharmaceutical Inc	36	0.01
USD	127	Vertex Pharmaceuticals Inc	40	0.01
		Commercial services		
USD	83,914	Automatic Data Processing Inc	18,682	4.24
USD	209,583	PayPal Holdings Inc	15,916	3.61
		Computers		
USD	115,112	Apple Inc	18,982	4.31
USD	149	Crowdstrike Holdings Inc 'A'	20	0.00
USD	338,190	Dell Technologies Inc 'C'	13,598	3.09
USD	281	Fortinet Inc	19	0.00
USD	72,391	International Business Machines Corp	9,490	2.15
		Cosmetics & personal care		
USD	137,927	Procter & Gamble Co	20,508	4.65
		Distribution & wholesale		
USD	420	Copart Inc	32	0.01
		Electronics		
USD	185	Keysight Technologies Inc	30	0.01
		Energy - alternate sources		
USD	89	Enphase Energy Inc	19	0.00
USD	6,564	Plug Power Inc	77	0.02
USD	6,064	SolarEdge Technologies Inc	1,843	0.42
		Food		
USD	3,104	JM Smucker Co	488	0.11
		Healthcare products		
USD	340	Edwards Lifesciences Corp	28	0.01
USD	6,240	Exact Sciences Corp	423	0.09
USD	133	Intuitive Surgical Inc	34	0.01
USD	98	Waters Corp	31	0.01
		Healthcare services		
USD	12,826	Catalent Inc	843	0.19
USD	21	Centene Corp	1	0.00
		United States (cont)		
		Hotels		
USD	79,347	Las Vegas Sands Corp	4,558	1.03
		Insurance		
USD	136	Berkshire Hathaway Inc 'B'	42	0.01
USD	118,997	WR Berkley Corp	7,409	1.68
		Internet		
USD	190,870	Alphabet Inc 'A'	19,799	4.49
USD	426	Alphabet Inc 'C'	44	0.01
USD	356	Amazon.com Inc	37	0.01
USD	2,348	GoDaddy Inc 'A'	182	0.04
USD	698	Match Group Inc	27	0.00
USD	92	Netflix Inc	32	0.01
USD	435	Okta Inc	38	0.01
USD	1,181	Pinterest Inc 'A'	32	0.01
USD	61,773	Uber Technologies Inc	1,958	0.44
		Machinery, construction & mining		
USD	44,715	Caterpillar Inc	10,233	2.32
		Miscellaneous manufacturers		
USD	551	Teledyne Technologies Inc	246	0.06
		Oil & gas		
USD	163,465	Exxon Mobil Corp	17,926	4.07
		Pharmaceuticals		
USD	6,933	AbbVie Inc	1,105	0.25
USD	256	Dexcom Inc	30	0.01
USD	58,706	Johnson & Johnson	9,099	2.06
USD	83,688	Neurocrine Biosciences Inc	8,471	1.92
USD	285,914	Pfizer Inc	11,665	2.65
USD	118,666	Zoetis Inc	19,751	4.48
		Pipelines		
USD	817,577	Kinder Morgan Inc	14,316	3.25
USD	4,621	Targa Resources Corp	337	0.07
		Real estate investment trusts		
USD	6,374	American Tower Corp (REIT)	1,302	0.29
USD	606,992	Kimco Realty Corp (REIT)	11,855	2.69
USD	163,218	Prologis Inc (REIT)	20,365	4.62
USD	9,322	Public Storage (REIT)	2,816	0.64
USD	16,084	SBA Communications Corp (REIT)	4,199	0.95
USD	6,942	Weyerhaeuser Co (REIT)	209	0.05
		Retail		
USD	4,530	CarMax Inc	291	0.07
USD	11,188	Dollar General Corp	2,355	0.53
USD	34	O'Reilly Automotive Inc	29	0.01
		Semiconductors		
USD	364	Advanced Micro Devices Inc	36	0.01
USD	688,468	Intel Corp	22,492	5.10
USD	72,157	NVIDIA Corp	20,043	4.55
USD	324	Qorvo Inc	33	0.01
USD	84,338	Texas Instruments Inc	15,688	3.56
		Software		
USD	64	Adobe Inc	25	0.00
USD	7,185	BILL Holdings Inc	583	0.13
USD	4,989	Cadence Design Systems Inc	1,048	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA SWAP UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Software (cont)		
USD	976	Dynatrace Inc	41	0.01
USD	363,883	Fidelity National Information Services Inc	19,770	4.48
USD	73,202	Microsoft Corp	21,104	4.79
USD	264	Salesforce Inc	53	0.01
USD	13,363	Synopsys Inc	5,161	1.17
USD	596	Twilio Inc 'A'	40	0.01
USD	326	Tyler Technologies Inc	116	0.03
USD	43,013	Unity Software Inc	1,395	0.32
USD	2,624	Veeva Systems Inc 'A'	482	0.11
USD	149,988	VMware Inc 'A'	18,726	4.25
		Telecommunications		
USD	10,724	Arista Networks Inc	1,800	0.41
USD	126,507	T-Mobile US Inc	18,323	4.15
		Water		
USD	76,767	Essential Utilities Inc	3,351	0.76
		Total United States	**442,572**	**100.41**
		Total equities	**442,777**	**100.46**

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD´000	% of net asset value
		Financial derivative instruments				
		Total return swaps				
			United States			
10,659	USD	Barclays Bank Plc	Fund receives MSCI USA Index and pays Substitute Basket[a]	27/10/2023	5	0.00
		Total unrealised gains on total return swaps			**5**	**0.00**
			United States			
5,708,122	USD	JPMorgan Chase & Co	Fund receives MSCI USA Index and pays Substitute Basket[a]	25/03/2024	(1,998)	(0.45)
		Total unrealised losses on total return swaps			**(1,998)**	**(0.45)**
		Net unrealised losses on total return swaps			**(1,993)**	**(0.45)**
		Total financial derivative instruments			**(1,993)**	**(0.45)**

	Fair Value USD'000	% of net asset value
Total value of investments	**440,784**	**100.01**
Bank overdraft[†]	**(11)**	**0.00**
Other net liabilities	**(26)**	**(0.01)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**440,747**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[a]The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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	442,777	100.00
Over-the-counter financial derivative instruments	5	0.00
Other assets	0	0.00
Total current assets	**442,782**	**100.00**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2023.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	883,560

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.12%)				
		Equities (31 March 2022: 99.12%)		
		Australia (31 March 2022: 2.18%)		
		Airlines		
AUD	10,538	Qantas Airways Ltd	43	0.00
		Banks		
AUD	44,147	ANZ Group Holdings Ltd	619	0.08
AUD	24,838	Commonwealth Bank of Australia	1,494	0.20
AUD	5,181	Macquarie Group Ltd	557	0.08
AUD	45,600	National Australia Bank Ltd	774	0.11
AUD	53,258	Westpac Banking Corp	706	0.10
		Beverages		
AUD	20,165	Endeavour Group Ltd^	84	0.01
AUD	8,407	Treasury Wine Estates Ltd	67	0.01
		Biotechnology		
AUD	7,140	CSL Ltd	1,259	0.17
		Commercial services		
AUD	19,691	Brambles Ltd	162	0.02
AUD	3,540	IDP Education Ltd^	59	0.01
AUD	44,902	Transurban Group	390	0.05
		Computers		
AUD	9,302	Computershare Ltd^	123	0.02
		Diversified financial services		
AUD	3,352	ASX Ltd	133	0.02
		Electricity		
AUD	29,123	Origin Energy Ltd	148	0.02
		Engineering & construction		
AUD	9,951	Lendlease Corp Ltd	44	0.01
		Entertainment		
AUD	8,354	Aristocrat Leisure Ltd	190	0.03
AUD	28,761	Lottery Corp Ltd^	90	0.01
		Food		
AUD	19,615	Coles Group Ltd	216	0.03
AUD	18,824	Woolworths Group Ltd	437	0.06
		Healthcare products		
AUD	1,096	Cochlear Ltd	159	0.02
		Healthcare services		
AUD	41,845	Medibank Pvt Ltd^	86	0.01
AUD	2,819	Ramsay Health Care Ltd	115	0.02
AUD	6,378	Sonic Healthcare Ltd	136	0.02
		Insurance		
AUD	27,555	Insurance Australia Group Ltd	79	0.01
AUD	19,609	QBE Insurance Group Ltd	175	0.03
AUD	22,878	Suncorp Group Ltd	170	0.02
		Internet		
AUD	5,001	SEEK Ltd	73	0.01
		Investment services		
AUD	2,498	Washington H Soul Pattinson & Co Ltd^	46	0.01
		Iron & steel		
AUD	7,888	BlueScope Steel Ltd	97	0.01
AUD	25,495	Fortescue Metals Group Ltd^	351	0.05
		Australia (31 March 2022: 2.18%) (cont)		
		Iron & steel (cont)		
AUD	2,548	Mineral Resources Ltd	126	0.02
		Mining		
AUD	75,220	BHP Group Ltd	2,174	0.30
AUD	9,608	IGO Ltd^	75	0.01
AUD	11,493	Newcrest Mining Ltd	189	0.03
AUD	17,281	Northern Star Resources Ltd	130	0.02
AUD	35,750	Pilbara Minerals Ltd	86	0.01
AUD	5,480	Rio Tinto Ltd	403	0.05
AUD	73,480	South32 Ltd	196	0.03
		Miscellaneous manufacturers		
AUD	6,164	Orica Ltd	58	0.01
		Oil & gas		
AUD	4,138	Ampol Ltd	77	0.01
AUD	51,861	Santos Ltd	219	0.03
AUD	27,583	Woodside Energy Group Ltd^	563	0.08
		Pipelines		
AUD	18,418	APA Group	114	0.01
		Real estate investment & services		
AUD	829	REA Group Ltd^	70	0.01
		Real estate investment trusts		
AUD	15,365	Dexus (REIT)	71	0.01
AUD	24,549	Goodman Group (REIT)	282	0.04
AUD	29,573	GPT Group (REIT)	77	0.01
AUD	60,089	Mirvac Group (REIT)^	76	0.01
AUD	73,718	Scentre Group (REIT)	124	0.02
AUD	34,862	Stockland (REIT)^	85	0.01
AUD	51,496	Vicinity Ltd (REIT)	61	0.01
		Retail		
AUD	4,567	Reece Ltd^	48	0.00
AUD	16,099	Wesfarmers Ltd	495	0.07
		Software		
AUD	2,847	WiseTech Global Ltd	113	0.01
		Telecommunications		
AUD	56,437	Telstra Group Ltd	146	0.02
		Transportation		
AUD	30,870	Aurizon Holdings Ltd	63	0.01
		Total Australia	**15,203**	**2.09**
		Austria (31 March 2022: 0.06%)		
		Banks		
EUR	5,720	Erste Group Bank AG	173	0.02
		Electricity		
EUR	1,249	Verbund AG	99	0.01
		Iron & steel		
EUR	1,493	voestalpine AG	47	0.01
		Oil & gas		
EUR	1,999	OMV AG	84	0.01
		Total Austria	**403**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Belgium (31 March 2022: 0.23%)		
		Banks		
EUR	3,519	KBC Group NV	221	0.03
		Beverages		
EUR	12,614	Anheuser-Busch InBev SA^	768	0.11
		Chemicals		
EUR	1,020	Solvay SA^	107	0.01
EUR	3,732	Umicore SA	115	0.02
		Distribution & wholesale		
EUR	415	D'ieteren Group	74	0.01
		Electricity		
EUR	458	Elia Group SA	55	0.01
		Insurance		
EUR	2,528	Ageas SA	100	0.01
		Investment services		
EUR	1,457	Groupe Bruxelles Lambert NV^	114	0.01
EUR	221	Sofina SA^	45	0.01
		Pharmaceuticals		
EUR	1,988	UCB SA	162	0.02
		Real estate investment trusts		
EUR	2,245	Warehouses De Pauw CVA (REIT)	61	0.01
		Total Belgium	**1,822**	**0.25**
		Bermuda (31 March 2022: 0.14%)		
		Agriculture		
USD	2,184	Bunge Ltd	191	0.03
		Diversified financial services		
USD	5,164	Invesco Ltd	77	0.01
		Engineering & construction		
HKD	8,000	CK Infrastructure Holdings Ltd	40	0.01
		Holding companies - diversified operations		
USD	2,500	Jardine Matheson Holdings Ltd	111	0.01
		Insurance		
USD	5,829	Arch Capital Group Ltd	361	0.05
USD	653	Everest Re Group Ltd	214	0.03
		Real estate investment & services		
USD	20,500	Hongkong Land Holdings Ltd	82	0.01
		Total Bermuda	**1,076**	**0.15**
		Canada (31 March 2022: 3.62%)		
		Aerospace & defence		
CAD	3,827	CAE Inc	79	0.01
		Airlines		
CAD	1,876	Air Canada	24	0.00
		Apparel retailers		
CAD	2,511	Gildan Activewear Inc	76	0.01
		Auto parts & equipment		
CAD	3,576	Magna International Inc^	175	0.03
		Banks		
CAD	10,330	Bank of Montreal^	839	0.12
CAD	17,592	Bank of Nova Scotia^	808	0.11
CAD	13,341	Canadian Imperial Bank of Commerce^	516	0.07
		Canada (31 March 2022: 3.62%) (cont)		
		Banks (cont)		
CAD	4,733	National Bank of Canada^	309	0.04
CAD	20,706	Royal Bank of Canada^	1,807	0.25
CAD	26,514	Toronto-Dominion Bank	1,449	0.20
		Building materials and fixtures		
CAD	1,125	West Fraser Timber Co Ltd	73	0.01
		Chemicals		
CAD	7,790	Nutrien Ltd^	525	0.07
		Commercial services		
CAD	5,563	Element Fleet Management Corp^	67	0.01
CAD	942	Nuvei Corp	37	0.00
CAD	2,638	Ritchie Bros Auctioneers Inc^	135	0.02
		Computers		
CAD	3,347	CGI Inc	294	0.04
		Distribution & wholesale		
CAD	1,166	Toromont Industries Ltd	87	0.01
		Diversified financial services		
CAD	5,226	Brookfield Asset Management Ltd 'A'^	156	0.02
CAD	20,822	Brookfield Corp^	619	0.09
CAD	853	IGM Financial Inc^	23	0.00
CAD	1,304	Onex Corp	56	0.01
CAD	793	TMX Group Ltd^	73	0.01
		Electricity		
CAD	11,163	Algonquin Power & Utilities Corp^	86	0.01
CAD	1,721	Brookfield Renewable Corp 'A'	55	0.01
CAD	4,269	Emera Inc	160	0.02
CAD	6,867	Fortis Inc^	266	0.03
CAD	4,829	Hydro One Ltd^	125	0.02
CAD	2,713	Northland Power Inc^	62	0.01
		Engineering & construction		
CAD	2,055	WSP Global Inc^	246	0.03
		Environmental control		
CAD	2,672	GFL Environmental Inc	84	0.01
USD	3,697	Waste Connections Inc	470	0.07
		Food		
CAD	2,572	Empire Co Ltd 'A'	63	0.01
CAD	882	George Weston Ltd^	107	0.02
CAD	2,451	Loblaw Cos Ltd^	204	0.03
CAD	3,335	Metro Inc	167	0.02
CAD	4,251	Saputo Inc^	100	0.01
		Gas		
CAD	4,633	AltaGas Ltd^	71	0.01
CAD	2,056	Canadian Utilities Ltd 'A'^	52	0.01
		Insurance		
CAD	364	Fairfax Financial Holdings Ltd	221	0.03
CAD	4,419	Great-West Lifeco Inc^	107	0.01
CAD	1,498	iA Financial Corp Inc	87	0.01
CAD	2,634	Intact Financial Corp^	344	0.05
CAD	28,950	Manulife Financial Corp	485	0.07
CAD	7,830	Power Corp of Canada^	182	0.03
CAD	8,414	Sun Life Financial Inc	358	0.05

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Canada (31 March 2022: 3.62%) (cont)		
		Internet		
CAD	17,171	Shopify Inc 'A'	751	0.10
		Leisure time		
CAD	963	BRP Inc	69	0.01
		Media		
CAD	2,616	Quebecor Inc 'B'^	59	0.01
CAD	7,198	Shaw Communications Inc 'B'	197	0.03
CAD	2,250	Thomson Reuters Corp^	267	0.03
		Mining		
CAD	7,337	Agnico Eagle Mines Ltd	341	0.05
CAD	26,081	Barrick Gold Corp	442	0.06
CAD	7,815	Cameco Corp	187	0.03
CAD	8,825	First Quantum Minerals Ltd	185	0.02
CAD	2,626	Franco-Nevada Corp	349	0.05
CAD	9,510	Ivanhoe Mines Ltd 'A'	78	0.01
CAD	17,615	Kinross Gold Corp	76	0.01
CAD	9,076	Lundin Mining Corp^	56	0.01
CAD	6,245	Pan American Silver Corp^	104	0.01
CAD	6,882	Teck Resources Ltd 'B'	229	0.03
CAD	6,866	Wheaton Precious Metals Corp^	302	0.04
		Oil & gas		
CAD	10,050	ARC Resources Ltd^	104	0.01
CAD	16,971	Canadian Natural Resources Ltd^	857	0.12
CAD	20,399	Cenovus Energy Inc	324	0.05
CAD	3,234	Imperial Oil Ltd^	150	0.02
CAD	2,116	Parkland Corp^	46	0.01
CAD	20,044	Suncor Energy Inc	568	0.08
CAD	4,599	Tourmaline Oil Corp	175	0.02
		Packaging & containers		
CAD	2,312	CCL Industries Inc 'B'^	105	0.02
		Pipelines		
CAD	29,773	Enbridge Inc	1,036	0.14
CAD	2,743	Keyera Corp^	55	0.01
CAD	8,286	Pembina Pipeline Corp	245	0.03
CAD	14,351	TC Energy Corp^	509	0.07
		Real estate investment & services		
CAD	568	FirstService Corp^	73	0.01
		Real estate investment trusts		
CAD	1,261	Canadian Apartment Properties (REIT)^	40	0.00
CAD	4,201	RioCan Real Estate Investment Trust	58	0.01
		Retail		
CAD	12,227	Alimentation Couche-Tard Inc^	561	0.08
CAD	939	Canadian Tire Corp Ltd 'A'^	112	0.01
CAD	3,926	Dollarama Inc	214	0.03
CAD	4,214	Restaurant Brands International Inc^	258	0.04
		Software		
CAD	299	Constellation Software Inc	513	0.07
CAD	1,194	Descartes Systems Group Inc	88	0.01
CAD	4,344	Open Text Corp^	153	0.02
		Telecommunications		
CAD	639	BCE Inc^	26	0.00
		Canada (31 March 2022: 3.62%) (cont)		
		Telecommunications (cont)		
CAD	5,003	Rogers Communications Inc 'B'	212	0.03
CAD	6,705	TELUS Corp	121	0.02
		Transportation		
CAD	8,312	Canadian National Railway Co	895	0.12
CAD	13,478	Canadian Pacific Railway Ltd^	947	0.13
CAD	1,261	TFI International Inc^	137	0.02
		Total Canada	**24,603**	**3.38**
		Cayman Islands (31 March 2022: 0.20%)		
		Beverages		
HKD	34,300	Budweiser Brewing Co APAC Ltd^	96	0.01
		Building materials and fixtures		
HKD	18,000	Xinyi Glass Holdings Ltd	29	0.00
		Diversified financial services		
USD	789	Futu Holdings Ltd ADR	37	0.01
		Food		
HKD	37,624	CK Hutchison Holdings Ltd	213	0.03
HKD	155,500	WH Group Ltd	85	0.01
		Hotels		
HKD	34,000	Sands China Ltd	108	0.01
		Internet		
USD	16,706	Grab Holdings Ltd 'A'	46	0.01
USD	5,419	Sea Ltd ADR	428	0.06
		Real estate investment & services		
HKD	30,624	CK Asset Holdings Ltd	170	0.02
HKD	26,400	ESR Group Ltd	43	0.01
HKD	26,000	Wharf Real Estate Investment Co Ltd	137	0.02
		Transportation		
HKD	13,000	SITC International Holdings Co Ltd	26	0.00
		Total Cayman Islands	**1,418**	**0.19**
		Curacao (31 March 2022: 0.09%)		
		Oil & gas services		
USD	21,139	Schlumberger NV	948	0.13
		Total Curacao	**948**	**0.13**
		Denmark (31 March 2022: 0.72%)		
		Banks		
DKK	9,789	Danske Bank AS	180	0.02
		Beverages		
DKK	1,420	Carlsberg AS 'B'	201	0.03
		Biotechnology		
DKK	958	Genmab AS	330	0.05
		Building materials and fixtures		
DKK	28	ROCKWOOL AS 'B'	6	0.00
		Chemicals		
DKK	1,316	Chr Hansen Holding AS	91	0.01
DKK	2,804	Novozymes AS 'B'	131	0.02
		Electricity		
DKK	2,954	Orsted AS	230	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Denmark (31 March 2022: 0.72%) (cont)		
		Energy - alternate sources		
DKK	14,976	Vestas Wind Systems AS	397	0.05
		Healthcare products		
DKK	1,733	Coloplast AS 'B'	208	0.03
DKK	1,778	Demant AS	57	0.01
		Insurance		
DKK	4,922	Tryg AS	98	0.01
		Pharmaceuticals		
DKK	24,494	Novo Nordisk AS 'B'	3,544	0.49
		Retail		
DKK	1,643	Pandora AS	144	0.02
		Transportation		
DKK	59	AP Moller - Maersk AS 'A'	96	0.01
DKK	66	AP Moller - Maersk AS 'B'	109	0.02
DKK	2,794	DSV AS	494	0.07
		Total Denmark	**6,316**	**0.87**
		Finland (31 March 2022: 0.32%)		
		Banks		
SEK	47,299	Nordea Bank Abp	461	0.06
		Electricity		
EUR	7,497	Fortum Oyj	105	0.02
		Food		
EUR	3,898	Kesko Oyj 'B'	77	0.01
		Forest products & paper		
EUR	7,771	UPM-Kymmene Oyj	239	0.03
		Insurance		
EUR	7,712	Sampo Oyj 'A'	333	0.05
		Machinery - diversified		
EUR	5,231	Kone Oyj 'B'^	249	0.03
EUR	5,669	Wartsila Oyj Abp	49	0.01
		Machinery, construction & mining		
EUR	9,770	Metso Outotec Oyj^	97	0.01
		Oil & gas		
EUR	6,502	Neste Oyj	293	0.04
		Packaging & containers		
EUR	7,923	Stora Enso Oyj 'R'	94	0.01
		Pharmaceuticals		
EUR	1,559	Orion Oyj 'B'	64	0.01
		Telecommunications		
EUR	2,191	Elisa Oyj	121	0.02
EUR	77,215	Nokia Oyj	346	0.05
		Total Finland	**2,528**	**0.35**
		France (31 March 2022: 2.85%)		
		Advertising		
EUR	3,111	Publicis Groupe SA	222	0.03
		Aerospace & defence		
EUR	324	Dassault Aviation SA	59	0.01
EUR	5,052	Safran SA^	685	0.09
EUR	1,518	Thales SA	205	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		France (31 March 2022: 2.85%) (cont)		
		Apparel retailers		
EUR	458	Hermes International	848	0.12
EUR	1,102	Kering SA	656	0.09
EUR	4,095	LVMH Moet Hennessy Louis Vuitton SE	3,432	0.47
		Auto manufacturers		
EUR	2,664	Renault SA^	99	0.01
		Auto parts & equipment		
EUR	9,986	Cie Generale des Etablissements Michelin SCA	279	0.04
EUR	3,562	Valeo^	67	0.01
		Banks		
EUR	16,069	BNP Paribas SA	881	0.12
EUR	18,064	Credit Agricole SA^	186	0.03
EUR	11,333	Societe Generale SA	234	0.03
		Beverages		
EUR	3,049	Pernod Ricard SA^	632	0.09
EUR	291	Remy Cointreau SA^	48	0.00
		Building materials and fixtures		
EUR	7,902	Cie de Saint-Gobain	411	0.06
		Chemicals		
EUR	7,838	Air Liquide SA^	1,200	0.16
EUR	714	Arkema SA^	64	0.01
		Commercial services		
EUR	3,995	Bureau Veritas SA	105	0.01
EUR	3,354	Edenred	182	0.03
EUR	3,760	Worldline SA^	146	0.02
		Computers		
EUR	2,623	Capgemini SE	445	0.06
EUR	806	Teleperformance	177	0.03
		Cosmetics & personal care		
EUR	3,636	L'Oreal SA	1,484	0.20
		Diversified financial services		
EUR	870	Amundi SA	50	0.01
EUR	650	Eurazeo SE	42	0.00
		Electrical components & equipment		
EUR	3,885	Legrand SA	324	0.04
EUR	7,875	Schneider Electric SE	1,201	0.17
		Electricity		
EUR	26,985	Engie SA^	390	0.05
		Engineering & construction		
EUR	405	Aeroports de Paris^	53	0.01
EUR	4,132	Bouygues SA	127	0.02
EUR	1,178	Eiffage SA	117	0.01
EUR	7,815	Vinci SA	820	0.11
		Entertainment		
EUR	1,354	La Francaise des Jeux SAEM	52	0.01
		Food		
EUR	8,547	Carrefour SA^	158	0.02
EUR	9,989	Danone SA^	568	0.08
		Food Service		
EUR	1,319	Sodexo SA^	118	0.02
		Healthcare products		
EUR	4,245	EssilorLuxottica SA	699	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		France (31 March 2022: 2.85%) (cont)		
		Healthcare products (cont)		
EUR	471	Sartorius Stedim Biotech	132	0.02
		Healthcare services		
EUR	592	BioMerieux	57	0.01
		Home furnishings		
EUR	307	SEB SA^	32	0.00
		Hotels		
EUR	2,537	Accor SA	75	0.01
		Insurance		
EUR	27,496	AXA SA^	769	0.11
		Investment services		
EUR	396	Wendel SE	38	0.01
		Media		
EUR	17,391	Bollore SE^	98	0.01
EUR	10,778	Vivendi SE^	100	0.02
		Miscellaneous manufacturers		
EUR	4,305	Alstom SA^	107	0.01
		Oil & gas		
EUR	36,987	TotalEnergies SE	1,996	0.27
		Pharmaceuticals		
EUR	539	Ipsen SA	54	0.01
EUR	17,029	Sanofi	1,695	0.23
		Real estate investment trusts		
EUR	1,009	Covivio SA (REIT)	54	0.01
EUR	612	Gecina SA (REIT)	58	0.01
EUR	2,816	Klepierre SA (REIT)	58	0.01
EUR	1,879	Unibail-Rodamco-Westfield (REIT)^	92	0.01
		Software		
EUR	10,036	Dassault Systemes SE	377	0.05
		Telecommunications		
EUR	30,044	Orange SA^	327	0.04
		Transportation		
EUR	7,636	Getlink SE	115	0.02
		Water		
EUR	9,791	Veolia Environnement SA^	276	0.04
		Total France	**23,976**	**3.29**
		Germany (31 March 2022: 2.21%)		
		Aerospace & defence		
EUR	767	MTU Aero Engines AG	176	0.03
EUR	631	Rheinmetall AG^	171	0.02
		Airlines		
EUR	7,465	Deutsche Lufthansa AG RegS^	76	0.01
		Apparel retailers		
EUR	2,418	adidas AG^	391	0.05
EUR	1,387	Puma SE	78	0.01
		Auto manufacturers		
EUR	4,712	Bayerische Motoren Werke AG	472	0.06
EUR	1,025	Bayerische Motoren Werke AG (Pref)	96	0.01
EUR	6,481	Daimler Truck Holding AG^	200	0.03
EUR	1,625	Dr Ing hc F Porsche AG (Pref)^	190	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Germany (31 March 2022: 2.21%) (cont)		
		Auto manufacturers (cont)		
EUR	12,300	Mercedes-Benz Group AG	864	0.12
EUR	2,373	Porsche Automobil Holding SE (Pref)^	125	0.02
EUR	498	Volkswagen AG^	78	0.01
EUR	2,639	Volkswagen AG (Pref)^	329	0.04
		Auto parts & equipment		
EUR	1,893	Continental AG	129	0.02
		Banks		
EUR	13,421	Commerzbank AG^	129	0.02
EUR	31,229	Deutsche Bank AG^	290	0.04
		Building materials and fixtures		
EUR	2,167	HeidelbergCement AG^	145	0.02
		Chemicals		
EUR	13,294	BASF SE	638	0.09
EUR	2,620	Brenntag SE	180	0.02
EUR	2,824	Covestro AG	107	0.01
EUR	3,516	Evonik Industries AG^	67	0.01
EUR	1,827	Symrise AG	182	0.03
		Computers		
EUR	1,230	Bechtle AG	54	0.01
		Cosmetics & personal care		
EUR	1,494	Beiersdorf AG	178	0.02
		Diversified financial services		
EUR	2,791	Deutsche Boerse AG	497	0.07
		Electricity		
EUR	31,544	E.ON SE	360	0.05
EUR	9,308	RWE AG^	366	0.05
		Electronics		
EUR	379	Sartorius AG (Pref)^	146	0.02
		Food		
EUR	2,260	HelloFresh SE^	49	0.01
		Healthcare products		
EUR	636	Carl Zeiss Meditec AG^	81	0.01
EUR	3,831	Siemens Healthineers AG^	201	0.03
		Healthcare services		
EUR	3,417	Fresenius Medical Care AG & Co KGaA^	133	0.02
EUR	6,240	Fresenius SE & Co KGaA	154	0.02
		Home furnishings		
EUR	81	Rational AG	50	0.01
		Household goods & home construction		
EUR	1,529	Henkel AG & Co KGaA	102	0.01
EUR	2,479	Henkel AG & Co KGaA (Pref)	177	0.03
		Insurance		
EUR	6,001	Allianz SE RegS	1,267	0.17
EUR	925	Hannover Rueck SE	166	0.02
EUR	1,998	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	640	0.09
		Internet		
EUR	2,428	Delivery Hero SE	76	0.01
EUR	1,493	Scout24 SE^	81	0.01
EUR	1,992	United Internet AG RegS	31	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Germany (31 March 2022: 2.21%) (cont)		
		Machinery - diversified		
EUR	2,778	GEA Group AG^	116	0.02
		Miscellaneous manufacturers		
EUR	1,206	Knorr-Bremse AG	73	0.01
EUR	11,485	Siemens AG RegS	1,702	0.23
		Pharmaceuticals		
EUR	14,327	Bayer AG RegS	835	0.12
EUR	1,847	Merck KGaA	314	0.04
		Real estate investment & services		
EUR	968	LEG Immobilien SE	49	0.01
EUR	10,302	Vonovia SE^	177	0.02
		Retail		
EUR	3,350	Zalando SE^	128	0.02
		Semiconductors		
EUR	18,680	Infineon Technologies AG	699	0.10
		Software		
EUR	803	Nemetschek SE	50	0.00
EUR	15,634	SAP SE	1,801	0.25
		Telecommunications		
EUR	47,189	Deutsche Telekom AG RegS^	1,047	0.15
EUR	8,748	Telefonica Deutschland Holding AG^	24	0.00
		Transportation		
EUR	14,491	Deutsche Post AG RegS^	620	0.08
		Total Germany	**17,557**	**2.41**
		Hong Kong (31 March 2022: 0.61%)		
		Banks		
HKD	65,000	BOC Hong Kong Holdings Ltd	185	0.02
HKD	9,400	Hang Seng Bank Ltd	122	0.02
		Diversified financial services		
HKD	15,968	Hong Kong Exchanges & Clearing Ltd	647	0.09
		Electricity		
HKD	25,500	CLP Holdings Ltd	168	0.02
HKD	25,500	Power Assets Holdings Ltd^	125	0.02
		Gas		
HKD	156,237	Hong Kong & China Gas Co Ltd	126	0.02
		Hand & machine tools		
HKD	20,500	Techtronic Industries Co Ltd	203	0.03
		Holding companies - diversified operations		
HKD	9,000	Swire Pacific Ltd 'A'	63	0.01
		Hotels		
HKD	34,000	Galaxy Entertainment Group Ltd	208	0.03
		Insurance		
HKD	174,200	AIA Group Ltd	1,676	0.23
		Real estate investment & services		
HKD	23,000	Hang Lung Properties Ltd	39	0.00
HKD	26,409	Henderson Land Development Co Ltd	83	0.01
HKD	11,374	New World Development Co Ltd^	28	0.00
HKD	68,568	Sino Land Co Ltd	85	0.01
HKD	21,155	Sun Hung Kai Properties Ltd	271	0.04
HKD	18,800	Swire Properties Ltd	44	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Hong Kong (31 March 2022: 0.61%) (cont)		
		Real estate investment trusts		
HKD	36,080	Link (REIT)	212	0.03
		Telecommunications		
HKD	57,000	HKT Trust & HKT Ltd	69	0.01
		Transportation		
HKD	28,000	MTR Corp Ltd	123	0.01
		Total Hong Kong	**4,477**	**0.61**
		Ireland (31 March 2022: 1.66%)		
		Banks		
EUR	19,663	AIB Group Plc	73	0.01
EUR	15,029	Bank of Ireland Group Plc	139	0.02
		Biotechnology		
USD	3,182	Horizon Therapeutics Plc	317	0.04
		Building materials and fixtures		
EUR	10,365	CRH Plc	478	0.06
AUD	7,054	James Hardie Industries Plc	137	0.02
USD	10,459	Johnson Controls International Plc	575	0.08
EUR	2,053	Kingspan Group Plc	129	0.02
USD	3,486	Trane Technologies Plc	586	0.08
		Chemicals		
USD	7,370	Linde Plc	2,393	0.33
		Computers		
USD	9,363	Accenture Plc 'A'	2,445	0.34
USD	2,970	Seagate Technology Holdings Plc	179	0.02
		Electronics		
USD	1,292	Allegion Plc	126	0.02
		Entertainment		
EUR	2,439	Flutter Entertainment Plc	406	0.06
		Environmental control		
USD	2,155	Pentair Plc	109	0.01
		Food		
EUR	2,297	Kerry Group Plc 'A'	209	0.03
		Forest products & paper		
EUR	4,146	Smurfit Kappa Group Plc	137	0.02
		Healthcare products		
USD	20,021	Medtronic Plc	1,474	0.20
USD	1,528	STERIS Plc^	267	0.04
		Insurance		
USD	3,088	Aon Plc 'A'	890	0.12
USD	1,508	Willis Towers Watson Plc	320	0.05
		Miscellaneous manufacturers		
USD	5,811	Eaton Corp Plc	910	0.12
		Oil & gas		
GBP	1,231	DCC Plc	66	0.01
		Pharmaceuticals		
USD	806	Jazz Pharmaceuticals Plc	108	0.01
		Total Ireland	**12,473**	**1.71**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Isle of Man (31 March 2022: 0.02%)		
		Entertainment		
GBP	8,142	Entain Plc	116	0.02
		Total Isle of Man	**116**	**0.02**
		Israel (31 March 2022: 0.20%)		
		Aerospace & defence		
ILS	302	Elbit Systems Ltd	47	0.01
		Banks		
ILS	17,880	Bank Hapoalim BM	135	0.02
ILS	18,333	Bank Leumi Le-Israel BM	125	0.02
ILS	17,792	Israel Discount Bank Ltd 'A'	79	0.01
ILS	1,821	Mizrahi Tefahot Bank Ltd	52	0.00
		Chemicals		
ILS	12,358	ICL Group Ltd	76	0.01
		Computers		
USD	1,639	Check Point Software Technologies Ltd	195	0.03
USD	636	CyberArk Software Ltd	86	0.01
		Internet		
USD	890	Wix.com Ltd	81	0.01
		Pharmaceuticals		
ILS	17,974	Teva Pharmaceutical Industries Ltd	146	0.02
		Real estate investment & services		
ILS	678	Azrieli Group Ltd	35	0.01
		Semiconductors		
ILS	1,645	Tower Semiconductor Ltd	64	0.01
		Telecommunications		
ILS	32,830	Bezeq The Israeli Telecommunication Corp Ltd^	40	0.00
ILS	1,003	Nice Ltd	205	0.03
		Total Israel	**1,366**	**0.19**
		Italy (31 March 2022: 0.47%)		
		Banks		
EUR	9,321	FinecoBank Banca Fineco SpA	131	0.02
EUR	243,648	Intesa Sanpaolo SpA	572	0.08
EUR	9,541	Mediobanca Banca di Credito Finanziario SpA^	88	0.01
EUR	28,251	UniCredit SpA	488	0.07
		Commercial services		
EUR	7,253	Nexi SpA^	54	0.01
		Electrical components & equipment		
EUR	3,521	Prysmian SpA	135	0.02
		Electricity		
EUR	120,142	Enel SpA	671	0.09
EUR	19,347	Terna - Rete Elettrica Nazionale^	145	0.02
		Engineering & construction		
EUR	4,433	Infrastrutture Wireless Italiane SpA	53	0.01
		Gas		
EUR	30,170	Snam SpA	146	0.02
		Healthcare products		
EUR	315	DiaSorin SpA^	30	0.00
		Insurance		
EUR	17,306	Assicurazioni Generali SpA	316	0.04
		Italy (31 March 2022: 0.47%) (cont)		
		Oil & gas		
EUR	35,981	Eni SpA	461	0.06
		Pharmaceuticals		
EUR	1,777	Amplifon SpA^	56	0.01
EUR	1,432	Recordati Industria Chimica e Farmaceutica SpA	56	0.01
		Retail		
EUR	2,736	Moncler SpA^	173	0.02
		Telecommunications		
EUR	136,171	Telecom Italia SpA^	41	0.01
		Transportation		
EUR	10,121	Poste Italiane SpA	95	0.01
		Total Italy	**3,711**	**0.51**
		Japan (31 March 2022: 6.11%)		
		Advertising		
JPY	2,400	Dentsu Group Inc	77	0.01
JPY	1,900	Hakuhodo DY Holdings Inc^	19	0.00
		Agriculture		
JPY	16,300	Japan Tobacco Inc^	313	0.04
		Airlines		
JPY	1,700	ANA Holdings Inc	33	0.01
JPY	900	Japan Airlines Co Ltd	16	0.00
		Auto manufacturers		
JPY	23,100	Honda Motor Co Ltd^	556	0.07
JPY	8,100	Isuzu Motors Ltd^	88	0.01
JPY	7,600	Mazda Motor Corp	64	0.01
JPY	31,100	Nissan Motor Co Ltd^	107	0.01
JPY	8,400	Subaru Corp^	122	0.02
JPY	6,100	Suzuki Motor Corp^	201	0.03
JPY	157,600	Toyota Motor Corp^	2,034	0.28
		Auto parts & equipment		
JPY	1,900	Aisin Corp^	48	0.01
JPY	8,255	Bridgestone Corp^	304	0.04
JPY	6,800	Denso Corp^	347	0.05
JPY	2,000	Koito Manufacturing Co Ltd^	34	0.00
JPY	5,100	NGK Insulators Ltd^	61	0.01
JPY	10,000	Sumitomo Electric Industries Ltd^	117	0.01
JPY	2,500	Toyota Industries Corp^	126	0.02
		Banks		
JPY	6,300	Chiba Bank Ltd^	37	0.01
JPY	16,300	Concordia Financial Group Ltd^	55	0.01
JPY	21,500	Japan Post Bank Co Ltd^	160	0.02
JPY	182,154	Mitsubishi UFJ Financial Group Inc^	1,060	0.15
JPY	35,389	Mizuho Financial Group Inc^	456	0.06
JPY	28,800	Resona Holdings Inc^	126	0.02
JPY	5,500	Shizuoka Financial Group Inc^	36	0.00
JPY	19,774	Sumitomo Mitsui Financial Group Inc^	719	0.10
JPY	5,600	Sumitomo Mitsui Trust Holdings Inc^	175	0.02
		Beverages		
JPY	6,900	Asahi Group Holdings Ltd	233	0.03
JPY	12,900	Kirin Holdings Co Ltd^	186	0.02
JPY	1,300	Suntory Beverage & Food Ltd	44	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Japan (31 March 2022: 6.11%) (cont)		
		Building materials and fixtures		
JPY	2,300	AGC Inc^	78	0.01
JPY	3,800	Daikin Industries Ltd^	617	0.08
JPY	2,400	Lixil Corp^	36	0.01
JPY	1,600	TOTO Ltd^	48	0.01
		Chemicals		
JPY	15,600	Asahi Kasei Corp^	99	0.01
JPY	20,600	Mitsubishi Chemical Group Corp^	111	0.02
JPY	1,900	Mitsui Chemicals Inc^	44	0.01
JPY	9,700	Nippon Paint Holdings Co Ltd	82	0.01
JPY	1,000	Nippon Sanso Holdings Corp^	16	0.00
JPY	1,500	Nissan Chemical Corp^	62	0.01
JPY	2,500	Nitto Denko Corp^	147	0.02
JPY	26,500	Shin-Etsu Chemical Co Ltd	778	0.11
JPY	17,000	Sumitomo Chemical Co Ltd^	52	0.01
JPY	20,700	Toray Industries Inc^	108	0.01
JPY	2,400	Tosoh Corp^	30	0.00
		Commercial services		
JPY	2,400	Dai Nippon Printing Co Ltd^	61	0.01
JPY	500	GMO Payment Gateway Inc^	39	0.00
JPY	5,700	Nihon M&A Center Holdings Inc^	38	0.00
JPY	2,400	Persol Holdings Co Ltd^	44	0.01
JPY	21,000	Recruit Holdings Co Ltd^	526	0.07
JPY	3,300	Secom Co Ltd^	185	0.03
JPY	2,500	TOPPAN INC^	46	0.01
		Computers		
JPY	2,000	BayCurrent Consulting Inc	75	0.01
JPY	2,899	Fujitsu Ltd	355	0.05
JPY	300	Itochu Techno-Solutions Corp^	6	0.00
JPY	4,400	NEC Corp^	154	0.02
JPY	6,130	Nomura Research Institute Ltd^	129	0.02
JPY	8,500	NTT Data Corp^	101	0.01
JPY	1,100	Obic Co Ltd^	158	0.02
JPY	1,400	Otsuka Corp	45	0.01
JPY	9,000	Ricoh Co Ltd^	61	0.01
JPY	1,500	SCSK Corp^	20	0.00
		Cosmetics & personal care		
JPY	7,100	Kao Corp	252	0.03
JPY	400	Kose Corp^	43	0.01
JPY	6,500	Shiseido Co Ltd^	276	0.04
JPY	6,200	Unicharm Corp	231	0.03
		Distribution & wholesale		
JPY	18,600	ITOCHU Corp^	549	0.07
JPY	23,700	Marubeni Corp^	292	0.04
JPY	19,346	Mitsubishi Corp^	631	0.09
JPY	20,500	Mitsui & Co Ltd^	579	0.08
JPY	17,100	Sumitomo Corp^	275	0.04
JPY	3,900	Toyota Tsusho Corp^	151	0.02
		Diversified financial services		
JPY	22,200	Daiwa Securities Group Inc^	95	0.01
JPY	7,700	Japan Exchange Group Inc^	107	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Japan (31 March 2022: 6.11%) (cont)		
		Diversified financial services (cont)		
JPY	6,700	Mitsubishi HC Capital Inc^	31	0.00
JPY	37,500	Nomura Holdings Inc^	131	0.02
JPY	17,500	ORIX Corp^	261	0.04
JPY	5,300	SBI Holdings Inc^	96	0.01
		Electrical components & equipment		
JPY	2,400	Brother Industries Ltd^	33	0.00
		Electricity		
JPY	8,500	Chubu Electric Power Co Inc^	82	0.01
JPY	9,500	Kansai Electric Power Co Inc^	84	0.01
JPY	21,200	Tokyo Electric Power Co Holdings Inc	69	0.01
		Electronics		
JPY	1,100	Azbil Corp	27	0.00
JPY	314	Hirose Electric Co Ltd^	37	0.01
JPY	5,300	Hoya Corp^	530	0.07
JPY	1,000	Ibiden Co Ltd^	36	0.01
JPY	5,400	Kyocera Corp^	255	0.04
JPY	5,100	MINEBEA MITSUMI Inc^	88	0.01
JPY	8,100	Murata Manufacturing Co Ltd^	447	0.06
JPY	6,800	Nidec Corp^	320	0.04
JPY	4,600	Shimadzu Corp^	131	0.02
JPY	6,100	TDK Corp^	198	0.03
JPY	2,400	Yokogawa Electric Corp^	35	0.00
		Engineering & construction		
JPY	9,200	Kajima Corp^	101	0.01
JPY	8,200	Obayashi Corp^	57	0.01
JPY	6,100	Shimizu Corp^	31	0.00
JPY	2,300	Taisei Corp^	65	0.01
		Entertainment		
JPY	14,000	Oriental Land Co Ltd	435	0.06
JPY	1,400	Toho Co Ltd	49	0.01
		Environmental control		
JPY	1,000	Kurita Water Industries Ltd^	41	0.01
		Food		
JPY	9,000	Aeon Co Ltd^	159	0.02
JPY	7,000	Ajinomoto Co Inc^	221	0.03
JPY	1,600	Kikkoman Corp^	74	0.01
JPY	1,900	Kobe Bussan Co Ltd^	48	0.01
JPY	3,000	MEIJI Holdings Co Ltd	65	0.01
JPY	2,400	Nisshin Seifun Group Inc^	26	0.00
JPY	700	Nissin Foods Holdings Co Ltd^	58	0.01
JPY	12,000	Seven & i Holdings Co Ltd	492	0.07
JPY	1,500	Yakult Honsha Co Ltd^	99	0.01
		Forest products & paper		
JPY	8,500	Oji Holdings Corp^	31	0.00
		Gas		
JPY	5,100	Osaka Gas Co Ltd	76	0.01
JPY	5,400	Tokyo Gas Co Ltd	93	0.01
		Hand & machine tools		
JPY	1,500	Disco Corp	157	0.02
JPY	2,400	Fuji Electric Co Ltd	86	0.01
JPY	2,300	Makita Corp	52	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Japan (31 March 2022: 6.11%) (cont)		
		Healthcare products		
JPY	2,300	Asahi Intecc Co Ltd	37	0.01
JPY	19,900	Olympus Corp^	317	0.04
JPY	2,700	Sysmex Corp^	160	0.02
JPY	8,900	Terumo Corp^	218	0.03
		Home builders		
JPY	8,400	Daiwa House Industry Co Ltd^	179	0.02
JPY	2,300	Iida Group Holdings Co Ltd^	34	0.01
JPY	1,000	Open House Group Co Ltd	34	0.01
JPY	6,700	Sekisui Chemical Co Ltd^	86	0.01
JPY	8,400	Sekisui House Ltd	156	0.02
		Home furnishings		
JPY	1,200	Hoshizaki Corp^	40	0.01
JPY	31,000	Panasonic Holdings Corp^	252	0.04
JPY	2,400	Sharp Corp^	15	0.00
JPY	18,900	Sony Group Corp^	1,555	0.21
		Insurance		
JPY	14,900	Dai-ichi Life Holdings Inc^	249	0.03
JPY	36,300	Japan Post Holdings Co Ltd^	268	0.04
JPY	2,400	Japan Post Insurance Co Ltd	34	0.00
JPY	7,200	MS&AD Insurance Group Holdings Inc^	203	0.03
JPY	5,300	Sompo Holdings Inc^	191	0.03
JPY	7,900	T&D Holdings Inc^	89	0.01
JPY	27,700	Tokio Marine Holdings Inc^	485	0.07
		Internet		
JPY	6,900	CyberAgent Inc	53	0.01
JPY	6,900	M3 Inc^	156	0.02
JPY	5,100	MonotaRO Co Ltd	58	0.01
JPY	13,800	Rakuten Group Inc^	58	0.01
JPY	2,700	Trend Micro Inc	120	0.02
JPY	37,600	Z Holdings Corp^	96	0.01
JPY	1,100	ZOZO Inc^	23	0.00
		Iron & steel		
JPY	7,200	JFE Holdings Inc^	83	0.01
JPY	10,400	Nippon Steel Corp^	223	0.03
		Leisure time		
JPY	1,200	Shimano Inc	188	0.02
JPY	1,600	Yamaha Corp^	56	0.01
JPY	5,200	Yamaha Motor Co Ltd	123	0.02
		Machinery - diversified		
JPY	5,700	Daifuku Co Ltd	96	0.01
JPY	14,715	FANUC Corp	481	0.07
JPY	3,000	Keyence Corp	1,327	0.18
JPY	15,600	Kubota Corp	214	0.03
JPY	3,000	Omron Corp^	159	0.02
JPY	900	SMC Corp^	431	0.06
JPY	4,500	Yaskawa Electric Corp	178	0.03
		Machinery, construction & mining		
JPY	1,400	Hitachi Construction Machinery Co Ltd^	30	0.00
JPY	14,000	Hitachi Ltd^	697	0.10
JPY	13,700	Komatsu Ltd^	308	0.04
		Japan (31 March 2022: 6.11%) (cont)		
		Machinery, construction & mining (cont)		
JPY	29,000	Mitsubishi Electric Corp^	314	0.04
JPY	5,400	Mitsubishi Heavy Industries Ltd^	181	0.03
		Metal fabricate/ hardware		
JPY	5,600	MISUMI Group Inc^	127	0.02
		Mining		
JPY	4,700	Sumitomo Metal Mining Co Ltd^	163	0.02
		Miscellaneous manufacturers		
JPY	2,400	JSR Corp	51	0.01
JPY	6,000	Toshiba Corp	183	0.02
		Office & business equipment		
JPY	14,672	Canon Inc^	298	0.04
JPY	5,900	FUJIFILM Holdings Corp^	271	0.04
JPY	5,500	Seiko Epson Corp^	71	0.01
		Oil & gas		
JPY	44,150	ENEOS Holdings Inc^	141	0.02
JPY	1,963	Idemitsu Kosan Co Ltd	39	0.00
JPY	14,000	Inpex Corp	134	0.02
		Pharmaceuticals		
JPY	28,050	Astellas Pharma Inc^	363	0.05
JPY	9,000	Chugai Pharmaceutical Co Ltd^	202	0.03
JPY	26,600	Daiichi Sankyo Co Ltd	880	0.12
JPY	4,200	Eisai Co Ltd^	216	0.03
JPY	500	Kobayashi Pharmaceutical Co Ltd^	28	0.00
JPY	5,200	Kyowa Kirin Co Ltd^	103	0.01
JPY	500	Nippon Shinyaku Co Ltd^	20	0.00
JPY	6,300	Ono Pharmaceutical Co Ltd^	120	0.02
JPY	6,300	Otsuka Holdings Co Ltd^	182	0.03
JPY	4,400	Shionogi & Co Ltd^	180	0.03
JPY	22,917	Takeda Pharmaceutical Co Ltd^	684	0.09
		Real estate investment & services		
JPY	1,200	Daito Trust Construction Co Ltd^	109	0.01
JPY	6,700	Hulic Co Ltd	50	0.01
JPY	15,552	Mitsubishi Estate Co Ltd^	168	0.02
JPY	13,200	Mitsui Fudosan Co Ltd^	225	0.03
JPY	900	Nomura Real Estate Holdings Inc	18	0.00
JPY	5,700	Sumitomo Realty & Development Co Ltd^	117	0.02
		Real estate investment trusts		
JPY	23	Daiwa House Investment Corp (REIT)	43	0.01
JPY	54	GLP J-Reit (REIT)	53	0.01
JPY	147	Japan Metropolitan Fund Invest (REIT)	98	0.01
JPY	24	Japan Real Estate Investment Corp (REIT)^	87	0.01
JPY	27	Nippon Building Fund Inc (REIT)^	102	0.01
JPY	23	Nippon Prologis Inc (REIT)	44	0.01
JPY	58	Nomura Real Estate Master Fund Inc (REIT)^	59	0.01
		Retail		
JPY	2,700	Fast Retailing Co Ltd^	535	0.07
JPY	1,700	MatsukiyoCocokara & Co	82	0.01
JPY	2,100	McDonald's Holdings Co Japan Ltd	80	0.01
JPY	1,300	Nitori Holdings Co Ltd^	142	0.02
JPY	6,400	Pan Pacific International Holdings Corp	112	0.02
JPY	1,900	USS Co Ltd^	30	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Japan (31 March 2022: 6.11%) (cont)		
		Retail (cont)		
JPY	900	Welcia Holdings Co Ltd	18	0.00
		Semiconductors		
JPY	2,400	Advantest Corp^	200	0.03
JPY	1,600	Hamamatsu Photonics KK^	78	0.01
JPY	1,100	Lasertec Corp^	176	0.02
JPY	20,300	Renesas Electronics Corp	267	0.04
JPY	1,500	Rohm Co Ltd^	113	0.02
JPY	6,700	SUMCO Corp	91	0.01
JPY	6,600	Tokyo Electron Ltd	727	0.10
		Software		
JPY	3,200	Capcom Co Ltd^	104	0.02
JPY	1,300	Koei Tecmo Holdings Co Ltd^	21	0.00
JPY	1,900	Konami Group Corp^	79	0.01
JPY	7,200	Nexon Co Ltd^	156	0.02
JPY	400	Oracle Corp Japan	26	0.00
JPY	1,000	Square Enix Holdings Co Ltd	44	0.01
JPY	2,300	TIS Inc^	55	0.01
		Telecommunications		
JPY	200	Hikari Tsushin Inc	26	0.00
JPY	24,600	KDDI Corp^	691	0.10
JPY	18,200	Nippon Telegraph & Telephone Corp	495	0.07
JPY	43,200	SoftBank Corp^	453	0.06
JPY	17,318	SoftBank Group Corp^	616	0.08
		Toys		
JPY	9,600	Bandai Namco Holdings Inc	188	0.02
JPY	16,000	Nintendo Co Ltd^	563	0.08
		Transportation		
JPY	2,000	Central Japan Railway Co^	217	0.03
JPY	4,200	East Japan Railway Co^	211	0.03
JPY	2,400	Hankyu Hanshin Holdings Inc^	65	0.01
JPY	900	Keio Corp	29	0.00
JPY	1,200	Keisei Electric Railway Co Ltd^	34	0.01
JPY	1,900	Kintetsu Group Holdings Co Ltd^	56	0.01
JPY	5,700	Mitsui OSK Lines Ltd^	129	0.02
JPY	700	Nippon Express Holdings Inc	38	0.01
JPY	7,900	Nippon Yusen KK^	167	0.02
JPY	2,400	Odakyu Electric Railway Co Ltd^	28	0.00
JPY	2,500	SG Holdings Co Ltd^	34	0.00
JPY	2,300	Tobu Railway Co Ltd^	50	0.01
JPY	8,100	Tokyu Corp	98	0.01
JPY	2,500	West Japan Railway Co^	94	0.01
JPY	2,400	Yamato Holdings Co Ltd^	37	0.01
		Total Japan	**44,532**	**6.11**
		Jersey (31 March 2022: 0.36%)		
		Advertising		
GBP	14,089	WPP Plc	153	0.02
		Auto parts & equipment		
USD	3,960	Aptiv Plc	406	0.06
		Jersey (31 March 2022: 0.36%) (cont)		
		Commercial services		
USD	5,183	Clarivate Plc^	44	0.00
GBP	13,902	Experian Plc	418	0.06
		Distribution & wholesale		
USD	176	Ferguson Plc	22	0.00
GBP	3,068	Ferguson Plc (UK listed)	369	0.05
		Healthcare products		
USD	1,284	Novocure Ltd	70	0.01
		Mining		
GBP	157,928	Glencore Plc	829	0.12
		Packaging & containers		
USD	21,692	Amcor Plc	225	0.03
		Total Jersey	**2,536**	**0.35**
		Liberia (31 March 2022: 0.03%)		
		Leisure time		
USD	3,464	Royal Caribbean Cruises Ltd^	207	0.03
		Total Liberia	**207**	**0.03**
		Luxembourg (31 March 2022: 0.09%)		
		Healthcare services		
EUR	1,982	Eurofins Scientific SE^	121	0.02
		Iron & steel		
EUR	6,822	ArcelorMittal SA^	189	0.02
		Metal fabricate/ hardware		
EUR	9,328	Tenaris SA	121	0.02
		Real estate investment & services		
EUR	18,605	Aroundtown SA^	24	0.00
		Total Luxembourg	**455**	**0.06**
		Netherlands (31 March 2022: 1.68%)		
		Aerospace & defence		
EUR	9,006	Airbus SE^	1,102	0.15
		Auto manufacturers		
EUR	1,766	Ferrari NV	437	0.06
EUR	34,534	Stellantis NV	574	0.08
		Banks		
EUR	5,784	ABN AMRO Bank NV - CVA	84	0.01
EUR	55,876	ING Groep NV^	606	0.09
		Beverages		
EUR	7,886	Davide Campari-Milano NV^	88	0.01
EUR	1,523	Heineken Holding NV	128	0.02
EUR	3,611	Heineken NV	355	0.05
EUR	1,331	JDE Peet's NV^	35	0.00
		Biotechnology		
EUR	809	Argenx SE^	273	0.04
		Chemicals		
EUR	2,853	Akzo Nobel NV	204	0.03
EUR	2,565	Koninklijke DSM NV	277	0.04
USD	3,955	LyondellBasell Industries NV 'A'	339	0.04
EUR	1,852	OCI NV^	57	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Netherlands (31 March 2022: 1.68%) (cont)		
		Commercial services		
EUR	341	Adyen NV	494	0.07
EUR	1,822	Randstad NV^	99	0.01
		Distribution & wholesale		
EUR	848	IMCD NV	127	0.02
		Diversified financial services		
USD	2,034	AerCap Holdings NV	105	0.02
EUR	1,315	Euronext NV	92	0.01
		Entertainment		
EUR	10,376	Universal Music Group NV	240	0.03
		Food		
EUR	14,680	Koninklijke Ahold Delhaize NV	459	0.06
		Healthcare products		
EUR	13,729	Koninklijke Philips NV^	229	0.03
EUR	3,407	QIAGEN NV^	142	0.02
		Insurance		
EUR	22,982	Aegon NV^	90	0.01
EUR	4,280	NN Group NV	142	0.02
		Internet		
EUR	2,818	Just Eat Takeaway.com NV	49	0.00
EUR	11,940	Prosus NV^	853	0.12
		Investment services		
EUR	1,678	EXOR NV	126	0.02
		Machinery - diversified		
EUR	14,701	CNH Industrial NV	205	0.03
		Media		
EUR	4,000	Wolters Kluwer NV	462	0.06
		Semiconductors		
EUR	718	ASM International NV^	265	0.04
EUR	5,965	ASML Holding NV	3,701	0.51
USD	3,948	NXP Semiconductors NV	673	0.09
EUR	9,624	STMicroelectronics NV^	468	0.06
		Telecommunications		
EUR	41,734	Koninklijke KPN NV	135	0.02
		Total Netherlands	**13,715**	**1.88**
		New Zealand (31 March 2022: 0.08%)		
		Electricity		
NZD	15,027	Mercury NZ Ltd	54	0.01
NZD	19,991	Meridian Energy Ltd	60	0.01
		Engineering & construction		
NZD	15,773	Auckland International Airport Ltd^	78	0.01
		Healthcare products		
NZD	2,398	EBOS Group Ltd	64	0.01
NZD	9,474	Fisher & Paykel Healthcare Corp Ltd	144	0.02
		Software		
AUD	2,550	Xero Ltd	140	0.02
		Telecommunications		
NZD	30,651	Spark New Zealand Ltd	89	0.01
		Total New Zealand	**629**	**0.09**
		Norway (31 March 2022: 0.21%)		
		Banks		
NOK	13,449	DNB Bank ASA	220	0.03
		Chemicals		
NOK	2,522	Yara International ASA^	100	0.01
		Food		
NOK	6,141	Mowi ASA	104	0.01
NOK	12,473	Orkla ASA	81	0.01
NOK	887	Salmar ASA^	35	0.01
		Insurance		
NOK	3,455	Gjensidige Forsikring ASA	52	0.01
		Internet		
NOK	3,395	Adevinta ASA	22	0.00
		Marine transportation		
NOK	1,743	Kongsberg Gruppen ASA	64	0.01
		Metal fabricate/ hardware		
NOK	19,649	Norsk Hydro ASA^	133	0.02
		Oil & gas		
NOK	4,601	Aker BP ASA	103	0.01
NOK	14,169	Equinor ASA^	369	0.05
		Telecommunications		
NOK	10,123	Telenor ASA	108	0.02
		Total Norway	**1,391**	**0.19**
		Panama (31 March 2022: 0.03%)		
		Leisure time		
USD	12,259	Carnival Corp	114	0.02
		Total Panama	**114**	**0.02**
		Portugal (31 March 2022: 0.04%)		
		Electricity		
EUR	45,693	EDP - Energias de Portugal SA	227	0.03
		Food		
EUR	4,089	Jeronimo Martins SGPS SA	88	0.01
		Oil & gas		
EUR	6,838	Galp Energia SGPS SA	71	0.01
		Total Portugal	**386**	**0.05**
		Singapore (31 March 2022: 0.32%)		
		Aerospace & defence		
SGD	25,000	Singapore Technologies Engineering Ltd^	63	0.01
		Agriculture		
SGD	30,700	Wilmar International Ltd^	89	0.01
		Airlines		
SGD	24,450	Singapore Airlines Ltd^	96	0.01
		Banks		
SGD	27,711	DBS Group Holdings Ltd^	628	0.09
SGD	45,875	Oversea-Chinese Banking Corp Ltd	390	0.05
SGD	16,121	United Overseas Bank Ltd^	330	0.04
		Diversified financial services		
SGD	27,900	Capitaland Investment Ltd	71	0.01
SGD	7,800	Singapore Exchange Ltd^	50	0.01

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Singapore (31 March 2022: 0.32%) (cont)		
		Electronics		
SGD	6,500	Venture Corp Ltd	79	0.01
		Engineering & construction		
SGD	26,600	Keppel Corp Ltd	103	0.01
		Entertainment		
SGD	63,200	Genting Singapore Ltd	49	0.01
		Hotels		
SGD	7,400	City Developments Ltd	37	0.00
		Oil & gas services		
SGD	508,393	Sembcorp Marine Ltd	42	0.01
		Real estate investment & services		
SGD	8,472	UOL Group Ltd^	40	0.01
		Real estate investment trusts		
SGD	48,229	CapitaLand Ascendas (REIT)	95	0.01
SGD	87,708	CapitaLand Integrated Commercial Trust (REIT)	119	0.02
SGD	39,283	Mapletree Logistics Trust (REIT)	46	0.01
SGD	28,100	Mapletree Pan Asia Commercial Trust (REIT)^	35	0.00
		Retail		
SGD	2,800	Jardine Cycle & Carriage Ltd	60	0.01
		Telecommunications		
SGD	114,900	Singapore Telecommunications Ltd	194	0.03
		Total Singapore	**2,616**	**0.36**
		Spain (31 March 2022: 0.64%)		
		Banks		
EUR	93,958	Banco Bilbao Vizcaya Argentaria SA	613	0.08
EUR	254,544	Banco Santander SA	866	0.12
EUR	72,838	CaixaBank SA	259	0.04
		Commercial services		
EUR	6,658	Amadeus IT Group SA	408	0.06
		Electricity		
EUR	4,479	EDP Renovaveis SA	94	0.01
EUR	4,267	Endesa SA^	85	0.01
EUR	89,802	Iberdrola SA	1,023	0.14
EUR	3,355	Red Electrica Corp SA	54	0.01
		Energy - alternate sources		
EUR	1,555	Corp ACCIONA Energias Renovables SA	55	0.01
		Engineering & construction		
EUR	357	Acciona SA	65	0.01
EUR	3,588	ACS Actividades de Construccion y Servicios SA^	104	0.01
EUR	952	Aena SME SA	141	0.02
EUR	7,968	Cellnex Telecom SA	283	0.04
EUR	7,056	Ferrovial SA^	190	0.03
		Gas		
EUR	1,528	Enagas SA^	27	0.00
EUR	1,402	Naturgy Energy Group SA^	38	0.01
		Oil & gas		
EUR	20,972	Repsol SA	295	0.04
		Pharmaceuticals		
EUR	4,013	Grifols SA^	36	0.00
		Spain (31 March 2022: 0.64%) (cont)		
		Retail		
EUR	16,710	Industria de Diseno Textil SA	513	0.07
		Telecommunications		
EUR	83,225	Telefonica SA	328	0.04
		Total Spain	**5,477**	**0.75**
		Sweden (31 March 2022: 0.90%)		
		Auto manufacturers		
SEK	3,147	Volvo AB 'A'	62	0.01
SEK	20,628	Volvo AB 'B'	388	0.05
SEK	9,032	Volvo Car AB 'B'^	36	0.01
		Banks		
SEK	21,441	Skandinaviska Enskilda Banken AB 'A'	216	0.03
SEK	21,081	Svenska Handelsbanken AB 'A'	167	0.02
SEK	14,740	Swedbank AB 'A'	221	0.03
		Biotechnology		
SEK	3,054	Swedish Orphan Biovitrum AB	65	0.01
		Building materials and fixtures		
SEK	2,568	Investment AB Latour 'B'	48	0.01
SEK	23,250	Nibe Industrier AB 'B'^	241	0.03
		Commercial services		
SEK	5,903	Securitas AB 'B'^	48	0.01
		Cosmetics & personal care		
SEK	8,306	Essity AB 'B'	217	0.03
		Diversified financial services		
SEK	4,666	EQT AB^	87	0.01
		Electronics		
SEK	15,716	Assa Abloy AB 'B'	344	0.05
		Engineering & construction		
SEK	6,026	Skanska AB 'B'	84	0.01
		Entertainment		
SEK	2,913	Evolution AB	356	0.05
		Forest products & paper		
SEK	1,410	Holmen AB 'B'	50	0.01
SEK	8,358	Svenska Cellulosa AB SCA 'B'	100	0.01
		Healthcare products		
SEK	3,557	Getinge AB 'B'	79	0.01
SEK	3,647	Lifco AB 'B'	72	0.01
		Home furnishings		
SEK	3,686	Electrolux AB 'B'	41	0.01
		Investment services		
SEK	2,094	Industrivarden AB 'A'	52	0.01
SEK	2,822	Industrivarden AB 'C'^	69	0.01
SEK	7,574	Investor AB 'A'	141	0.02
SEK	26,825	Investor AB 'B'	487	0.07
SEK	3,563	Kinnevik AB 'B'	48	0.01
SEK	1,040	L E Lundbergforetagen AB 'B'	43	0.00
		Machinery - diversified		
SEK	39,808	Atlas Copco AB 'A'	461	0.06
SEK	22,146	Atlas Copco AB 'B'	233	0.03
SEK	28,943	Hexagon AB 'B'	303	0.04
SEK	5,585	Husqvarna AB 'B'^	44	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		Sweden (31 March 2022: 0.90%) (cont)		
		Machinery, construction & mining		
SEK	9,299	Epiroc AB 'A'	169	0.02
SEK	5,467	Epiroc AB 'B'	85	0.01
SEK	14,162	Sandvik AB	274	0.04
		Metal fabricate/ hardware		
SEK	5,832	SKF AB 'B'	105	0.01
		Mining		
SEK	4,152	Boliden AB^	149	0.02
		Miscellaneous manufacturers		
SEK	4,781	Alfa Laval AB	156	0.02
SEK	4,094	Indutrade AB	79	0.01
		Real estate investment & services		
SEK	8,679	Fastighets AB Balder^	32	0.00
SEK	2,511	Sagax AB 'B'	53	0.01
		Retail		
SEK	12,356	H & M Hennes & Mauritz AB 'B'	161	0.02
		Software		
SEK	7,974	Embracer Group AB	34	0.01
		Telecommunications		
SEK	11,831	Tele2 AB 'B'	108	0.02
SEK	41,846	Telefonaktiebolaget LM Ericsson 'B'	223	0.03
SEK	44,155	Telia Co AB	103	0.01
		Total Sweden	**6,534**	**0.90**
		Switzerland (31 March 2022: 3.10%)		
		Banks		
CHF	651	Banque Cantonale Vaudoise RegS^	56	0.01
CHF	52,080	Credit Suisse Group AG RegS^	43	0.01
CHF	50,074	UBS Group AG RegS	966	0.13
		Beverages		
GBP	3,246	Coca-Cola HBC AG	81	0.01
		Biotechnology		
CHF	527	Bachem Holding AG^	48	0.01
		Building materials and fixtures		
CHF	546	Geberit AG RegS^	278	0.04
CHF	8,332	Holcim AG^	491	0.07
CHF	2,134	Sika AG RegS	545	0.07
		Chemicals		
CHF	3,155	Clariant AG RegS	48	0.00
CHF	100	EMS-Chemie Holding AG RegS^	75	0.01
CHF	139	Givaudan SA RegS^	413	0.06
		Commercial services		
CHF	2,665	Adecco Group AG RegS^	88	0.01
CHF	89	SGS SA RegS^	179	0.03
		Computers		
CHF	2,338	Logitech International SA RegS^	124	0.02
		Diversified financial services		
CHF	3,702	Julius Baer Group Ltd^	231	0.03
CHF	323	Partners Group Holding AG^	277	0.04
		Electrical components & equipment		
CHF	23,781	ABB Ltd RegS^	746	0.10
		Switzerland (31 March 2022: 3.10%) (cont)		
		Electricity		
CHF	472	BKW AG^	68	0.01
		Electronics		
USD	2,215	Garmin Ltd	204	0.03
USD	4,775	TE Connectivity Ltd	572	0.08
		Food		
CHF	34	Barry Callebaut AG RegS^	66	0.01
CHF	14	Chocoladefabriken Lindt & Spruengli AG	151	0.02
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	216	0.03
CHF	40,689	Nestle SA RegS	4,536	0.62
		Hand & machine tools		
CHF	621	Schindler Holding AG^	125	0.01
CHF	288	Schindler Holding AG RegS^	56	0.01
		Healthcare products		
CHF	7,226	Alcon Inc	467	0.06
CHF	793	Sonova Holding AG RegS^	213	0.03
CHF	1,509	Straumann Holding AG RegS^	206	0.03
		Healthcare services		
CHF	1,071	Lonza Group AG RegS	586	0.08
		Insurance		
CHF	723	Baloise Holding AG RegS	103	0.01
USD	6,178	Chubb Ltd	1,096	0.15
CHF	440	Swiss Life Holding AG RegS^	248	0.03
CHF	4,385	Swiss Re AG^	411	0.06
CHF	2,245	Zurich Insurance Group AG^	983	0.14
		Machinery, construction & mining		
EUR	8,699	Siemens Energy AG^	175	0.02
		Metal fabricate/ hardware		
CHF	409	VAT Group AG^	134	0.02
		Packaging & containers		
CHF	4,672	SIG Group AG^	110	0.02
		Pharmaceuticals		
CHF	32,009	Novartis AG RegS	2,681	0.37
CHF	296	Roche Holding AG	81	0.01
CHF	10,395	Roche Holding AG 'non-voting share'	2,713	0.37
		Real estate investment & services		
CHF	1,088	Swiss Prime Site AG RegS	83	0.01
		Retail		
CHF	7,550	Cie Financiere Richemont SA RegS	1,102	0.15
CHF	421	Swatch Group AG^	132	0.02
CHF	694	Swatch Group AG RegS	40	0.01
		Software		
CHF	1,312	Temenos AG RegS	83	0.01
		Telecommunications		
CHF	364	Swisscom AG RegS^	212	0.03
		Transportation		
CHF	868	Kuehne + Nagel International AG RegS^	236	0.03
		Total Switzerland	**22,778**	**3.13**
		United Kingdom (31 March 2022: 3.93%)		
		Aerospace & defence		
GBP	47,840	BAE Systems Plc^	531	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		United Kingdom (31 March 2022: 3.93%) (cont)		
		Aerospace & defence (cont)		
GBP	115,351	Rolls-Royce Holdings Plc	194	0.03
		Agriculture		
GBP	31,488	British American Tobacco Plc	1,010	0.14
GBP	13,036	Imperial Tobacco Group Plc	275	0.04
		Apparel retailers		
GBP	5,966	Burberry Group Plc	174	0.02
		Banks		
GBP	226,378	Barclays Plc	373	0.05
GBP	286,810	HSBC Holdings Plc	1,781	0.25
GBP	1,016,353	Lloyds Banking Group Plc	547	0.08
GBP	81,146	NatWest Group Plc	242	0.03
GBP	36,196	Standard Chartered Plc	251	0.03
		Beverages		
USD	3,230	Coca-Cola Europacific Partners Plc	174	0.02
GBP	33,480	Diageo Plc	1,367	0.19
		Biotechnology		
USD	5,117	Royalty Pharma Plc 'A'	168	0.02
		Chemicals		
GBP	1,909	Croda International Plc^	140	0.02
GBP	2,825	Johnson Matthey Plc	63	0.01
		Commercial services		
GBP	6,973	Ashtead Group Plc	391	0.05
GBP	4,982	Bunzl Plc^	172	0.02
GBP	2,471	Intertek Group Plc	113	0.02
GBP	28,318	RELX Plc	838	0.12
GBP	33,535	Rentokil Initial Plc^	224	0.03
		Cosmetics & personal care		
GBP	75,058	Haleon Plc	273	0.04
GBP	37,955	Unilever Plc	1,797	0.24
		Diversified financial services		
GBP	14,158	3i Group Plc	269	0.04
GBP	22,898	abrdn Plc	53	0.01
GBP	5,671	Hargreaves Lansdown Plc	51	0.01
GBP	5,404	London Stock Exchange Group Plc^	480	0.06
GBP	10,708	Schroders Plc^	56	0.01
GBP	6,890	St James's Place Plc	94	0.01
		Electricity		
GBP	56,639	National Grid Plc	702	0.10
GBP	15,119	SSE Plc	308	0.04
		Electronics		
GBP	5,496	Halma Plc	138	0.02
USD	2,416	Sensata Technologies Holding Plc	111	0.01
		Food		
GBP	5,367	Associated British Foods Plc	118	0.01
GBP	26,111	J Sainsbury Plc^	82	0.01
GBP	8,515	Ocado Group Plc^	52	0.01
GBP	115,744	Tesco Plc	347	0.05
		Food Service		
GBP	25,153	Compass Group Plc	578	0.08
		Forest products & paper		
GBP	7,355	Mondi Plc	107	0.01
		Healthcare products		
GBP	13,204	Smith & Nephew Plc^	167	0.02
		Home builders		
GBP	14,388	Barratt Developments Plc	76	0.01
GBP	1,931	Berkeley Group Holdings Plc	91	0.01
GBP	4,734	Persimmon Plc	67	0.01
GBP	54,783	Taylor Wimpey Plc	74	0.01
		Hotels		
GBP	2,749	InterContinental Hotels Group Plc	165	0.03
GBP	2,740	Whitbread Plc	92	0.01
		Household goods & home construction		
GBP	10,497	Reckitt Benckiser Group Plc	730	0.10
		Insurance		
GBP	2,735	Admiral Group Plc	63	0.01
GBP	44,817	Aviva Plc	205	0.03
GBP	87,932	Legal & General Group Plc	237	0.03
GBP	37,371	M&G Plc	83	0.01
GBP	7,811	Phoenix Group Holdings Plc^	48	0.01
GBP	37,654	Prudential Plc	469	0.06
		Internet		
GBP	13,695	Auto Trader Group Plc	95	0.01
		Investment services		
GBP	61,933	Melrose Industries Plc^	116	0.02
		Machinery - diversified		
GBP	1,268	Spirax-Sarco Engineering Plc	170	0.02
		Media		
GBP	24,888	Informa Plc	195	0.03
USD	3,163	Liberty Global Plc 'A'	56	0.01
USD	3,403	Liberty Global Plc 'C'	64	0.01
GBP	11,333	Pearson Plc	108	0.01
		Mining		
GBP	19,328	Anglo American Plc	585	0.08
GBP	5,940	Antofagasta Plc	106	0.01
GBP	16,520	Rio Tinto Plc	1,022	0.14
		Miscellaneous manufacturers		
GBP	6,051	Smiths Group Plc	117	0.02
		Oil & gas		
GBP	264,287	BP Plc	1,525	0.21
GBP	105,823	Shell Plc	2,760	0.38
		Pharmaceuticals		
GBP	22,926	AstraZeneca Plc	2,909	0.40
GBP	59,110	GSK Plc	954	0.13
GBP	2,014	Hikma Pharmaceuticals Plc^	38	0.01
		Real estate investment trusts		
GBP	12,582	British Land Co Plc (REIT)	55	0.01
GBP	9,759	Land Securities Group Plc (REIT)	69	0.01
GBP	17,430	Segro Plc (REIT)	151	0.02
		Retail		
GBP	31,720	JD Sports Fashion Plc	63	0.01
GBP	29,411	Kingfisher Plc^	87	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		United Kingdom (31 March 2022: 3.93%) (cont)		
		Retail (cont)		
GBP	2,127	Next Plc^	158	0.02
		Software		
USD	2,192	Atlassian Corp Ltd 'A'	343	0.05
GBP	15,514	Sage Group Plc	136	0.02
		Telecommunications		
GBP	97,511	BT Group Plc^	161	0.02
GBP	396,979	Vodafone Group Plc	400	0.06
		Water		
GBP	3,334	Severn Trent Plc^	109	0.01
GBP	11,615	United Utilities Group Plc^	139	0.02
		Total United Kingdom	**29,902**	**4.10**
		United States (31 March 2022: 66.02%)		
		Advertising		
USD	5,419	Interpublic Group of Cos Inc	184	0.02
USD	3,220	Omnicom Group Inc	278	0.04
USD	6,567	Trade Desk Inc 'A'	365	0.05
		Aerospace & defence		
USD	8,468	Boeing Co^	1,643	0.23
USD	3,439	General Dynamics Corp	717	0.10
USD	579	HEICO Corp	90	0.01
USD	1,059	HEICO Corp 'A'	132	0.02
USD	6,163	Howmet Aerospace Inc	239	0.03
USD	2,775	L3Harris Technologies Inc	498	0.07
USD	3,522	Lockheed Martin Corp	1,521	0.21
USD	2,215	Northrop Grumman Corp	934	0.13
USD	21,497	Raytheon Technologies Corp	1,923	0.26
USD	765	TransDigm Group Inc	515	0.07
		Agriculture		
USD	26,423	Altria Group Inc	1,077	0.15
USD	8,356	Archer-Daniels-Midland Co	608	0.08
USD	2,250	Darling Ingredients Inc	120	0.02
USD	23,068	Philip Morris International Inc	2,050	0.28
		Airlines		
USD	2,169	Delta Air Lines Inc	69	0.01
USD	1,748	Southwest Airlines Co	52	0.01
		Apparel retailers		
USD	18,786	NIKE Inc 'B'	2,105	0.29
USD	4,514	VF Corp	94	0.01
		Auto manufacturers		
USD	2,019	Cummins Inc	441	0.06
USD	57,670	Ford Motor Co	664	0.09
USD	20,479	General Motors Co	686	0.10
USD	6,232	Lucid Group Inc^	46	0.01
USD	7,843	PACCAR Inc	524	0.07
USD	4,742	Rivian Automotive Inc 'A'	67	0.01
USD	39,713	Tesla Inc	7,527	1.03
		Auto parts & equipment		
USD	3,641	BorgWarner Inc	163	0.02
USD	674	Lear Corp	86	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		United States (31 March 2022: 66.02%) (cont)		
		Banks		
USD	107,002	Bank of America Corp	2,796	0.38
USD	11,490	Bank of New York Mellon Corp	477	0.07
USD	29,046	Citigroup Inc	1,244	0.17
USD	7,932	Citizens Financial Group Inc^	220	0.03
USD	9,818	Fifth Third Bancorp	239	0.03
USD	167	First Citizens BancShares Inc 'A'	149	0.02
USD	7,535	First Horizon Corp	122	0.02
USD	2,671	First Republic Bank^	34	0.01
USD	5,123	Goldman Sachs Group Inc	1,531	0.21
USD	22,298	Huntington Bancshares Inc	228	0.03
USD	43,399	JPMorgan Chase & Co	5,166	0.71
USD	14,394	KeyCorp	165	0.02
USD	2,627	M&T Bank Corp	287	0.04
USD	18,989	Morgan Stanley	1,523	0.21
USD	2,761	Northern Trust Corp	222	0.03
USD	6,201	PNC Financial Services Group Inc	720	0.10
USD	12,560	Regions Financial Corp	213	0.03
USD	5,138	State Street Corp^	355	0.05
USD	19,630	Truist Financial Corp	612	0.08
USD	20,913	US Bancorp	689	0.09
USD	2,723	Webster Financial Corp	98	0.01
USD	56,607	Wells Fargo & Co	1,933	0.27
		Beverages		
USD	4,748	Brown-Forman Corp 'B'	279	0.04
USD	60,786	Coca-Cola Co	3,444	0.47
USD	2,594	Constellation Brands Inc 'A'	535	0.07
USD	12,199	Keurig Dr Pepper Inc	393	0.05
USD	2,727	Molson Coors Beverage Co 'B'	129	0.02
USD	11,652	Monster Beverage Corp	575	0.08
USD	20,384	PepsiCo Inc	3,395	0.47
		Biotechnology		
USD	1,869	Alnylam Pharmaceuticals Inc	342	0.05
USD	7,968	Amgen Inc	1,760	0.24
USD	2,178	Biogen Inc	553	0.07
USD	2,659	BioMarin Pharmaceutical Inc	236	0.03
USD	303	Bio-Rad Laboratories Inc 'A'	133	0.02
USD	10,818	Corteva Inc	596	0.08
USD	18,950	Gilead Sciences Inc	1,436	0.20
USD	2,467	Illumina Inc	524	0.07
USD	2,957	Incyte Corp	195	0.03
USD	4,980	Moderna Inc	699	0.10
USD	1,602	Regeneron Pharmaceuticals Inc	1,203	0.16
USD	2,084	Seagen Inc	385	0.05
USD	669	United Therapeutics Corp	137	0.02
USD	3,709	Vertex Pharmaceuticals Inc	1,068	0.15
		Building materials and fixtures		
USD	12,017	Carrier Global Corp	502	0.07
USD	2,092	Fortune Brands Innovations Inc	112	0.02
USD	561	Lennox International Inc^	129	0.02
USD	1,002	Martin Marietta Materials Inc	325	0.04
USD	2,838	Masco Corp	129	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		United States (31 March 2022: 66.02%) (cont)		
		Building materials and fixtures (cont)		
USD	916	Mohawk Industries Inc	84	0.01
USD	1,546	Owens Corning	135	0.02
USD	1,949	Vulcan Materials Co	306	0.04
		Chemicals		
USD	3,205	Air Products and Chemicals Inc	841	0.12
USD	1,722	Albemarle Corp	348	0.05
USD	1,771	Celanese Corp	176	0.02
USD	2,965	CF Industries Holdings Inc	196	0.03
USD	10,667	Dow Inc	534	0.07
USD	7,779	DuPont de Nemours Inc	510	0.07
USD	1,835	Eastman Chemical Co	141	0.02
USD	3,851	Ecolab Inc	582	0.08
USD	1,881	FMC Corp	210	0.03
USD	3,847	International Flavors & Fragrances Inc	323	0.04
USD	4,805	Mosaic Co	202	0.03
USD	3,457	PPG Industries Inc	422	0.06
USD	1,785	RPM International Inc	142	0.02
USD	3,680	Sherwin-Williams Co	756	0.10
USD	561	Westlake Corp^	60	0.01
		Commercial services		
USD	6,018	Automatic Data Processing Inc	1,224	0.17
USD	8,463	Block Inc	531	0.07
USD	1,903	Booz Allen Hamilton Holding Corp	161	0.02
USD	1,327	Cintas Corp	561	0.08
USD	5,667	CoStar Group Inc	357	0.05
USD	1,691	Equifax Inc	313	0.04
USD	949	FleetCor Technologies Inc	183	0.03
USD	1,174	Gartner Inc	349	0.05
USD	3,827	Global Payments Inc	368	0.05
USD	628	MarketAxess Holdings Inc	225	0.03
USD	2,508	Moody's Corp	701	0.10
USD	580	Paylocity Holding Corp	105	0.02
USD	16,087	PayPal Holdings Inc	1,116	0.15
USD	2,039	Quanta Services Inc	311	0.04
USD	1,401	Robert Half International Inc	103	0.01
USD	3,060	Rollins Inc	105	0.02
USD	4,941	S&P Global Inc	1,556	0.21
USD	3,599	Toast Inc 'A'^	58	0.01
USD	2,770	TransUnion	157	0.02
USD	1,763	U-Haul Holding Co	84	0.01
USD	969	United Rentals Inc	350	0.05
USD	2,255	Verisk Analytics Inc	395	0.05
		Computers		
USD	235,374	Apple Inc	35,458	4.87
USD	7,438	Cognizant Technology Solutions Corp 'A'	414	0.06
USD	2,883	Crowdstrike Holdings Inc 'A'	361	0.05
USD	4,154	Dell Technologies Inc 'C'	153	0.02
USD	858	EPAM Systems Inc	234	0.03
USD	9,358	Fortinet Inc	568	0.08
USD	18,234	Hewlett Packard Enterprise Co	265	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		United States (31 March 2022: 66.02%) (cont)		
		Computers (cont)		
USD	14,677	HP Inc	394	0.05
USD	13,496	International Business Machines Corp	1,616	0.22
USD	1,972	Leidos Holdings Inc	166	0.02
USD	3,575	NetApp Inc	209	0.03
USD	4,303	Western Digital Corp	148	0.02
USD	1,309	Zscaler Inc	140	0.02
		Cosmetics & personal care		
USD	11,631	Colgate-Palmolive Co	799	0.11
USD	3,431	Estee Lauder Cos Inc 'A'	772	0.11
USD	35,062	Procter & Gamble Co	4,763	0.65
		Distribution & wholesale		
USD	6,537	Copart Inc	449	0.06
USD	8,380	Fastenal Co^	413	0.06
USD	4,233	LKQ Corp	220	0.03
USD	576	Pool Corp^	180	0.02
USD	698	WW Grainger Inc	439	0.06
		Diversified financial services		
USD	4,214	Ally Financial Inc	98	0.01
USD	9,598	American Express Co	1,446	0.20
USD	1,648	Ameriprise Financial Inc	462	0.06
USD	6,007	Apollo Global Management Inc	347	0.05
USD	2,170	Ares Management Corp 'A'	165	0.02
USD	2,144	BlackRock Inc~	1,311	0.18
USD	10,703	Blackstone Inc	859	0.12
USD	5,545	Capital One Financial Corp	487	0.07
USD	2,972	Carlyle Group Inc	84	0.01
USD	1,569	Cboe Global Markets Inc	192	0.03
USD	22,118	Charles Schwab Corp	1,058	0.15
USD	5,268	CME Group Inc	922	0.13
USD	1,767	Coinbase Global Inc 'A'	109	0.01
USD	3,821	Discover Financial Services	345	0.05
USD	4,070	Franklin Resources Inc^	100	0.01
USD	8,337	Intercontinental Exchange Inc	794	0.11
USD	7,862	KKR & Co Inc	377	0.05
USD	1,124	LPL Financial Holdings Inc	208	0.03
USD	12,701	Mastercard Inc 'A'	4,217	0.58
USD	5,026	Nasdaq Inc	251	0.03
USD	2,814	Raymond James Financial Inc^	240	0.03
USD	1,509	SEI Investments Co	79	0.01
USD	5,894	Synchrony Financial	157	0.02
USD	3,249	T Rowe Price Group Inc^	335	0.05
USD	1,964	Tradeweb Markets Inc 'A'	142	0.02
USD	24,090	Visa Inc 'A'^	4,962	0.68
		Electrical components & equipment		
USD	3,453	AMETEK Inc	459	0.06
USD	8,619	Emerson Electric Co	686	0.10
USD	934	Generac Holdings Inc^	92	0.01
		Electricity		
USD	9,522	AES Corp	210	0.03
USD	3,857	Alliant Energy Corp	188	0.03
USD	3,901	Ameren Corp	308	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		United States (31 March 2022: 66.02%) (cont)		
		Electricity (cont)		
USD	7,753	American Electric Power Co Inc	645	0.09
USD	10,079	CenterPoint Energy Inc	271	0.04
USD	4,529	CMS Energy Corp	254	0.03
USD	5,270	Consolidated Edison Inc	461	0.06
USD	4,721	Constellation Energy Corp	339	0.05
USD	12,603	Dominion Energy Inc	644	0.09
USD	2,916	DTE Energy Co	292	0.04
USD	11,577	Duke Energy Corp	1,020	0.14
USD	6,048	Edison International	390	0.05
USD	2,983	Entergy Corp	294	0.04
USD	2,980	Evergy Inc	166	0.02
USD	5,049	Eversource Energy	361	0.05
USD	14,170	Exelon Corp	542	0.07
USD	8,072	FirstEnergy Corp	295	0.04
USD	29,114	NextEra Energy Inc	2,050	0.28
USD	2,776	NRG Energy Inc	87	0.01
USD	20,936	PG&E Corp^	309	0.04
USD	10,732	PPL Corp	272	0.04
USD	7,398	Public Service Enterprise Group Inc	422	0.06
USD	4,477	Sempra Energy	618	0.08
USD	15,744	Southern Co	1,001	0.14
USD	5,664	Vistra Corp	124	0.02
USD	4,644	WEC Energy Group Inc	402	0.06
USD	8,333	Xcel Energy Inc	513	0.07
		Electronics		
USD	4,295	Agilent Technologies Inc	543	0.07
USD	8,863	Amphenol Corp 'A'	661	0.09
USD	697	Arrow Electronics Inc	79	0.01
USD	4,653	Fortive Corp	290	0.04
USD	9,855	Honeywell International Inc	1,720	0.24
USD	750	Hubbell Inc^	167	0.02
USD	2,757	Keysight Technologies Inc	407	0.06
USD	311	Mettler-Toledo International Inc	435	0.06
USD	3,836	Trimble Inc	184	0.02
		Energy - alternate sources		
USD	2,019	Enphase Energy Inc	388	0.05
USD	1,341	First Solar Inc	267	0.04
USD	7,227	Plug Power Inc^	77	0.01
USD	735	SolarEdge Technologies Inc	204	0.03
		Engineering & construction		
USD	1,936	AECOM	149	0.02
USD	1,960	Jacobs Solutions Inc	211	0.03
		Entertainment		
USD	3,143	Caesars Entertainment Inc	140	0.02
USD	2,439	Live Nation Entertainment Inc	156	0.02
USD	555	Vail Resorts Inc	119	0.02
		Environmental control		
USD	3,466	Republic Services Inc	428	0.06
USD	6,224	Waste Management Inc	928	0.13
		United States (31 March 2022: 66.02%) (cont)		
		Food		
USD	2,939	Campbell Soup Co	148	0.02
USD	7,000	Conagra Brands Inc	240	0.03
USD	8,934	General Mills Inc	697	0.10
USD	2,220	Hershey Co	516	0.07
USD	3,957	Hormel Foods Corp	144	0.02
USD	1,525	JM Smucker Co	219	0.03
USD	3,489	Kellogg Co	213	0.03
USD	11,379	Kraft Heinz Co	402	0.06
USD	9,888	Kroger Co	446	0.06
USD	2,016	Lamb Weston Holdings Inc	193	0.03
USD	3,639	McCormick & Co Inc	277	0.04
USD	20,498	Mondelez International Inc 'A'	1,306	0.18
USD	7,753	Sysco Corp	547	0.07
USD	4,377	Tyson Foods Inc 'A'	237	0.03
		Food Service		
USD	3,773	Aramark	123	0.02
		Forest products & paper		
USD	5,346	International Paper Co	176	0.02
		Gas		
USD	1,968	Atmos Energy Corp	202	0.03
USD	5,577	NiSource Inc	142	0.02
USD	3,322	UGI Corp	106	0.01
		Hand & machine tools		
USD	837	Snap-on Inc^	189	0.03
USD	2,334	Stanley Black & Decker Inc^	172	0.02
		Healthcare products		
USD	25,891	Abbott Laboratories	2,395	0.33
USD	1,093	Align Technology Inc	334	0.05
USD	9,689	Avantor Inc	187	0.03
USD	7,473	Baxter International Inc	277	0.04
USD	2,299	Bio-Techne Corp	156	0.02
USD	20,869	Boston Scientific Corp	954	0.13
USD	677	Cooper Cos Inc	231	0.03
USD	10,232	Danaher Corp	2,356	0.32
USD	2,965	DENTSPLY SIRONA Inc	106	0.01
USD	9,322	Edwards Lifesciences Corp	705	0.10
USD	2,430	Exact Sciences Corp	151	0.02
USD	5,325	GE Healthcare Inc	399	0.05
USD	3,834	Hologic Inc	283	0.04
USD	1,246	IDEXX Laboratories Inc	569	0.08
USD	1,070	Insulet Corp	312	0.04
USD	5,219	Intuitive Surgical Inc	1,218	0.17
USD	752	Masimo Corp	127	0.02
USD	1,900	PerkinElmer Inc	231	0.03
USD	740	Repligen Corp	114	0.02
USD	2,139	ResMed Inc	428	0.06
USD	4,960	Stryker Corp	1,293	0.18
USD	670	Teleflex Inc	155	0.02
USD	5,803	Thermo Fisher Scientific Inc	3,055	0.42
USD	905	Waters Corp	256	0.03
USD	1,025	West Pharmaceutical Services Inc	324	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		United States (31 March 2022: 66.02%) (cont)		
		Healthcare products (cont)		
USD	3,240	Zimmer Biomet Holdings Inc	382	0.05
		Healthcare services		
USD	2,442	Catalent Inc	147	0.02
USD	8,842	Centene Corp	511	0.07
USD	735	Charles River Laboratories International Inc	136	0.02
USD	603	DaVita Inc	45	0.01
USD	3,479	Elevance Health Inc	1,461	0.20
USD	3,089	HCA Healthcare Inc	744	0.10
USD	1,863	Humana Inc	826	0.11
USD	2,750	IQVIA Holdings Inc	500	0.07
USD	1,185	Laboratory Corp of America Holdings	248	0.03
USD	783	Molina Healthcare Inc	191	0.03
USD	1,878	Quest Diagnostics Inc	243	0.03
USD	13,824	UnitedHealth Group Inc	5,968	0.82
USD	1,045	Universal Health Services Inc 'B'	121	0.02
		Home builders		
USD	4,988	DR Horton Inc	445	0.06
USD	3,871	Lennar Corp 'A'	372	0.05
USD	44	NVR Inc	224	0.03
USD	2,942	PulteGroup Inc	156	0.02
		Home furnishings		
USD	963	Whirlpool Corp^	116	0.02
		Hotels		
USD	3,958	Hilton Worldwide Holdings Inc	510	0.07
USD	4,616	Las Vegas Sands Corp	242	0.03
USD	4,063	Marriott International Inc 'A'	616	0.09
USD	4,168	MGM Resorts International	169	0.02
USD	1,508	Wynn Resorts Ltd	154	0.02
		Household goods & home construction		
USD	1,019	Avery Dennison Corp	166	0.02
USD	3,689	Church & Dwight Co Inc	298	0.04
USD	1,907	Clorox Co^	276	0.04
USD	4,990	Kimberly-Clark Corp	612	0.08
		Household products		
USD	6,684	Newell Brands Inc^	76	0.01
		Insurance		
USD	8,955	Aflac Inc	528	0.07
USD	4,253	Allstate Corp	430	0.06
USD	1,091	American Financial Group Inc	121	0.02
USD	10,582	American International Group Inc	487	0.07
USD	3,184	Arthur J Gallagher & Co	556	0.08
USD	580	Assurant Inc	64	0.01
USD	19,264	Berkshire Hathaway Inc 'B'	5,434	0.75
USD	3,294	Brown & Brown Inc	173	0.02
USD	2,378	Cincinnati Financial Corp	243	0.03
USD	5,931	Equitable Holdings Inc	138	0.02
USD	322	Erie Indemnity Co 'A'^	68	0.01
USD	3,856	Fidelity National Financial Inc	123	0.02
USD	1,359	Globe Life Inc	137	0.02
USD	5,211	Hartford Financial Services Group Inc	332	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		United States (31 March 2022: 66.02%) (cont)		
		Insurance (cont)		
USD	2,562	Loews Corp	136	0.02
USD	211	Markel Corp	246	0.03
USD	7,362	Marsh & McLennan Cos Inc	1,120	0.15
USD	9,454	MetLife Inc	500	0.07
USD	3,610	Principal Financial Group Inc	245	0.03
USD	8,572	Progressive Corp	1,120	0.15
USD	5,002	Prudential Financial Inc	378	0.05
USD	3,644	Travelers Cos Inc	571	0.08
USD	3,196	WR Berkley Corp	182	0.02
		Internet		
USD	5,446	Airbnb Inc 'A'	619	0.09
USD	88,376	Alphabet Inc 'A'	8,375	1.15
USD	81,043	Alphabet Inc 'C'	7,700	1.06
USD	135,848	Amazon.com Inc	12,819	1.76
USD	586	Booking Holdings Inc	1,420	0.20
USD	2,025	CDW Corp	360	0.05
USD	1,083	Chewy Inc 'A'^	37	0.01
USD	3,988	DoorDash Inc 'A'	232	0.03
USD	7,846	eBay Inc	318	0.04
USD	1,738	Etsy Inc	177	0.02
USD	2,464	Expedia Group Inc	218	0.03
USD	782	F5 Inc	104	0.01
USD	8,686	Gen Digital Inc	136	0.02
USD	2,050	GoDaddy Inc 'A'^	146	0.02
USD	3,739	Match Group Inc^	131	0.02
USD	662	MercadoLibre Inc	797	0.11
USD	33,271	Meta Platforms Inc 'A'	6,442	0.88
USD	6,652	Netflix Inc	2,099	0.29
USD	2,201	Okta Inc	173	0.02
USD	4,593	Palo Alto Networks Inc^	838	0.12
USD	7,795	Pinterest Inc 'A'	194	0.03
USD	1,726	Roku Inc	104	0.01
USD	16,004	Snap Inc 'A'	164	0.02
USD	23,140	Uber Technologies Inc	670	0.09
USD	1,336	VeriSign Inc	258	0.04
USD	2,464	Zillow Group Inc 'C'^	100	0.01
		Iron & steel		
USD	7,670	Cleveland-Cliffs Inc	128	0.02
USD	3,838	Nucor Corp	542	0.07
USD	862	Reliance Steel & Aluminum Co	202	0.03
USD	2,475	Steel Dynamics Inc	256	0.03
		Machinery - diversified		
USD	2,438	Cognex Corp	110	0.01
USD	4,185	Deere & Co	1,579	0.22
USD	1,956	Dover Corp	272	0.04
USD	2,478	Graco Inc	165	0.02
USD	1,060	IDEX Corp	224	0.03
USD	6,374	Ingersoll Rand Inc	339	0.05
USD	759	Nordson Corp	154	0.02
USD	6,074	Otis Worldwide Corp	468	0.06
USD	1,647	Rockwell Automation Inc	442	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		United States (31 March 2022: 66.02%) (cont)		
		Machinery - diversified (cont)		
USD	1,529	Toro Co	155	0.02
USD	2,810	Westinghouse Air Brake Technologies Corp	259	0.04
USD	2,847	Xylem Inc	272	0.04
		Machinery, construction & mining		
USD	7,639	Caterpillar Inc	1,597	0.22
		Marine transportation		
USD	616	Huntington Ingalls Industries Inc	116	0.02
		Media		
USD	1,590	Charter Communications Inc 'A'^	519	0.07
USD	63,347	Comcast Corp 'A'	2,194	0.30
USD	3,391	DISH Network Corp 'A'	29	0.00
USD	545	FactSet Research Systems Inc	207	0.03
USD	4,744	Fox Corp 'A'	148	0.02
USD	2,069	Fox Corp 'B'	59	0.01
USD	1,847	Liberty Broadband Corp	138	0.02
USD	2,773	Liberty Media Corp-Liberty Formula One 'C'	190	0.03
USD	1,113	Liberty Media Corp-Liberty SiriusXM 'A'	28	0.00
USD	2,350	Liberty Media Corp-Liberty SiriusXM 'C'	60	0.01
USD	5,023	News Corp 'A'	79	0.01
USD	8,362	Paramount Global 'B'	170	0.02
USD	12,773	Sirius XM Holdings Inc^	46	0.01
USD	27,123	Walt Disney Co	2,481	0.34
USD	33,608	Warner Bros Discovery Inc	464	0.06
		Mining		
USD	2,701	Alcoa Corp	105	0.02
USD	21,370	Freeport-McMoRan Inc	799	0.11
USD	11,946	Newmont Corp	535	0.07
		Miscellaneous manufacturers		
USD	8,090	3M Co	777	0.11
USD	2,044	AO Smith Corp	129	0.02
USD	993	Axon Enterprise Inc	204	0.03
USD	747	Carlisle Cos Inc	154	0.02
USD	15,953	General Electric Co	1,393	0.19
USD	4,578	Illinois Tool Works Inc	1,018	0.14
USD	1,979	Parker-Hannifin Corp	608	0.08
USD	679	Teledyne Technologies Inc	278	0.04
USD	3,563	Textron Inc	230	0.03
		Office & business equipment		
USD	795	Zebra Technologies Corp 'A'	231	0.03
		Oil & gas		
USD	4,973	APA Corp	164	0.02
USD	1,445	Chesapeake Energy Corp^	100	0.01
USD	27,179	Chevron Corp	4,051	0.56
USD	18,409	ConocoPhillips	1,668	0.23
USD	11,387	Coterra Energy Inc	255	0.04
USD	9,144	Devon Energy Corp	423	0.06
USD	2,515	Diamondback Energy Inc	311	0.04
USD	8,635	EOG Resources Inc	904	0.12
USD	4,853	EQT Corp	141	0.02
USD	60,934	Exxon Mobil Corp	6,104	0.84

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		United States (31 March 2022: 66.02%) (cont)		
		Oil & gas (cont)		
USD	4,309	Hess Corp	521	0.07
USD	2,286	HF Sinclair Corp	101	0.01
USD	10,236	Marathon Oil Corp	224	0.03
USD	6,826	Marathon Petroleum Corp	841	0.12
USD	10,681	Occidental Petroleum Corp	609	0.08
USD	3,570	Ovintiv Inc	118	0.02
USD	7,058	Phillips 66	654	0.09
USD	3,450	Pioneer Natural Resources Co	644	0.09
USD	85	Texas Pacific Land Corp^	132	0.02
USD	5,291	Valero Energy Corp	675	0.09
		Oil & gas services		
USD	15,997	Baker Hughes Co	422	0.06
USD	13,209	Halliburton Co	382	0.05
		Packaging & containers		
USD	4,879	Ball Corp	246	0.04
USD	2,031	Crown Holdings Inc	153	0.02
USD	1,288	Packaging Corp of America	163	0.02
USD	1,981	Sealed Air Corp	83	0.01
USD	3,589	Westrock Co	100	0.01
		Pharmaceuticals		
USD	26,166	AbbVie Inc	3,809	0.52
USD	2,198	AmerisourceBergen Corp	321	0.04
USD	4,258	Becton Dickinson and Co	963	0.13
USD	31,733	Bristol-Myers Squibb Co	2,009	0.28
USD	3,579	Cardinal Health Inc	247	0.03
USD	4,497	Cigna Group	1,050	0.14
USD	19,149	CVS Health Corp	1,300	0.18
USD	5,671	Dexcom Inc	602	0.08
USD	7,575	Elanco Animal Health Inc	65	0.01
USD	11,950	Eli Lilly & Co	3,749	0.52
USD	2,157	Henry Schein Inc	161	0.02
USD	38,684	Johnson & Johnson	5,478	0.75
USD	2,031	McKesson Corp	660	0.09
USD	37,513	Merck & Co Inc	3,646	0.50
USD	1,188	Neurocrine Biosciences Inc	110	0.02
USD	83,054	Pfizer Inc	3,096	0.43
USD	16,145	Viatris Inc	142	0.02
USD	6,946	Zoetis Inc	1,056	0.15
		Pipelines		
USD	3,260	Cheniere Energy Inc	469	0.06
USD	30,098	Kinder Morgan Inc	481	0.07
USD	6,281	ONEOK Inc	365	0.05
USD	3,105	Targa Resources Corp	207	0.03
USD	17,931	Williams Cos Inc	489	0.07
		Real estate investment & services		
USD	4,383	CBRE Group Inc 'A'	292	0.04
		Real estate investment trusts		
USD	2,201	Alexandria Real Estate Equities Inc (REIT)	253	0.03
USD	4,530	American Homes 4 Rent (REIT) 'A'	130	0.02
USD	7,039	American Tower Corp (REIT)	1,314	0.18
USD	8,013	Annaly Capital Management Inc (REIT)^	140	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		United States (31 March 2022: 66.02%) (cont)		
		Real estate investment trusts (cont)		
USD	2,009	AvalonBay Communities Inc (REIT)	308	0.04
USD	2,197	Boston Properties Inc (REIT)	109	0.02
USD	1,674	Camden Property Trust (REIT)	160	0.02
USD	6,461	Crown Castle Inc (REIT)	790	0.11
USD	4,190	Digital Realty Trust Inc (REIT)	376	0.05
USD	1,410	Equinix Inc (REIT)	929	0.13
USD	2,587	Equity LifeStyle Properties Inc (REIT)	159	0.02
USD	5,345	Equity Residential (REIT)	293	0.04
USD	959	Essex Property Trust Inc (REIT)	183	0.03
USD	1,925	Extra Space Storage Inc (REIT)	287	0.04
USD	3,789	Gaming and Leisure Properties Inc (REIT)	180	0.02
USD	5,752	Healthcare Realty Trust Inc (REIT)^	102	0.01
USD	7,593	Healthpeak Properties Inc (REIT)	152	0.02
USD	10,725	Host Hotels & Resorts Inc (REIT)	162	0.02
USD	9,315	Invitation Homes Inc (REIT)	266	0.04
USD	4,302	Iron Mountain Inc (REIT)	208	0.03
USD	9,116	Kimco Realty Corp (REIT)	163	0.02
USD	10,298	Medical Properties Trust Inc (REIT)	77	0.01
USD	1,616	Mid-America Apartment Communities Inc (REIT)	223	0.03
USD	13,909	Prologis Inc (REIT)	1,585	0.22
USD	2,301	Public Storage (REIT)	635	0.09
USD	9,094	Realty Income Corp (REIT)	526	0.07
USD	2,256	Regency Centers Corp (REIT)	126	0.02
USD	1,621	SBA Communications Corp (REIT)	387	0.05
USD	4,877	Simon Property Group Inc (REIT)	499	0.07
USD	1,760	Sun Communities Inc (REIT)	227	0.03
USD	4,424	UDR Inc (REIT)	166	0.02
USD	6,246	Ventas Inc (REIT)	247	0.03
USD	13,660	VICI Properties Inc (REIT)	407	0.06
USD	6,595	Welltower Inc (REIT)	432	0.06
USD	10,807	Weyerhaeuser Co (REIT)	297	0.04
USD	2,691	WP Carey Inc (REIT)^	190	0.03
		Retail		
USD	725	Advance Auto Parts Inc	81	0.01
USD	279	AutoZone Inc	627	0.09
USD	3,034	Bath & Body Works Inc	101	0.01
USD	2,661	Best Buy Co Inc	190	0.03
USD	933	Burlington Stores Inc	172	0.02
USD	2,454	CarMax Inc	144	0.02
USD	428	Chipotle Mexican Grill Inc	668	0.09
USD	6,549	Costco Wholesale Corp	2,973	0.41
USD	1,856	Darden Restaurants Inc	263	0.04
USD	3,324	Dollar General Corp	639	0.09
USD	3,387	Dollar Tree Inc	444	0.06
USD	532	Domino's Pizza Inc	160	0.02
USD	1,939	Genuine Parts Co	296	0.04
USD	15,080	Home Depot Inc	4,066	0.56
USD	8,806	Lowe's Cos Inc	1,609	0.22
USD	1,747	Lululemon Athletica Inc	581	0.08
USD	10,853	McDonald's Corp	2,772	0.38
		United States (31 March 2022: 66.02%) (cont)		
		Retail (cont)		
USD	896	O'Reilly Automotive Inc	695	0.10
USD	5,156	Ross Stores Inc	500	0.07
USD	17,227	Starbucks Corp	1,639	0.22
USD	6,704	Target Corp	1,014	0.14
USD	16,969	TJX Cos Inc	1,215	0.17
USD	1,710	Tractor Supply Co	367	0.05
USD	807	Ulta Salon Cosmetics & Fragrance Inc	402	0.05
USD	11,030	Walgreens Boots Alliance Inc	349	0.05
USD	22,168	Walmart Inc	2,986	0.41
USD	4,274	Yum! Brands Inc	516	0.07
		Semiconductors		
USD	23,856	Advanced Micro Devices Inc	2,136	0.29
USD	7,681	Analog Devices Inc	1,384	0.19
USD	12,656	Applied Materials Inc	1,420	0.19
USD	6,215	Broadcom Inc	3,642	0.50
USD	2,013	Entegris Inc	151	0.02
USD	61,411	Intel Corp	1,833	0.25
USD	2,164	KLA Corp	789	0.11
USD	1,982	Lam Research Corp	960	0.13
USD	12,142	Marvell Technology Inc	480	0.07
USD	8,226	Microchip Technology Inc	630	0.09
USD	16,141	Micron Technology Inc	890	0.12
USD	615	Monolithic Power Systems Inc	281	0.04
USD	36,398	NVIDIA Corp	9,236	1.27
USD	6,316	ON Semiconductor Corp	475	0.07
USD	1,549	Qorvo Inc	144	0.02
USD	16,810	QUALCOMM Inc	1,959	0.27
USD	2,371	Skyworks Solutions Inc	256	0.03
USD	2,422	Teradyne Inc	238	0.03
USD	13,559	Texas Instruments Inc	2,304	0.32
USD	1,744	Wolfspeed Inc	103	0.01
		Software		
USD	12,030	Activision Blizzard Inc	941	0.13
USD	6,919	Adobe Inc	2,436	0.33
USD	2,466	Akamai Technologies Inc	176	0.02
USD	1,270	ANSYS Inc	386	0.05
USD	407	Aspen Technology Inc	85	0.01
USD	3,262	Autodesk Inc	620	0.09
USD	2,635	Bentley Systems Inc 'B'	103	0.01
USD	1,195	BILL Holdings Inc^	89	0.01
USD	2,074	Black Knight Inc	109	0.02
USD	1,637	Broadridge Financial Solutions Inc	219	0.03
USD	4,144	Cadence Design Systems Inc	795	0.11
USD	1,934	Ceridian HCM Holding Inc	129	0.02
USD	3,560	Cloudflare Inc 'A'	201	0.03
USD	3,277	Datadog Inc 'A'	218	0.03
USD	3,011	DocuSign Inc	160	0.02
USD	2,873	Dropbox Inc 'A'	57	0.01
USD	2,787	Dynatrace Inc	108	0.02
USD	4,237	Electronic Arts Inc	466	0.06
USD	392	Fair Isaac Corp	252	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.12%) (cont)		
		United States (31 March 2022: 66.02%) (cont)		
		Software (cont)		
USD	8,748	Fidelity National Information Services Inc	434	0.06
USD	9,084	Fiserv Inc	938	0.13
USD	644	HubSpot Inc	252	0.03
USD	3,896	Intuit Inc	1,587	0.22
USD	1,039	Jack Henry & Associates Inc	143	0.02
USD	104,781	Microsoft Corp	27,597	3.79
USD	924	MongoDB Inc	197	0.03
USD	1,200	MSCI Inc	614	0.08
USD	23,935	Oracle Corp	2,032	0.28
USD	23,070	Palantir Technologies Inc 'A'^	178	0.02
USD	4,915	Paychex Inc	514	0.07
USD	744	Paycom Software Inc	207	0.03
USD	1,501	PTC Inc	176	0.02
USD	5,038	ROBLOX Corp 'A'^	207	0.03
USD	1,513	Roper Technologies Inc	609	0.08
USD	14,847	Salesforce Inc	2,710	0.37
USD	3,004	ServiceNow Inc	1,275	0.18
USD	3,098	Snowflake Inc 'A'	437	0.06
USD	2,320	Splunk Inc	203	0.03
USD	3,256	SS&C Technologies Holdings Inc	168	0.02
USD	2,227	Synopsys Inc	786	0.11
USD	2,417	Take-Two Interactive Software Inc	263	0.04
USD	2,389	Twilio Inc 'A'	145	0.02
USD	533	Tyler Technologies Inc	173	0.02
USD	2,841	Unity Software Inc	84	0.01
USD	1,995	Veeva Systems Inc 'A'	335	0.05
USD	3,347	VMware Inc 'A'	382	0.05
USD	2,890	Workday Inc 'A'	545	0.08
USD	3,249	Zoom Video Communications Inc 'A'	219	0.03
USD	3,323	ZoomInfo Technologies Inc	75	0.01
		Telecommunications		
USD	3,772	Arista Networks Inc	579	0.08
USD	106,460	AT&T Inc	1,872	0.26
USD	61,034	Cisco Systems Inc	2,915	0.40
USD	11,475	Corning Inc	370	0.05
USD	4,084	Juniper Networks Inc	128	0.02
USD	2,471	Motorola Solutions Inc	646	0.09
USD	9,069	T-Mobile US Inc	1,200	0.16
USD	62,295	Verizon Communications Inc	2,213	0.30
		Toys		
USD	1,745	Hasbro Inc	86	0.01
		Transportation		
USD	2,078	CH Robinson Worldwide Inc^	189	0.03
USD	31,566	CSX Corp	863	0.12
USD	2,248	Expeditors International of Washington Inc	226	0.03
USD	3,624	FedEx Corp	757	0.10
USD	1,302	JB Hunt Transport Services Inc	209	0.03
USD	1,778	Knight-Swift Transportation Holdings Inc	92	0.01
USD	3,484	Norfolk Southern Corp	675	0.09
USD	1,478	Old Dominion Freight Line Inc	460	0.06
USD	8,953	Union Pacific Corp	1,646	0.23
USD	10,909	United Parcel Service Inc 'B'	1,933	0.27
		Water		
USD	3,054	American Water Works Co Inc	408	0.06
USD	4,207	Essential Utilities Inc	168	0.02
		Total United States	**472,988**	**64.93**
		Total equities	**722,253**	**99.15**
		Rights (31 March 2022: 0.00%)		
		France (31 March 2022: 0.00%)		

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 March 2022: (0.03)%)							
Forward currency contracts^Ø (31 March 2022: (0.08)%)							
AUD	956,431	CHF	603,057	603,057	04/04/2023	(18)	0.00
CAD	846,762	CHF	581,003	581,003	04/04/2023	(9)	0.00
CHF	16,460,050	AUD	26,120,084	16,460,050	04/04/2023	479	0.06
CHF	15,418,319	AUD	25,252,585	15,418,319	03/05/2023	-	0.00
CHF	24,350,253	CAD	35,489,891	24,350,253	04/04/2023	394	0.05
CHF	639,234	CAD	947,553	639,234	04/04/2023	-	0.00
CHF	23,959,612	CAD	35,590,683	23,959,612	03/05/2023	(1)	0.00
CHF	87,750	CAD	130,340	87,750	03/05/2023	-	0.00
CHF	5,931,259	DKK	44,473,312	5,931,259	04/04/2023	5	0.00
CHF	161,159	DKK	1,216,427	161,159	04/04/2023	(1)	0.00
CHF	6,357,390	DKK	47,774,061	6,357,390	03/05/2023	-	0.00
CHF	69,208,525	EUR	69,757,098	69,208,525	04/04/2023	(27)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Forward currency contracts[Ø] (31 March 2022: (0.08)%) (cont)							
CHF	69,130,609	EUR	69,757,098	69,130,609	03/05/2023	(2)	0.00
CHF	1,141,312	EUR	1,151,574	1,141,312	03/05/2023	-	0.00
CHF	30,788,755	GBP	27,217,471	30,788,755	04/04/2023	45	0.00
CHF	837,103	GBP	744,448	837,103	04/04/2023	(4)	0.00
CHF	31,504,722	GBP	27,961,919	31,504,722	03/05/2023	(1)	0.00
CHF	6,004,059	HKD	50,396,508	6,004,059	04/04/2023	139	0.02
CHF	5,476,234	HKD	47,132,480	5,476,234	03/05/2023	-	0.00
CHF	896,438	ILS	3,503,489	896,438	04/04/2023	7	0.00
CHF	24,283	ILS	95,827	24,283	04/04/2023	-	0.00
CHF	910,954	ILS	3,599,316	910,954	03/05/2023	-	0.00
CHF	16,281	ILS	64,317	16,281	03/05/2023	-	0.00
CHF	44,100,247	JPY	6,400,441,073	44,100,247	04/04/2023	167	0.02
CHF	44,499,880	JPY	6,475,014,996	44,499,880	08/05/2023	(20)	0.00
CHF	1,422,188	NOK	15,730,385	1,422,188	04/04/2023	50	0.01
CHF	37,016	NOK	430,255	37,016	04/04/2023	(1)	0.00
CHF	1,407,134	NOK	16,160,640	1,407,134	03/05/2023	-	0.00
CHF	455,311	NZD	787,144	455,312	04/04/2023	6	0.00
CHF	462,753	NZD	812,141	462,753	03/05/2023	-	0.00
CHF	7,162,583	SEK	79,881,630	7,162,583	04/04/2023	125	0.02
CHF	7,026,894	SEK	79,881,630	7,026,894	03/05/2023	-	0.00
CHF	2,736,984	SGD	3,942,924	2,736,985	04/04/2023	27	0.00
CHF	2,669,255	SGD	3,893,422	2,669,255	03/05/2023	-	0.00
CHF	491,383,334	USD	526,278,018	491,383,334	04/04/2023	10,602	1.46
CHF	487,908,760	USD	535,755,062	487,908,760	03/05/2023	(8)	0.00
GBP	639,976	CHF	721,095	721,095	03/05/2023	-	0.00
HKD	4,483,449	CHF	534,270	534,270	04/04/2023	(13)	0.00
JPY	29,021,471	CHF	199,879	199,879	04/04/2023	(1)	0.00
NOK	383,011	CHF	33,352	33,352	03/05/2023	-	0.00
SEK	831,266	CHF	73,132	73,132	03/05/2023	-	0.00
SGD	150,880	CHF	104,757	104,757	04/04/2023	(1)	0.00
USD	8,274,673	CHF	7,727,336	7,727,336	04/04/2023	(168)	(0.02)
				Total unrealised gains on forward currency contracts		**12,046**	**1.64**
				Total unrealised losses on forward currency contracts		**(275)**	**(0.02)**
				Net unrealised gains on forward currency contracts		**11,771**	**1.62**

No. of Ccy contracts			Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
		Futures contracts (31 March 2022: 0.05%)			
USD	27	MSCI EAFE Index Futures June 2023	2,508	77	0.01
USD	17	S&P 500 E-Mini Index Futures June 2023	3,051	162	0.02
JPY	2	Topix Index Futures June 2023	277	(2)	0.00
		Total unrealised gains on futures contracts		**239**	**0.03**
		Total unrealised losses on futures contracts		**(2)**	**0.00**
		Net unrealised gains on futures contracts		**237**	**0.03**
		Total financial derivative instruments		**12,008**	**1.65**

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Total value of investments	**734,261**	**100.80**
		Cash equivalents (31 March 2022: 0.37%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.37%)		
USD	1,827,768	BlackRock ICS US Dollar Liquidity Fund~	1,670	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Cash†	**2,986**	**0.41**
		Other net liabilities	**(10,470)**	**(1.44)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**728,447**	**100.00**

†Cash holdings of CHF2,899,243 are held with State Street Bank and Trust Company. CHF86,896 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company.
¯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 CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	722,253	97.51
Exchange traded financial derivative instruments	239	0.03
Over-the-counter financial derivative instruments	12,046	1.63
UCITS collective investment schemes - Money Market Funds	1,670	0.23
Other assets	4,462	0.60
Total current assets	**740,670**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2022: 99.69%)				
		Equities (31 March 2022: 99.69%)		
		Bermuda (31 March 2022: 0.07%)		
		Agriculture		
USD	1,937	Bunge Ltd	169	0.04
		Diversified financial services		
USD	5,827	Invesco Ltd	87	0.02
		Insurance		
USD	4,975	Arch Capital Group Ltd^	308	0.07
USD	516	Everest Re Group Ltd	169	0.04
		Leisure time		
USD	4,830	Norwegian Cruise Line Holdings Ltd^	60	0.02
		Total Bermuda	**793**	**0.19**
		Curacao (31 March 2022: 0.15%)		
		Oil & gas services		
USD	18,673	Schlumberger NV	838	0.20
		Total Curacao	**838**	**0.20**
		Ireland (31 March 2022: 2.18%)		
		Building materials and fixtures		
USD	9,132	Johnson Controls International Plc	502	0.12
USD	3,050	Trane Technologies Plc	513	0.12
		Chemicals		
USD	6,522	Linde Plc	2,118	0.51
		Computers		
USD	8,339	Accenture Plc 'A'	2,178	0.52
USD	2,538	Seagate Technology Holdings Plc	153	0.04
		Electronics		
USD	1,261	Allegion Plc	123	0.03
		Environmental control		
USD	2,290	Pentair Plc	115	0.03
		Healthcare products		
USD	17,615	Medtronic Plc	1,297	0.31
USD	1,291	STERIS Plc^	226	0.05
		Insurance		
USD	2,688	Aon Plc 'A'	774	0.18
USD	1,366	Willis Towers Watson Plc	290	0.07
		Miscellaneous manufacturers		
USD	5,266	Eaton Corp Plc	824	0.20
		Total Ireland	**9,113**	**2.18**
		Jersey (31 March 2022: 0.13%)		
		Auto parts & equipment		
USD	3,526	Aptiv Plc	361	0.08
		Packaging & containers		
USD	18,698	Amcor Plc	195	0.05
		Total Jersey	**556**	**0.13**
		Liberia (31 March 2022: 0.05%)		
		Leisure time		
USD	2,756	Royal Caribbean Cruises Ltd	164	0.04
		Total Liberia	**164**	**0.04**
		Netherlands (31 March 2022: 0.20%)		
		Chemicals		
USD	3,229	LyondellBasell Industries NV 'A'	277	0.07
		Semiconductors		
USD	3,475	NXP Semiconductors NV	592	0.14
		Total Netherlands	**869**	**0.21**
		Panama (31 March 2022: 0.04%)		
		Leisure time		
USD	13,822	Carnival Corp	128	0.03
		Total Panama	**128**	**0.03**
		Switzerland (31 March 2022: 0.39%)		
		Electronics		
USD	1,941	Garmin Ltd	179	0.04
USD	4,090	TE Connectivity Ltd	490	0.12
		Insurance		
USD	5,496	Chubb Ltd	975	0.23
		Total Switzerland	**1,644**	**0.39**
		United Kingdom (31 March 2022: 0.02%)		
		United States (31 March 2022: 96.46%)		
		Advertising		
USD	4,965	Interpublic Group of Cos Inc	169	0.04
USD	2,712	Omnicom Group Inc	234	0.06
		Aerospace & defence		
USD	7,447	Boeing Co^	1,445	0.35
USD	2,980	General Dynamics Corp	621	0.15
USD	5,000	Howmet Aerospace Inc	194	0.05
USD	2,485	L3Harris Technologies Inc	445	0.11
USD	3,009	Lockheed Martin Corp	1,299	0.31
USD	1,905	Northrop Grumman Corp	804	0.19
USD	19,399	Raytheon Technologies Corp	1,736	0.41
USD	669	TransDigm Group Inc	450	0.11
		Agriculture		
USD	23,645	Altria Group Inc	964	0.23
USD	7,147	Archer-Daniels-Midland Co	520	0.12
USD	20,529	Philip Morris International Inc	1,824	0.44
		Airlines		
USD	1,662	Alaska Air Group Inc	64	0.02
USD	8,916	American Airlines Group Inc	120	0.03
USD	8,479	Delta Air Lines Inc^	271	0.07
USD	7,576	Southwest Airlines Co	225	0.05
USD	4,356	United Airlines Holdings Inc	176	0.04
		Apparel retailers		
USD	16,496	NIKE Inc 'B'	1,848	0.44
USD	586	Ralph Lauren Corp^	63	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.69%) (cont)		
		United States (31 March 2022: 96.46%) (cont)		
		Apparel retailers (cont)		
USD	3,503	Tapestry Inc	138	0.03
USD	3,828	VF Corp	80	0.02
		Auto manufacturers		
USD	1,821	Cummins Inc	397	0.10
USD	52,262	Ford Motor Co	602	0.14
USD	18,591	General Motors Co	623	0.15
USD	6,980	PACCAR Inc	467	0.11
USD	35,615	Tesla Inc	6,750	1.62
		Auto parts & equipment		
USD	3,212	BorgWarner Inc	144	0.03
		Banks		
USD	92,425	Bank of America Corp	2,415	0.58
USD	9,634	Bank of New York Mellon Corp	400	0.10
USD	25,648	Citigroup Inc	1,099	0.26
USD	6,323	Citizens Financial Group Inc	176	0.04
USD	1,566	Comerica Inc	62	0.02
USD	9,010	Fifth Third Bancorp	219	0.05
USD	2,346	First Republic Bank^	30	0.01
USD	4,484	Goldman Sachs Group Inc	1,340	0.32
USD	17,792	Huntington Bancshares Inc	182	0.04
USD	38,843	JPMorgan Chase & Co	4,624	1.11
USD	12,176	KeyCorp	139	0.03
USD	2,272	M&T Bank Corp	248	0.06
USD	17,313	Morgan Stanley	1,389	0.33
USD	2,783	Northern Trust Corp^	224	0.05
USD	5,242	PNC Financial Services Group Inc	609	0.15
USD	12,401	Regions Financial Corp	210	0.05
USD	4,834	State Street Corp	334	0.08
USD	17,628	Truist Financial Corp	549	0.13
USD	18,041	US Bancorp	594	0.14
USD	50,460	Wells Fargo & Co	1,723	0.41
USD	2,159	Zions Bancorp NA^	59	0.02
		Beverages		
USD	2,633	Brown-Forman Corp 'B'	155	0.04
USD	51,540	Coca-Cola Co	2,921	0.70
USD	2,170	Constellation Brands Inc 'A'	448	0.11
USD	11,278	Keurig Dr Pepper Inc	363	0.08
USD	2,566	Molson Coors Beverage Co 'B'	121	0.03
USD	10,150	Monster Beverage Corp	501	0.12
USD	18,238	PepsiCo Inc	3,037	0.73
		Biotechnology		
USD	7,071	Amgen Inc	1,562	0.37
USD	1,864	Biogen Inc	473	0.11
USD	291	Bio-Rad Laboratories Inc 'A'	127	0.03
USD	9,590	Corteva Inc	528	0.13
USD	16,513	Gilead Sciences Inc	1,252	0.30
USD	2,083	Illumina Inc	442	0.11
USD	2,496	Incyte Corp	165	0.04
USD	4,338	Moderna Inc	609	0.15
USD	1,424	Regeneron Pharmaceuticals Inc	1,069	0.26

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		United States (31 March 2022: 96.46%) (cont)		
		Biotechnology (cont)		
USD	3,387	Vertex Pharmaceuticals Inc	975	0.23
		Building materials and fixtures		
USD	10,765	Carrier Global Corp	450	0.11
USD	786	Martin Marietta Materials Inc	255	0.06
USD	2,843	Masco Corp^	129	0.03
USD	762	Mohawk Industries Inc	70	0.02
USD	1,721	Vulcan Materials Co	269	0.06
		Chemicals		
USD	2,937	Air Products and Chemicals Inc	771	0.19
USD	1,504	Albemarle Corp	304	0.07
USD	1,387	Celanese Corp^	138	0.03
USD	2,678	CF Industries Holdings Inc	177	0.04
USD	9,272	Dow Inc	464	0.11
USD	5,941	DuPont de Nemours Inc	390	0.09
USD	1,653	Eastman Chemical Co	127	0.03
USD	3,315	Ecolab Inc	501	0.12
USD	1,571	FMC Corp	175	0.04
USD	3,470	International Flavors & Fragrances Inc	291	0.07
USD	4,648	Mosaic Co	195	0.05
USD	3,185	PPG Industries Inc	389	0.09
USD	3,139	Sherwin-Williams Co	645	0.16
		Commercial services		
USD	5,487	Automatic Data Processing Inc	1,116	0.27
USD	1,153	Cintas Corp	487	0.12
USD	5,388	CoStar Group Inc	339	0.08
USD	1,666	Equifax Inc	309	0.07
USD	1,011	FleetCor Technologies Inc	195	0.05
USD	1,028	Gartner Inc	306	0.07
USD	3,628	Global Payments Inc	349	0.08
USD	514	MarketAxess Holdings Inc	184	0.04
USD	2,111	Moody's Corp	590	0.14
USD	15,049	PayPal Holdings Inc	1,044	0.25
USD	1,949	Quanta Services Inc	297	0.07
USD	1,510	Robert Half International Inc	111	0.03
USD	2,938	Rollins Inc	101	0.02
USD	4,359	S&P Global Inc	1,373	0.33
USD	908	United Rentals Inc	328	0.08
USD	2,051	Verisk Analytics Inc	359	0.09
		Computers		
USD	196,949	Apple Inc	29,669	7.11
USD	6,732	Cognizant Technology Solutions Corp 'A'	375	0.09
USD	3,354	DXC Technology Co	78	0.02
USD	756	EPAM Systems Inc	207	0.05
USD	8,592	Fortinet Inc	522	0.13
USD	17,711	Hewlett Packard Enterprise Co	258	0.06
USD	11,426	HP Inc	306	0.07
USD	11,973	International Business Machines Corp	1,434	0.34
USD	1,797	Leidos Holdings Inc	151	0.04
USD	2,811	NetApp Inc	164	0.04
USD	4,014	Western Digital Corp	138	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.69%) (cont)		
		United States (31 March 2022: 96.46%) (cont)		
		Cosmetics & personal care		
USD	11,060	Colgate-Palmolive Co	759	0.18
USD	3,068	Estee Lauder Cos Inc 'A'	691	0.16
USD	31,241	Procter & Gamble Co	4,244	1.02
		Distribution & wholesale		
USD	5,677	Copart Inc	390	0.10
USD	7,696	Fastenal Co^	379	0.09
USD	3,350	LKQ Corp	174	0.04
USD	537	Pool Corp^	168	0.04
USD	609	WW Grainger Inc^	383	0.09
		Diversified financial services		
USD	7,884	American Express Co	1,188	0.29
USD	1,393	Ameriprise Financial Inc	390	0.09
USD	1,982	BlackRock Inc^/~	1,212	0.29
USD	5,062	Capital One Financial Corp	445	0.11
USD	1,376	Cboe Global Markets Inc	169	0.04
USD	20,199	Charles Schwab Corp	967	0.23
USD	4,764	CME Group Inc	834	0.20
USD	3,649	Discover Financial Services	329	0.08
USD	3,626	Franklin Resources Inc^	89	0.02
USD	7,401	Intercontinental Exchange Inc	705	0.17
USD	11,173	Mastercard Inc 'A'	3,709	0.89
USD	4,504	Nasdaq Inc	225	0.05
USD	2,563	Raymond James Financial Inc^	218	0.05
USD	5,474	Synchrony Financial	145	0.04
USD	2,960	T Rowe Price Group Inc^	305	0.07
USD	21,518	Visa Inc 'A'^	4,432	1.06
		Electrical components & equipment		
USD	2,995	AMETEK Inc	398	0.10
USD	7,471	Emerson Electric Co	595	0.14
USD	826	Generac Holdings Inc^	81	0.02
		Electricity		
USD	8,773	AES Corp	193	0.05
USD	3,542	Alliant Energy Corp	173	0.04
USD	3,512	Ameren Corp	277	0.07
USD	6,836	American Electric Power Co Inc	568	0.14
USD	8,118	CenterPoint Energy Inc	218	0.05
USD	3,647	CMS Energy Corp	205	0.05
USD	4,782	Consolidated Edison Inc	418	0.10
USD	4,211	Constellation Energy Corp	302	0.07
USD	11,050	Dominion Energy Inc	564	0.14
USD	2,634	DTE Energy Co	264	0.06
USD	10,142	Duke Energy Corp	894	0.21
USD	5,217	Edison International	336	0.08
USD	2,716	Entergy Corp	267	0.06
USD	3,206	Evergy Inc	179	0.04
USD	4,614	Eversource Energy	330	0.08
USD	13,133	Exelon Corp	503	0.12
USD	7,382	FirstEnergy Corp	270	0.06
USD	26,315	NextEra Energy Inc	1,853	0.44
USD	3,282	NRG Energy Inc	103	0.03
		United States (31 March 2022: 96.46%) (cont)		
		Electricity (cont)		
USD	21,029	PG&E Corp^	311	0.07
USD	1,588	Pinnacle West Capital Corp	115	0.03
USD	9,266	PPL Corp	235	0.06
USD	6,681	Public Service Enterprise Group Inc	381	0.09
USD	4,163	Sempra Energy	575	0.14
USD	14,417	Southern Co	916	0.22
USD	4,030	WEC Energy Group Inc	349	0.08
USD	7,234	Xcel Energy Inc	446	0.11
		Electronics		
USD	3,963	Agilent Technologies Inc	501	0.12
USD	7,874	Amphenol Corp 'A'	588	0.14
USD	4,855	Fortive Corp	302	0.07
USD	8,848	Honeywell International Inc	1,545	0.37
USD	2,373	Keysight Technologies Inc	350	0.08
USD	285	Mettler-Toledo International Inc	398	0.10
USD	3,406	Trimble Inc	163	0.04
		Energy - alternate sources		
USD	1,736	Enphase Energy Inc	334	0.08
USD	1,270	First Solar Inc	252	0.06
USD	695	SolarEdge Technologies Inc	193	0.05
		Engineering & construction		
USD	1,714	Jacobs Solutions Inc	184	0.04
		Entertainment		
USD	2,934	Caesars Entertainment Inc	131	0.03
USD	1,824	Live Nation Entertainment Inc	116	0.03
		Environmental control		
USD	2,665	Republic Services Inc	329	0.08
USD	4,868	Waste Management Inc	726	0.17
		Food		
USD	2,572	Campbell Soup Co	129	0.03
USD	6,293	Conagra Brands Inc	216	0.05
USD	7,889	General Mills Inc	616	0.15
USD	1,898	Hershey Co	441	0.11
USD	3,649	Hormel Foods Corp	133	0.03
USD	1,453	JM Smucker Co	209	0.05
USD	3,586	Kellogg Co	219	0.05
USD	10,544	Kraft Heinz Co	372	0.09
USD	8,379	Kroger Co	378	0.09
USD	1,874	Lamb Weston Holdings Inc	179	0.04
USD	3,408	McCormick & Co Inc	259	0.06
USD	18,053	Mondelez International Inc 'A'	1,150	0.28
USD	6,722	Sysco Corp	474	0.11
USD	3,774	Tyson Foods Inc 'A'	205	0.05
		Forest products & paper		
USD	4,834	International Paper Co	159	0.04
		Gas		
USD	1,805	Atmos Energy Corp	185	0.05
USD	5,093	NiSource Inc	130	0.03
		Hand & machine tools		
USD	728	Snap-on Inc^	164	0.04
USD	2,097	Stanley Black & Decker Inc^	155	0.04

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.69%) (cont)		
		United States (31 March 2022: 96.46%) (cont)		
		Healthcare products		
USD	23,089	Abbott Laboratories	2,136	0.51
USD	970	Align Technology Inc	296	0.07
USD	6,775	Baxter International Inc	251	0.06
USD	2,128	Bio-Techne Corp	144	0.03
USD	18,967	Boston Scientific Corp	867	0.21
USD	666	Cooper Cos Inc	227	0.05
USD	8,680	Danaher Corp	1,999	0.48
USD	2,585	DENTSPLY SIRONA Inc	93	0.02
USD	8,249	Edwards Lifesciences Corp	623	0.15
USD	4,795	GE Healthcare Inc^	359	0.09
USD	3,265	Hologic Inc	241	0.06
USD	1,111	IDEXX Laboratories Inc	508	0.12
USD	897	Insulet Corp	261	0.06
USD	4,640	Intuitive Surgical Inc	1,083	0.26
USD	1,698	PerkinElmer Inc	207	0.05
USD	1,917	ResMed Inc	383	0.09
USD	4,465	Stryker Corp	1,164	0.28
USD	573	Teleflex Inc	133	0.03
USD	5,194	Thermo Fisher Scientific Inc	2,735	0.66
USD	789	Waters Corp	223	0.05
USD	988	West Pharmaceutical Services Inc	313	0.08
USD	2,844	Zimmer Biomet Holdings Inc	336	0.08
		Healthcare services		
USD	2,309	Catalent Inc	139	0.03
USD	7,142	Centene Corp	412	0.10
USD	677	Charles River Laboratories International Inc	125	0.03
USD	813	DaVita Inc^	60	0.01
USD	3,162	Elevance Health Inc	1,328	0.32
USD	2,759	HCA Healthcare Inc	665	0.16
USD	1,657	Humana Inc	735	0.18
USD	2,401	IQVIA Holdings Inc	436	0.10
USD	1,218	Laboratory Corp of America Holdings	255	0.06
USD	747	Molina Healthcare Inc	182	0.04
USD	1,530	Quest Diagnostics Inc^	198	0.05
USD	12,373	UnitedHealth Group Inc	5,342	1.28
USD	913	Universal Health Services Inc 'B'	106	0.03
		Home builders		
USD	4,034	DR Horton Inc	360	0.09
USD	3,301	Lennar Corp 'A'	317	0.07
USD	41	NVR Inc	209	0.05
USD	3,239	PulteGroup Inc	172	0.04
		Home furnishings		
USD	821	Whirlpool Corp^	99	0.02
		Hotels		
USD	3,529	Hilton Worldwide Holdings Inc	454	0.11
USD	4,404	Las Vegas Sands Corp	231	0.05
USD	3,596	Marriott International Inc 'A'	546	0.13
USD	4,444	MGM Resorts International	180	0.04
USD	1,468	Wynn Resorts Ltd	150	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		United States (31 March 2022: 96.46%) (cont)		
		Household goods & home construction		
USD	1,065	Avery Dennison Corp	174	0.04
USD	3,243	Church & Dwight Co Inc	262	0.07
USD	1,680	Clorox Co^	243	0.06
USD	4,499	Kimberly-Clark Corp	552	0.13
		Household products		
USD	4,738	Newell Brands Inc^	54	0.01
		Insurance		
USD	7,501	Aflac Inc	442	0.11
USD	3,574	Allstate Corp	362	0.09
USD	9,696	American International Group Inc	446	0.11
USD	2,827	Arthur J Gallagher & Co	494	0.12
USD	650	Assurant Inc	71	0.02
USD	23,859	Berkshire Hathaway Inc 'B'	6,730	1.61
USD	3,260	Brown & Brown Inc	171	0.04
USD	2,111	Cincinnati Financial Corp	216	0.05
USD	1,268	Globe Life Inc	128	0.03
USD	4,272	Hartford Financial Services Group Inc	272	0.06
USD	1,970	Lincoln National Corp	41	0.01
USD	2,541	Loews Corp	135	0.03
USD	6,555	Marsh & McLennan Cos Inc	997	0.24
USD	8,739	MetLife Inc	463	0.11
USD	2,818	Principal Financial Group Inc^	191	0.05
USD	7,745	Progressive Corp	1,012	0.24
USD	4,710	Prudential Financial Inc	356	0.08
USD	3,029	Travelers Cos Inc	474	0.11
USD	2,791	WR Berkley Corp	159	0.04
		Internet		
USD	78,871	Alphabet Inc 'A'	7,474	1.79
USD	68,756	Alphabet Inc 'C'	6,532	1.56
USD	118,057	Amazon.com Inc	11,140	2.67
USD	515	Booking Holdings Inc	1,248	0.30
USD	1,800	CDW Corp	321	0.08
USD	7,162	eBay Inc	290	0.07
USD	1,652	Etsy Inc	168	0.04
USD	1,845	Expedia Group Inc	164	0.04
USD	856	F5 Inc	114	0.03
USD	8,374	Gen Digital Inc	131	0.03
USD	3,739	Match Group Inc	131	0.03
USD	29,474	Meta Platforms Inc 'A'	5,707	1.37
USD	5,897	Netflix Inc	1,861	0.44
USD	1,263	VeriSign Inc	244	0.06
		Iron & steel		
USD	3,369	Nucor Corp	475	0.12
USD	2,135	Steel Dynamics Inc	221	0.05
		Machinery - diversified		
USD	3,597	Deere & Co	1,357	0.33
USD	1,825	Dover Corp	253	0.06
USD	983	IDEX Corp	208	0.05
USD	5,333	Ingersoll Rand Inc	283	0.07
USD	719	Nordson Corp	146	0.03
USD	5,365	Otis Worldwide Corp	414	0.10

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
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Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.69%) (cont)		
		United States (31 March 2022: 96.46%) (cont)		
		Machinery - diversified (cont)		
USD	1,546	Rockwell Automation Inc	414	0.10
USD	2,290	Westinghouse Air Brake Technologies Corp	211	0.05
USD	2,308	Xylem Inc	221	0.05
		Machinery, construction & mining		
USD	6,891	Caterpillar Inc	1,441	0.35
		Marine transportation		
USD	493	Huntington Ingalls Industries Inc	93	0.02
		Media		
USD	1,413	Charter Communications Inc 'A'^	462	0.11
USD	55,705	Comcast Corp 'A'	1,929	0.46
USD	3,536	DISH Network Corp 'A'	30	0.01
USD	500	FactSet Research Systems Inc	190	0.04
USD	3,599	Fox Corp 'A'^	112	0.03
USD	2,120	Fox Corp 'B'	61	0.01
USD	5,034	News Corp 'A'^	79	0.02
USD	2,122	News Corp 'B'^	34	0.01
USD	6,346	Paramount Global 'B'	129	0.03
USD	24,191	Walt Disney Co	2,213	0.53
USD	29,001	Warner Bros Discovery Inc	400	0.10
		Mining		
USD	18,928	Freeport-McMoRan Inc	707	0.17
USD	10,511	Newmont Corp	471	0.11
		Miscellaneous manufacturers		
USD	7,290	3M Co	700	0.17
USD	1,818	AO Smith Corp	115	0.03
USD	14,425	General Electric Co	1,260	0.30
USD	3,690	Illinois Tool Works Inc	821	0.20
USD	1,700	Parker-Hannifin Corp	522	0.12
USD	623	Teledyne Technologies Inc	254	0.06
USD	2,796	Textron Inc	180	0.04
		Office & business equipment		
USD	700	Zebra Technologies Corp 'A'	203	0.05
		Oil & gas		
USD	4,521	APA Corp^	149	0.03
USD	23,557	Chevron Corp	3,511	0.84
USD	16,279	ConocoPhillips	1,475	0.35
USD	10,491	Coterra Energy Inc^	235	0.06
USD	8,737	Devon Energy Corp	404	0.10
USD	2,434	Diamondback Energy Inc	301	0.07
USD	7,735	EOG Resources Inc	810	0.19
USD	4,648	EQT Corp	136	0.03
USD	54,532	Exxon Mobil Corp	5,463	1.31
USD	3,674	Hess Corp	444	0.11
USD	8,199	Marathon Oil Corp	180	0.04
USD	6,027	Marathon Petroleum Corp	742	0.18
USD	9,501	Occidental Petroleum Corp	542	0.13
USD	6,184	Phillips 66	573	0.14
USD	3,146	Pioneer Natural Resources Co	587	0.14
USD	5,105	Valero Energy Corp^	651	0.16
		United States (31 March 2022: 96.46%) (cont)		
		Oil & gas services		
USD	13,107	Baker Hughes Co	346	0.08
USD	11,712	Halliburton Co	338	0.08
		Packaging & containers		
USD	4,143	Ball Corp	208	0.05
USD	1,277	Packaging Corp of America	162	0.04
USD	1,636	Sealed Air Corp	69	0.02
USD	3,562	Westrock Co	99	0.02
		Pharmaceuticals		
USD	23,419	AbbVie Inc	3,410	0.82
USD	2,136	AmerisourceBergen Corp	312	0.08
USD	3,768	Becton Dickinson and Co	852	0.20
USD	28,155	Bristol-Myers Squibb Co	1,783	0.43
USD	3,380	Cardinal Health Inc	233	0.06
USD	3,990	Cigna Group	931	0.22
USD	16,865	CVS Health Corp	1,145	0.27
USD	5,104	Dexcom Inc	542	0.13
USD	10,444	Eli Lilly & Co	3,277	0.79
USD	1,849	Henry Schein Inc	138	0.03
USD	34,622	Johnson & Johnson	4,902	1.17
USD	1,839	McKesson Corp	598	0.14
USD	33,575	Merck & Co Inc	3,263	0.78
USD	3,520	Organon & Co^	76	0.02
USD	74,334	Pfizer Inc	2,771	0.66
USD	16,483	Viatris Inc	145	0.04
USD	6,172	Zoetis Inc	938	0.22
		Pipelines		
USD	26,506	Kinder Morgan Inc	424	0.10
USD	5,744	ONEOK Inc^	333	0.08
USD	3,132	Targa Resources Corp	209	0.05
USD	16,375	Williams Cos Inc	447	0.11
		Real estate investment & services		
USD	4,086	CBRE Group Inc 'A'	272	0.07
		Real estate investment trusts		
USD	2,040	Alexandria Real Estate Equities Inc (REIT)	234	0.06
USD	6,120	American Tower Corp (REIT)	1,142	0.27
USD	1,816	AvalonBay Communities Inc (REIT)	279	0.07
USD	1,844	Boston Properties Inc (REIT)	91	0.02
USD	1,371	Camden Property Trust (REIT)	131	0.03
USD	5,734	Crown Castle Inc (REIT)	701	0.17
USD	3,829	Digital Realty Trust Inc (REIT)	344	0.08
USD	1,225	Equinix Inc (REIT)	807	0.19
USD	4,306	Equity Residential (REIT)	236	0.06
USD	887	Essex Property Trust Inc (REIT)	170	0.04
USD	1,689	Extra Space Storage Inc (REIT)	251	0.06
USD	1,102	Federal Realty Investment Trust (REIT)	100	0.02
USD	7,096	Healthpeak Properties Inc (REIT)	142	0.03
USD	10,323	Host Hotels & Resorts Inc (REIT)	156	0.04
USD	7,256	Invitation Homes Inc (REIT)	207	0.05
USD	3,784	Iron Mountain Inc (REIT)^	183	0.04
USD	8,275	Kimco Realty Corp (REIT)	148	0.04
USD	1,472	Mid-America Apartment Communities Inc (REIT)	203	0.05

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.69%) (cont)		
		United States (31 March 2022: 96.46%) (cont)		
		Real estate investment trusts (cont)		
USD	12,224	Prologis Inc (REIT)	1,393	0.33
USD	2,102	Public Storage (REIT)	580	0.14
USD	8,406	Realty Income Corp (REIT)	486	0.12
USD	2,086	Regency Centers Corp (REIT)	117	0.03
USD	1,463	SBA Communications Corp (REIT)	349	0.08
USD	4,399	Simon Property Group Inc (REIT)	450	0.11
USD	4,243	UDR Inc (REIT)	159	0.04
USD	5,497	Ventas Inc (REIT)	218	0.05
USD	13,291	VICI Properties Inc (REIT)	396	0.10
USD	6,365	Welltower Inc (REIT)	417	0.10
USD	9,603	Weyerhaeuser Co (REIT)	264	0.06
		Retail		
USD	793	Advance Auto Parts Inc	88	0.02
USD	251	AutoZone Inc	564	0.14
USD	3,098	Bath & Body Works Inc^	104	0.02
USD	2,662	Best Buy Co Inc	190	0.05
USD	2,115	CarMax Inc	124	0.03
USD	369	Chipotle Mexican Grill Inc	576	0.14
USD	5,876	Costco Wholesale Corp	2,667	0.64
USD	1,634	Darden Restaurants Inc	232	0.06
USD	2,920	Dollar General Corp	561	0.13
USD	2,808	Dollar Tree Inc	368	0.09
USD	486	Domino's Pizza Inc	146	0.04
USD	1,774	Genuine Parts Co	271	0.06
USD	13,496	Home Depot Inc	3,639	0.87
USD	8,008	Lowe's Cos Inc	1,463	0.35
USD	9,699	McDonald's Corp	2,478	0.59
USD	823	O'Reilly Automotive Inc	638	0.15
USD	4,626	Ross Stores Inc	449	0.11
USD	15,219	Starbucks Corp	1,448	0.35
USD	6,096	Target Corp	922	0.22
USD	15,302	TJX Cos Inc	1,095	0.26
USD	1,456	Tractor Supply Co	313	0.07
USD	675	Ulta Salon Cosmetics & Fragrance Inc	337	0.08
USD	9,246	Walgreens Boots Alliance Inc	292	0.07
USD	18,570	Walmart Inc	2,501	0.60
USD	3,638	Yum! Brands Inc	439	0.11
		Semiconductors		
USD	21,351	Advanced Micro Devices Inc	1,912	0.46
USD	6,643	Analog Devices Inc	1,197	0.29
USD	11,164	Applied Materials Inc	1,253	0.30
USD	5,534	Broadcom Inc	3,243	0.78
USD	54,784	Intel Corp	1,635	0.39
USD	1,852	KLA Corp	675	0.16
USD	1,802	Lam Research Corp	873	0.21
USD	7,357	Microchip Technology Inc	563	0.13
USD	14,501	Micron Technology Inc	799	0.19
USD	585	Monolithic Power Systems Inc	268	0.06
USD	32,576	NVIDIA Corp	8,266	1.98
USD	5,574	ON Semiconductor Corp	419	0.10
		United States (31 March 2022: 96.46%) (cont)		
		Semiconductors (cont)		
USD	1,278	Qorvo Inc	119	0.03
USD	14,765	QUALCOMM Inc	1,721	0.41
USD	2,212	Skyworks Solutions Inc	239	0.06
USD	2,009	Teradyne Inc	197	0.05
USD	12,000	Texas Instruments Inc	2,039	0.49
		Software		
USD	9,431	Activision Blizzard Inc	737	0.18
USD	6,062	Adobe Inc	2,134	0.51
USD	1,927	Akamai Technologies Inc	138	0.03
USD	1,154	ANSYS Inc	351	0.08
USD	2,789	Autodesk Inc	530	0.13
USD	1,547	Broadridge Financial Solutions Inc	207	0.05
USD	3,606	Cadence Design Systems Inc	692	0.17
USD	2,145	Ceridian HCM Holding Inc	144	0.04
USD	3,487	Electronic Arts Inc	384	0.09
USD	325	Fair Isaac Corp	209	0.05
USD	7,818	Fidelity National Information Services Inc	388	0.09
USD	8,413	Fiserv Inc	869	0.21
USD	3,720	Intuit Inc	1,515	0.36
USD	943	Jack Henry & Associates Inc	130	0.03
USD	98,573	Microsoft Corp	25,962	6.22
USD	1,070	MSCI Inc	547	0.13
USD	20,352	Oracle Corp	1,728	0.41
USD	4,282	Paychex Inc	448	0.11
USD	621	Paycom Software Inc	172	0.04
USD	1,389	PTC Inc	163	0.04
USD	1,408	Roper Technologies Inc	567	0.14
USD	13,242	Salesforce Inc	2,417	0.58
USD	2,688	ServiceNow Inc	1,141	0.27
USD	2,033	Synopsys Inc	717	0.17
USD	1,998	Take-Two Interactive Software Inc	218	0.05
USD	591	Tyler Technologies Inc	191	0.05
		Telecommunications		
USD	3,278	Arista Networks Inc	503	0.12
USD	94,391	AT&T Inc	1,660	0.40
USD	54,401	Cisco Systems Inc	2,598	0.62
USD	9,962	Corning Inc	321	0.08
USD	4,434	Juniper Networks Inc	139	0.03
USD	2,197	Motorola Solutions Inc	574	0.14
USD	7,843	T-Mobile US Inc	1,038	0.25
USD	55,616	Verizon Communications Inc	1,976	0.47
		Toys		
USD	1,795	Hasbro Inc	88	0.02
		Transportation		
USD	1,641	CH Robinson Worldwide Inc^	149	0.04
USD	27,764	CSX Corp	759	0.18
USD	2,159	Expeditors International of Washington Inc	217	0.05
USD	3,073	FedEx Corp	641	0.15
USD	1,126	JB Hunt Transport Services Inc	181	0.04
USD	3,021	Norfolk Southern Corp	585	0.14
USD	1,214	Old Dominion Freight Line Inc	378	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 March 2022: 99.69%) (cont)		
		United States (31 March 2022: 96.46%) (cont)		
		Transportation (cont)		
USD	8,103	Union Pacific Corp	1,490	0.36
USD	9,665	United Parcel Service Inc 'B'	1,713	0.41
		Water		
USD	2,499	American Water Works Co Inc	334	0.08
		Total United States	**401,338**	**96.13**
		Total equities	**415,443**	**99.50**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 March 2022: (0.32)%)							
Forward currency contracts[Ø] (31 March 2022: (0.35)%)							
CHF	414,905,058	USD	444,444,768	414,905,058	04/04/2023	8,882	2.13
CHF	410,620,720	USD	450,892,153	410,620,720	03/05/2023	(10)	0.00
USD	11,290,685	CHF	10,543,851	10,543,851	04/04/2023	(229)	(0.06)
				Total unrealised gains on forward currency contracts		**8,882**	**2.13**
				Total unrealised losses on forward currency contracts		**(239)**	**(0.06)**
				Net unrealised gains on forward currency contracts		**8,643**	**2.07**

No. of Ccy contracts		Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
	Futures contracts (31 March 2022: 0.03%)			
USD 11	S&P 500 E-Mini Index Futures June 2023	1,958	121	0.03
	Total unrealised gains on futures contracts		**121**	**0.03**
	Total financial derivative instruments		**8,764**	**2.10**

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Total value of investments	**424,207**	**101.60**
		Cash equivalents (31 March 2022: 0.21%)		
		UCITS collective investment schemes - Money Market Funds (31 March 2022: 0.21%)		
USD	758,086	BlackRock ICS US Dollar Liquidity Fund[~]	693	0.17
		Cash[†]	**1,191**	**0.29**
		Other net liabilities	**(8,576)**	**(2.06)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**417,515**	**100.00**

[†]Cash holdings of CHF1,169,337 are held with State Street Bank and Trust Company. CHF21,952 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company.
[~]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 CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	415,443	97.39
Exchange traded financial derivative instruments	121	0.03
Over-the-counter financial derivative instruments	8,882	2.08
UCITS collective investment schemes - Money Market Funds	693	0.16
Other assets	1,453	0.34
Total current assets	**426,592**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF
As at 31 March 2023

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 (31 March 2022: 100.44%)				
		Equities (31 March 2022: 100.44%)		
		Bermuda (31 March 2022: 0.67%)		
		Diversified financial services		
USD	63,237	Invesco Ltd	1,037	0.04
		Insurance		
USD	21,770	Arch Capital Group Ltd	1,477	0.06
USD	1,609	Everest Re Group Ltd	576	0.02
		Total Bermuda	**3,090**	**0.12**
		Germany (31 March 2022: 0.00%)		
		Ireland (31 March 2022: 0.02%)		
		Biotechnology		
USD	38,830	Horizon Therapeutics Plc	4,238	0.17
		Total Ireland	**4,238**	**0.17**
		Jersey (31 March 2022: 0.16%)		
		Packaging & containers		
USD	393,591	Amcor Plc	4,479	0.18
		Total Jersey	**4,479**	**0.18**
		Liberia (31 March 2022: 0.00%)		
		Leisure time		
USD	18,189	Royal Caribbean Cruises Ltd	1,188	0.05
		Total Liberia	**1,188**	**0.05**
		Panama (31 March 2022: 0.08%)		
		Switzerland (31 March 2022: 0.00%)		
		Electronics		
USD	24,020	TE Connectivity Ltd	3,150	0.13
		Total Switzerland	**3,150**	**0.13**
		United Kingdom (31 March 2022: 0.08%)		
		United States (31 March 2022: 99.43%)		
		Aerospace & defence		
USD	7,889	HEICO Corp	1,350	0.05
USD	7,640	HEICO Corp 'A'	1,038	0.04
USD	13,672	Howmet Aerospace Inc	579	0.02
USD	23,317	Lockheed Martin Corp	11,023	0.44
USD	17,916	Northrop Grumman Corp	8,272	0.33
USD	21,925	Raytheon Technologies Corp	2,147	0.09
USD	4,469	TransDigm Group Inc	3,294	0.13
		Agriculture		
USD	6,479	Darling Ingredients Inc	378	0.02
		Airlines		
USD	20,479	Delta Air Lines Inc	715	0.03
		Apparel retailers		
USD	24,407	NIKE Inc 'B'	2,993	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 March 2022: 99.43%) (cont)		
		Auto manufacturers		
USD	1,687	Cummins Inc	403	0.02
USD	698,049	General Motors Co	25,604	1.02
USD	55,792	PACCAR Inc	4,084	0.16
USD	18,450	Tesla Inc	3,828	0.15
		Auto parts & equipment		
USD	21,743	BorgWarner Inc	1,068	0.04
		Beverages		
USD	1,310,684	Coca-Cola Co	81,302	3.24
USD	8,550	Constellation Brands Inc 'A'	1,932	0.08
USD	79,773	Monster Beverage Corp	4,187	0.16
USD	316,655	PepsiCo Inc	57,726	2.30
		Biotechnology		
USD	33,990	Alnylam Pharmaceuticals Inc	6,809	0.27
USD	17,855	Biogen Inc	5,004	0.20
USD	11,262	Bio-Rad Laboratories Inc 'A'	5,409	0.22
USD	5,628	Illumina Inc	1,309	0.05
USD	11,227	Incyte Corp	811	0.03
USD	55,195	Moderna Inc	8,305	0.33
USD	18,945	Regeneron Pharmaceuticals Inc	15,567	0.62
USD	122,379	Seagen Inc	24,778	0.99
USD	12,649	Vertex Pharmaceuticals Inc	3,985	0.16
		Building materials and fixtures		
USD	48,697	Carrier Global Corp	2,228	0.09
USD	13,903	Martin Marietta Materials Inc	4,936	0.20
USD	126,367	Masco Corp	6,283	0.25
USD	22,509	Vulcan Materials Co	3,862	0.15
		Chemicals		
USD	71,107	CF Industries Holdings Inc	5,155	0.21
USD	50,337	Dow Inc	2,759	0.11
USD	185,442	DuPont de Nemours Inc	13,309	0.53
USD	4,340	Eastman Chemical Co	366	0.01
USD	27,885	Ecolab Inc	4,616	0.18
		Commercial services		
USD	54,288	Automatic Data Processing Inc	12,086	0.48
USD	5,126	Block Inc	352	0.01
USD	6,039	FleetCor Technologies Inc	1,273	0.05
USD	19,565	Gartner Inc	6,374	0.25
USD	6,804	Global Payments Inc	716	0.03
USD	14,310	MarketAxess Holdings Inc	5,599	0.22
USD	781,926	PayPal Holdings Inc	59,379	2.36
USD	76,541	Robert Half International Inc	6,167	0.25
USD	71,830	Rollins Inc	2,696	0.11
USD	10,938	S&P Global Inc	3,771	0.15
USD	5,395	United Rentals Inc	2,135	0.09
USD	7,216	Verisk Analytics Inc	1,385	0.06
		Computers		
USD	592,497	Apple Inc	97,703	3.89
USD	60,429	Cognizant Technology Solutions Corp 'A'	3,682	0.15
USD	64,857	Crowdstrike Holdings Inc 'A'	8,902	0.35
USD	12,958	Dell Technologies Inc 'C'	521	0.02
USD	2,725	EPAM Systems Inc	815	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 100.44%) (cont)		
		United States (31 March 2022: 99.43%) (cont)		
		Computers (cont)		
USD	105,689	Fortinet Inc	7,024	0.28
USD	796,835	Hewlett Packard Enterprise Co	12,693	0.50
USD	39,891	HP Inc	1,171	0.05
USD	259,097	Western Digital Corp	9,760	0.39
		Cosmetics & personal care		
USD	96,683	Colgate-Palmolive Co	7,266	0.29
USD	221,395	Procter & Gamble Co	32,919	1.31
		Distribution & wholesale		
USD	74,000	Copart Inc	5,565	0.22
USD	45,382	Fastenal Co	2,448	0.10
		Diversified financial services		
USD	161,149	Ally Financial Inc	4,108	0.16
USD	45,604	Ameriprise Financial Inc	13,977	0.56
USD	38,502	Apollo Global Management Inc	2,432	0.10
USD	16,080	Ares Management Corp 'A'	1,342	0.05
USD	199,647	Charles Schwab Corp	10,457	0.42
USD	12,355	CME Group Inc	2,366	0.10
USD	26,008	Discover Financial Services	2,571	0.10
USD	85,585	KKR & Co Inc	4,495	0.18
USD	36,713	SEI Investments Co	2,113	0.08
USD	224,905	Synchrony Financial	6,540	0.26
USD	78,271	T Rowe Price Group Inc	8,837	0.35
USD	25,054	Tradeweb Markets Inc 'A'	1,980	0.08
		Electrical components & equipment		
USD	94,221	Emerson Electric Co	8,210	0.33
		Electricity		
USD	41,175	Alliant Energy Corp	2,199	0.09
USD	36,653	American Electric Power Co Inc	3,335	0.13
USD	44,463	CenterPoint Energy Inc	1,310	0.05
USD	11,380	Consolidated Edison Inc	1,089	0.04
USD	7,620	Constellation Energy Corp	598	0.02
USD	125,292	Dominion Energy Inc	7,005	0.28
USD	9,583	Duke Energy Corp	924	0.04
USD	30,886	Eversource Energy	2,417	0.10
USD	22,468	Exelon Corp	941	0.04
USD	63,929	NextEra Energy Inc	4,928	0.20
USD	13,567	NRG Energy Inc	465	0.02
USD	7,869	PG&E Corp	127	0.00
USD	18,052	PPL Corp	502	0.02
USD	124,249	WEC Energy Group Inc	11,778	0.47
USD	55,971	Xcel Energy Inc	3,775	0.15
		Electronics		
USD	216,443	Amphenol Corp 'A'	17,688	0.70
USD	10,583	Honeywell International Inc	2,023	0.08
USD	4,403	Hubbell Inc	1,071	0.04
USD	31,961	Keysight Technologies Inc	5,161	0.21
USD	4,239	Trimble Inc	222	0.01
		Energy - alternate sources		
USD	18,000	Enphase Energy Inc	3,785	0.15
USD	7,196	First Solar Inc	1,565	0.06
		United States (31 March 2022: 99.43%) (cont)		
		Entertainment		
USD	16,654	Caesars Entertainment Inc	813	0.03
		Food		
USD	9,904	Hershey Co	2,520	0.10
USD	118,097	Hormel Foods Corp	4,710	0.19
USD	12,337	JM Smucker Co	1,941	0.08
USD	396,952	Kroger Co	19,598	0.78
USD	39,304	Tyson Foods Inc 'A'	2,331	0.09
		Hand & machine tools		
USD	12,282	Snap-on Inc	3,032	0.12
		Healthcare products		
USD	29,289	Abbott Laboratories	2,966	0.12
USD	11,910	Bio-Techne Corp	884	0.04
USD	5,890	Cooper Cos Inc	2,199	0.09
USD	45,706	Hologic Inc	3,690	0.15
USD	11,651	IDEXX Laboratories Inc	5,774	0.23
USD	15,073	Intuitive Surgical Inc	3,851	0.15
USD	11,866	PerkinElmer Inc	1,581	0.06
USD	14,849	ResMed Inc	3,252	0.13
USD	98,990	Thermo Fisher Scientific Inc	57,055	2.27
USD	9,744	Waters Corp	3,017	0.12
USD	7,473	West Pharmaceutical Services Inc	2,589	0.10
USD	10,345	Zimmer Biomet Holdings Inc	1,337	0.05
		Healthcare services		
USD	67,385	Centene Corp	4,259	0.17
USD	13,127	DaVita Inc	1,065	0.04
USD	12,050	HCA Healthcare Inc	3,177	0.13
USD	35,503	IQVIA Holdings Inc	6,979	0.28
USD	6,829	Laboratory Corp of America Holdings	1,567	0.06
USD	14,869	Molina Healthcare Inc	3,977	0.16
USD	114,013	UnitedHealth Group Inc	53,881	2.14
		Home builders		
USD	10,146	DR Horton Inc	991	0.04
USD	37,561	Lennar Corp 'A'	3,948	0.16
USD	1,102	NVR Inc	6,141	0.24
USD	8,527	PulteGroup Inc	497	0.02
		Hotels		
USD	5,393	Las Vegas Sands Corp	310	0.01
USD	43,227	Marriott International Inc 'A'	7,177	0.29
USD	24,402	Wynn Resorts Ltd	2,731	0.11
		Household goods & home construction		
USD	3,330	Avery Dennison Corp	596	0.03
USD	1,887	Clorox Co	298	0.01
		Insurance		
USD	36,138	Allstate Corp	4,005	0.16
USD	22,700	Arthur J Gallagher & Co	4,343	0.17
USD	31,105	Brown & Brown Inc	1,786	0.07
USD	28,300	Cincinnati Financial Corp	3,172	0.13
USD	15,398	Hartford Financial Services Group Inc	1,073	0.04
USD	48,361	Loews Corp	2,806	0.11
USD	1,402	Markel Corp	1,791	0.07
USD	239,573	MetLife Inc	13,881	0.55

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 100.44%) (cont)		
		United States (31 March 2022: 99.43%) (cont)		
		Insurance (cont)		
USD	6,215	Travelers Cos Inc	1,065	0.04
USD	17,562	WR Berkley Corp	1,093	0.05
		Internet		
USD	51,338	Airbnb Inc 'A'	6,387	0.25
USD	470,083	Alphabet Inc 'A'	48,762	1.94
USD	949,045	Amazon.com Inc	98,027	3.90
USD	1,501	Booking Holdings Inc	3,981	0.16
USD	24,490	CDW Corp	4,773	0.19
USD	95,342	eBay Inc	4,230	0.17
USD	396,056	Gen Digital Inc	6,796	0.27
USD	4,709	GoDaddy Inc 'A'	366	0.02
USD	303,886	Match Group Inc	11,666	0.46
USD	9,000	Netflix Inc	3,109	0.12
USD	23,481	Palo Alto Networks Inc	4,690	0.19
USD	171,828	Pinterest Inc 'A'	4,686	0.19
USD	9,116	Roku Inc	600	0.02
USD	994,598	Uber Technologies Inc	31,529	1.26
USD	22,333	VeriSign Inc	4,720	0.19
		Machinery - diversified		
USD	15,197	Otis Worldwide Corp	1,283	0.05
USD	2,485	Rockwell Automation Inc	729	0.03
USD	37,615	Xylem Inc	3,938	0.16
		Machinery, construction & mining		
USD	3,661	Caterpillar Inc	838	0.03
		Media		
USD	4,395	FactSet Research Systems Inc	1,824	0.07
USD	285,300	Fox Corp 'A'	9,715	0.39
USD	213,009	Liberty Broadband Corp	17,403	0.69
USD	138,555	Liberty Media Corp-Liberty SiriusXM 'A'	3,892	0.16
USD	396,158	Liberty Media Corp-Liberty SiriusXM 'C'	11,088	0.44
		Mining		
USD	87,092	Alcoa Corp	3,706	0.15
USD	13,567	Freeport-McMoRan Inc	555	0.02
USD	289,306	Newmont Corp	14,182	0.56
		Miscellaneous manufacturers		
USD	46,803	3M Co	4,919	0.20
USD	26,136	AO Smith Corp	1,807	0.07
USD	16,556	Parker-Hannifin Corp	5,565	0.22
USD	3,889	Teledyne Technologies Inc	1,740	0.07
		Oil & gas		
USD	53,615	APA Corp	1,933	0.08
USD	93,412	Chevron Corp	15,241	0.61
USD	4,443	ConocoPhillips	441	0.02
USD	29,418	Diamondback Energy Inc	3,977	0.16
USD	144,747	EQT Corp	4,619	0.18
USD	737,609	Exxon Mobil Corp	80,886	3.22
USD	12,582	Hess Corp	1,665	0.07
USD	8,932	Marathon Petroleum Corp	1,204	0.05
USD	18,771	Phillips 66	1,903	0.07
USD	97,803	Pioneer Natural Resources Co	19,975	0.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 March 2022: 99.43%) (cont)		
		Oil & gas services		
USD	49,768	Baker Hughes Co	1,436	0.06
		Packaging & containers		
USD	10,703	Westrock Co	326	0.01
		Pharmaceuticals		
USD	35,200	AbbVie Inc	5,610	0.22
USD	13,751	AmerisourceBergen Corp	2,202	0.09
USD	11,277	Becton Dickinson and Co	2,792	0.11
USD	73,131	CVS Health Corp	5,434	0.22
USD	51,992	Dexcom Inc	6,040	0.24
USD	88,095	Eli Lilly & Co	30,254	1.20
USD	667,828	Johnson & Johnson	103,513	4.12
USD	3,093	McKesson Corp	1,101	0.04
USD	223,374	Merck & Co Inc	23,765	0.95
USD	69,207	Neurocrine Biosciences Inc	7,005	0.28
USD	1,761,586	Pfizer Inc	71,873	2.86
USD	990,090	Viatris Inc	9,525	0.38
USD	57,326	Zoetis Inc	9,541	0.38
		Pipelines		
USD	29,646	Cheniere Energy Inc	4,672	0.18
USD	57,576	Williams Cos Inc	1,719	0.07
		Real estate investment & services		
USD	14,500	CBRE Group Inc 'A'	1,056	0.04
		Real estate investment trusts		
USD	60,782	American Tower Corp (REIT)	12,420	0.50
USD	3,666	Crown Castle Inc (REIT)	491	0.02
USD	38,313	Equinix Inc (REIT)	27,625	1.10
USD	125,947	Equity Residential (REIT)	7,557	0.30
USD	225,025	Healthcare Realty Trust Inc (REIT)	4,350	0.17
USD	97,806	Healthpeak Properties Inc (REIT)	2,149	0.09
USD	103,273	Invitation Homes Inc (REIT)	3,225	0.13
USD	606,992	Kimco Realty Corp (REIT)	11,855	0.47
USD	14,387	Mid-America Apartment Communities Inc (REIT)	2,173	0.09
USD	735,498	Prologis Inc (REIT)	91,768	3.65
USD	65,044	Simon Property Group Inc (REIT)	7,283	0.29
USD	210,306	Weyerhaeuser Co (REIT)	6,336	0.25
		Retail		
USD	16,712	Advance Auto Parts Inc	2,032	0.08
USD	499	AutoZone Inc	1,227	0.05
USD	9,332	Bath & Body Works Inc	341	0.01
USD	3,000	Chipotle Mexican Grill Inc	5,125	0.20
USD	15,684	Costco Wholesale Corp	7,793	0.31
USD	8,935	Domino's Pizza Inc	2,947	0.12
USD	4,710	Home Depot Inc	1,390	0.06
USD	12,000	Lululemon Athletica Inc	4,297	0.17
USD	14,494	McDonald's Corp	4,053	0.16
USD	8,500	O'Reilly Automotive Inc	7,216	0.29
USD	16,738	Ross Stores Inc	1,776	0.07
USD	55,417	Starbucks Corp	5,771	0.23
USD	41,131	TJX Cos Inc	3,223	0.13
USD	5,671	Ulta Salon Cosmetics & Fragrance Inc	3,095	0.12
USD	28,183	Yum! Brands Inc	3,723	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 31 March 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 March 2022: 100.44%) (cont)		
		United States (31 March 2022: 99.43%) (cont)		
		Semiconductors		
USD	2,342,893	Intel Corp	76,542	3.05
USD	1,294	KLA Corp	517	0.02
USD	12,349	Microchip Technology Inc	1,035	0.04
USD	6,263	NVIDIA Corp	1,740	0.07
USD	67,396	Qorvo Inc	6,845	0.27
USD	36,502	Skyworks Solutions Inc	4,306	0.17
USD	27,440	Teradyne Inc	2,950	0.12
USD	150,285	Texas Instruments Inc	27,955	1.11
USD	6,591	Wolfspeed Inc	428	0.02
		Software		
USD	13,000	Adobe Inc	5,010	0.20
USD	380,400	Akamai Technologies Inc	29,785	1.19
USD	20,000	Autodesk Inc	4,032	0.16
USD	90,151	Black Knight Inc	5,189	0.21
USD	8,876	Broadridge Financial Solutions Inc	1,301	0.05
USD	27,826	Cadence Design Systems Inc	5,846	0.23
USD	4,995	Ceridian HCM Holding Inc	366	0.01
USD	24,868	Cloudflare Inc 'A'	1,533	0.06
USD	96,239	Datadog Inc 'A'	6,703	0.27
USD	7,182	Electronic Arts Inc	865	0.03
USD	2,127	Fair Isaac Corp	1,495	0.06
USD	384,549	Microsoft Corp	110,865	4.41
USD	12,863	Oracle Corp	1,195	0.05
USD	182,660	Palantir Technologies Inc 'A'	1,543	0.06
		United States (31 March 2022: 99.43%) (cont)		
		Software (cont)		
USD	2,151	Paycom Software Inc	654	0.03
USD	12,754	ROBLOX Corp 'A'	574	0.02
USD	2,110	Salesforce Inc	422	0.02
USD	17,662	ServiceNow Inc	8,208	0.33
USD	22,037	Snowflake Inc 'A'	3,400	0.14
USD	51,065	Synopsys Inc	19,724	0.78
USD	26,612	Twilio Inc 'A'	1,773	0.07
USD	658,572	VMware Inc 'A'	82,223	3.27
		Telecommunications		
USD	32,575	Arista Networks Inc	5,468	0.22
USD	39,052	AT&T Inc	752	0.03
USD	478,937	Corning Inc	16,897	0.67
USD	121,570	Juniper Networks Inc	4,184	0.17
USD	45,377	Motorola Solutions Inc	12,984	0.52
USD	83,812	T-Mobile US Inc	12,131	0.48
		Transportation		
USD	815,184	CSX Corp	24,407	0.97
USD	7,000	JB Hunt Transport Services Inc	1,228	0.05
USD	18,292	Norfolk Southern Corp	3,878	0.15
USD	80,791	Union Pacific Corp	16,260	0.65
USD	1,499	United Parcel Service Inc 'B'	291	0.01
		Water		
USD	30,055	Essential Utilities Inc	1,312	0.05
		Total United States	**2,501,172**	**99.57**
		Total equities	**2,517,317**	**100.22**

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair value USD´000	% of net asset value
		Financial derivative instruments (31 March 2022: (0.42)%)				
		Total return swaps (31 March 2022: (0.42)%)				
			United States			
1,148,561	USD	Barclays Bank Plc	Fund receives S&P 500 Index and pays Substitute Basket[a]	21/09/2023	786	0.03
6,642,210	USD	Citibank N.A.	Fund receives S&P 500 Index and pays Substitute Basket[a]	22/09/2023	1,441	0.06
		Total unrealised gains on total return swaps			**2,227**	**0.09**
			United States			
22,947,853	USD	JPMorgan Chase & Co	Fund receives S&P 500 Index and pays Substitute Basket[a]	25/03/2024	(4,829)	(0.20)
		Total unrealised losses on total return swaps			**(4,829)**	**(0.20)**
		Net unrealised losses on total return swaps			**(2,602)**	**(0.11)**
		Total financial derivative instruments			**(2,602)**	**(0.11)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 SWAP UCITS ETF (continued)
As at 31 March 2023

	Fair Value USD'000	% of net asset value
Total value of investments	**2,514,715**	**100.11**
Bank overdraft[†]	**(1,738)**	**(0.07)**
Other net liabilities	**(1,102)**	**(0.04)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**2,511,875**	**100.00**

[†]Cash holdings of USD(617,615) are due to State Street Bank and Trust Company. USD(1,120,000) is due as security for total return swaps to Barclays Bank Plc.
[a]The Substitute Basket consists of a portfolio of global developed market equity securities, which the fund is invested in as disclosed in the schedule of investments.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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	2,517,317	98.65
Over-the-counter financial derivative instruments	2,227	0.09
Other assets	32,049	1.26
Total current assets	**2,551,593**	**100.00**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2023.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	5,005,227

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 March 2023

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,400,000	Credit Suisse Group AG 7.750% 01/03/2029	1,419
1,375,000	HSBC Holdings Plc 3.019% 15/06/2027	1,349
1,400,000	JPMorgan Chase & Co 1.963% 23/03/2030	1,311
1,075,000	Bank of America Corp 1.949% 27/10/2026	1,049
1,050,000	Bank of America Corp 2.824% 27/04/2033	997
1,025,000	Morgan Stanley 2.950% 07/05/2032	980
950,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	927
1,100,000	Goldman Sachs Group Inc 0.250% 26/01/2028	925
1,000,000	Credit Suisse Group AG 2.125% 13/10/2026	911
875,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	871
850,000	Svenska Handelsbanken AB 3.750% 01/11/2027	866
800,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	836
850,000	Nationwide Building Society 0.250% 22/07/2025	801
800,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	795
800,000	Deutsche Bank AG 5.000% 05/09/2030	794
800,000	Societe Generale SA 4.250% 06/12/2030	791
850,000	Toronto-Dominion Bank 1.952% 08/04/2030	790
800,000	BNP Paribas SA 3.625% 01/09/2029	786
750,000	Morgan Stanley 5.148% 25/01/2034	784
800,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	778

Sales Quantity	Investment	Proceeds EUR'000
800,000	ING Groep NV 1.625% 26/09/2029	749
675,000	Morgan Stanley 0.637% 26/07/2024	662
675,000	DNB Bank ASA 0.050% 14/11/2023	656
650,000	JPMorgan Chase & Co 0.625% 25/01/2024	634
600,000	Goldman Sachs Group Inc 0.010% 30/04/2024	596
600,000	Societe Generale SA 1.250% 15/02/2024	584
600,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	580
575,000	HSBC Holdings Plc 1.500% 04/12/2024	567
600,000	Credit Suisse Group AG 2.125% 13/10/2026	562
648,000	Nordea Bank Abp 0.625% 18/08/2031	561
600,000	Allianz Finance II BV 0.000% 22/11/2026	554
650,000	Goldman Sachs Group Inc 0.250% 26/01/2028	531
525,000	Toronto-Dominion Bank 0.625% 20/07/2023	522
550,000	NE Property BV 1.750% 23/11/2024	517
525,000	ABN AMRO Bank NV 0.875% 15/01/2024	514
550,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	501
500,000	Allianz SE 4.750%#	497
500,000	ALD SA 0.375% 18/07/2023	495
500,000	Santander Consumer Finance SA 1.000% 27/02/2024	490
600,000	ABN AMRO Bank NV 0.500% 23/09/2029	488

#Perpetual bond.

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 31 March 2023

iSHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
239,000,000	United States Treasury Bill 0.000% 31/08/2023	233,426
219,000,000	United States Treasury Bill 0.000% 13/04/2023	216,255
218,000,000	United States Treasury Bill 0.000% 18/05/2023	214,545
208,000,000	United States Treasury Bill 0.000% 08/06/2023	204,481
201,000,000	United States Treasury Bill 0.000% 06/07/2023	197,171
199,000,000	United States Treasury Bill 0.000% 10/08/2023	194,632
165,000,000	United States Treasury Bill 0.000% 20/10/2022	163,992
148,000,000	United States Treasury Bill 0.000% 17/11/2022	146,930
140,000,000	United States Treasury Bill 0.000% 15/12/2022	138,536
138,000,000	United States Treasury Bill 0.000% 02/03/2023	135,982
136,000,000	United States Treasury Bill 0.000% 09/02/2023	134,186
128,000,000	United States Treasury Bill 0.000% 12/01/2023	126,320
34,000,000	United States Treasury Bill 0.000% 01/09/2022	33,908
27,000,000	United States Treasury Bill 0.000% 11/08/2022	26,944
21,000,000	United States Treasury Bill 0.000% 14/07/2022	20,974
13,000,000	United States Treasury Bill 0.000% 16/06/2022	12,993
5,000,000	United States Treasury Bill 0.000% 19/05/2022	4,999

Sales Quantity	Investment	Proceeds USD'000
64,000,000	United States Treasury Bill 0.000% 20/10/2022	63,660
47,000,000	United States Treasury Bill 0.000% 17/11/2022	46,687
46,000,000	United States Treasury Bill 0.000% 01/09/2022	45,867
44,000,000	United States Treasury Bill 0.000% 14/07/2022	43,965
44,000,000	United States Treasury Bill 0.000% 11/08/2022	43,915
41,000,000	United States Treasury Bill 0.000% 15/12/2022	40,691
40,000,000	United States Treasury Bill 0.000% 09/02/2023	39,724
29,000,000	United States Treasury Bill 0.000% 16/06/2022	28,992
29,000,000	United States Treasury Bill 0.000% 12/01/2023	28,793
27,000,000	United States Treasury Bill 0.000% 02/03/2023	26,690
23,000,000	United States Treasury Bill 0.000% 13/04/2023	22,730
22,000,000	United States Treasury Bill 0.000% 18/05/2023	21,636
15,000,000	United States Treasury Bill 0.000% 19/05/2022	14,998
12,000,000	United States Treasury Bill 0.000% 08/06/2023	11,808
5,000,000	United States Treasury Bill 0.000% 21/04/2022	5,000
5,000,000	United States Treasury Bill 0.000% 06/07/2023	4,921
3,000,000	United States Treasury Bill 0.000% 10/08/2023	2,939
3,000,000	United States Treasury Bill 0.000% 31/08/2023	2,930

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
557,139,900	United States Treasury Bill 0.000% 20/10/2022	553,724
488,000,000	United States Treasury Bill 0.000% 17/11/2022	484,472
456,000,000	United States Treasury Bill 0.000% 15/12/2022	451,183
374,000,000	United States Treasury Bill 0.000% 09/02/2023	369,107
352,000,000	United States Treasury Bill 0.000% 12/01/2023	347,632
328,000,000	United States Treasury Bill 0.000% 02/03/2023	323,218
311,000,000	United States Treasury Bill 0.000% 13/04/2023	305,205
312,000,000	United States Treasury Bill 0.000% 31/08/2023	304,402
309,000,000	United States Treasury Bill 0.000% 18/05/2023	302,471
287,000,000	United States Treasury Bill 0.000% 08/06/2023	280,906
267,000,000	United States Treasury Bill 0.000% 06/07/2023	261,046
260,000,000	United States Treasury Bill 0.000% 10/08/2023	253,808
108,081,100	United States Treasury Bill 0.000% 01/09/2022	107,746
104,059,000	United States Treasury Bill 0.000% 11/08/2022	103,818
91,031,000	United States Treasury Bill 0.000% 14/07/2022	90,906
73,008,500	United States Treasury Bill 0.000% 16/06/2022	72,964
27,000,000	United States Treasury Bill 0.000% 19/05/2022	26,993

Sales Quantity	Investment	Proceeds USD'000
313,000,000	United States Treasury Bill 0.000% 20/10/2022	311,387
288,000,000	United States Treasury Bill 0.000% 14/07/2022	287,824
277,000,000	United States Treasury Bill 0.000% 11/08/2022	276,527
276,000,000	United States Treasury Bill 0.000% 01/09/2022	275,227
263,000,000	United States Treasury Bill 0.000% 15/12/2022	261,106
251,000,000	United States Treasury Bill 0.000% 17/11/2022	249,296
150,000,000	United States Treasury Bill 0.000% 16/06/2022	149,958
122,000,000	United States Treasury Bill 0.000% 09/02/2023	120,868
115,000,000	United States Treasury Bill 0.000% 12/01/2023	114,248
73,000,000	United States Treasury Bill 0.000% 02/03/2023	72,314
56,000,000	United States Treasury Bill 0.000% 19/05/2022	55,990
56,000,000	United States Treasury Bill 0.000% 13/04/2023	55,343
54,000,000	United States Treasury Bill 0.000% 18/05/2023	53,087
32,000,000	United States Treasury Bill 0.000% 08/06/2023	31,449
25,000,000	United States Treasury Bill 0.000% 31/08/2023	24,473
14,000,000	United States Treasury Bill 0.000% 21/04/2022	13,999
12,000,000	United States Treasury Bill 0.000% 06/07/2023	11,794
5,000,000	United States Treasury Bill 0.000% 10/08/2023	4,908

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,616	Samsung Electronics Co Ltd	177
55,704	Kuwait Finance House KSCP	160
8,900	Taiwan Semiconductor Manufacturing Co Ltd	150
38,200	Chunghwa Telecom Co Ltd	148
45,500	Taiwan Mobile Co Ltd	148
80,200	Chow Tai Fook Jewellery Group Ltd	147
755	NAVER Corp	144
13,450	Asustek Computer Inc	144
14,800	President Chain Store Corp	138
156,000	First Financial Holding Co Ltd	136
198,000	China Construction Bank Corp 'H'	135
37,975	National Bank of Kuwait SAKP	132
143,000	Taiwan Cooperative Financial Holding Co Ltd	126
6,609	Infosys Ltd	125
22,000	Advanced Info Service PCL NVDR	124
107,175	Abu Dhabi National Oil Co for Distribution PJSC	123
53,000	China Conch Venture Holdings Ltd	121
325,000	Bank of China Ltd 'H'	120
3,806	Hindustan Unilever Ltd	120
2,958	Tata Consultancy Services Ltd	120
60,400	Malayan Banking Bhd	119
3,267	Asian Paints Ltd	119
25,620	First Abu Dhabi Bank PJSC	118
22,991	Qatar National Bank QPSC	117
48,300	Far EasTone Telecommunications Co Ltd	116
130,000	Acer Inc	115
15,964	Emirates Telecommunications Group Co PJSC	115
220,000	Industrial & Commercial Bank of China Ltd 'H'	112
4,261	Saudi Basic Industries Corp	108

Sales Quantity	Investment	Proceeds USD'000
5,674	Al Rajhi Bank	127
33,922	National Bank of Kuwait SAKP	117
2,269	Yum China Holdings Inc	117
106,000	Taiwan Cooperative Financial Holding Co Ltd	93
7,197	HCL Technologies Ltd	93
21,500	Chunghwa Telecom Co Ltd	92
24,000	Taiwan Mobile Co Ltd	88
8,697	Alinma Bank	84
15,196	Qatar National Bank QPSC	81
1,735	Tencent Holdings Ltd	80
92,000	First Financial Holding Co Ltd	80
2,152	Asian Paints Ltd	79
458	NAVER Corp	78
14,360	Wipro Ltd	78
19,500	China Yangtze Power Co Ltd 'A'	67
7,200	President Chain Store Corp	66
23,000	Far EasTone Telecommunications Co Ltd	66
9,281	Dabur India Ltd	64
12,478	First Abu Dhabi Bank PJSC	63
3,306	Infosys Ltd	62

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,564,070	Dubai Islamic Bank PJSC	2,445
6,930,000	People's Insurance Co Group of China Ltd 'H'	2,330
699,479	Dar Al Arkan Real Estate Development Co	2,306
6,231,000	Agricultural Bank of China Ltd 'H'	2,137
2,889,000	China Construction Bank Corp 'H'	2,134
3,184,300	Bank Central Asia Tbk PT	1,881
655,500	China Conch Venture Holdings Ltd	1,692
32,665	Samsung Electronics Co Ltd (Pref)	1,584
60,320	HMM Co Ltd	1,569
1,765,000	Inventec Corp	1,485
1,000,598	Aldar Properties PJSC	1,428
1,218,869	Abu Dhabi National Oil Co for Distribution PJSC	1,400
99,000	Novatek Microelectronics Corp	1,385
69,485	Kangwon Land Inc	1,371
1,045,714	Masraf Al Rayan QSC	1,332
1,773,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,290
418,479	Emaar Economic City	1,229
2,069,000	Industrial & Commercial Bank of China Ltd 'H'	1,220
237,726	Qatar Fuel QSC	1,175
1,950,900	BOE Technology Group Co Ltd 'A'	1,109
307,326	Mobile Telecommunications Co Saudi Arabia	1,086
91,191	Saudi Telecom Co	994
86,518	Suzano SA	968
403,200	Sinopharm Group Co Ltd 'H'	955

Sales Quantity	Investment	Proceeds USD'000
633,496	Emirates Telecommunications Group Co PJSC	4,790
80,811	Yum China Holdings Inc	4,022
377,171	Alinma Bank	3,785
153,473	Al Rajhi Bank	3,585
3,885,000	Taiwan Cooperative Financial Holding Co Ltd	3,551
102,671	JD.com Inc	2,951
166,000	Taiwan Semiconductor Manufacturing Co Ltd	2,732
2,893,000	First Financial Holding Co Ltd	2,572
602,000	Chunghwa Telecom Co Ltd	2,526
211,632	Alibaba Group Holding Ltd	2,516
354,000	China Resources Beer Holdings Co Ltd	2,391
369,000	Ping An Insurance Group Co of China Ltd 'H'	2,298
635,000	Taiwan Mobile Co Ltd	2,260
57,303	Asian Paints Ltd	2,152
652,300	China Yangtze Power Co Ltd 'A'	2,145
99,563	Infosys Ltd	1,937
41,100	Tencent Holdings Ltd	1,881
2,487,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,710
246,445	BIM Birlesik Magazalar AS	1,671
44,037	Eicher Motors Ltd	1,572

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
44,075	Amadeus IT Group SA	2,305
7,375	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,267
740,149	Telia Co AB	2,172
236,664	Sage Group Plc	2,144
170,515	National Grid Plc	2,137
36,880	KBC Group NV	2,129
693,802	Koninklijke KPN NV	2,121
10,391	Allianz SE RegS	2,117
18,046	Novo Nordisk AS 'B'	2,082
24,531	Swiss Re AG	2,061
5,873	L'Oreal SA	2,007
130,252	CNH Industrial NV	1,993
38,280	Danone SA	1,990
15,694	AstraZeneca Plc	1,974
42,201	Unilever Plc	1,973
11,092	Merck KGaA	1,961
21,495	Orsted AS	1,951
19,852	SAP SE	1,910
3,591	Swisscom AG RegS	1,909
4,362	Zurich Insurance Group AG	1,902
71,128	RELX Plc	1,900
52,476	Dassault Systemes SE	1,899
11,673	Deutsche Boerse AG	1,892
85,197	Kesko Oyj 'B'	1,874
43,775	Diageo Plc	1,873
3,688	Lonza Group AG RegS	1,871
173,371	Iberdrola SA	1,867
19,196	Wolters Kluwer NV	1,864
130,873	Svenska Cellulosa AB SCA 'B'	1,862
20,054	Kerry Group Plc 'A'	1,858
76,641	Essity AB 'B'	1,848
13,445	Schneider Electric SE	1,826
16,267	Nestle SA RegS	1,819
804	SGS SA RegS	1,819
572	Givaudan SA RegS	1,816
7,901	Kuehne + Nagel International AG RegS	1,809
170,828	Telenor ASA	1,797
65,338	Cie Generale des Etablissements Michelin SCA	1,791
180,305	Svenska Handelsbanken AB 'A'	1,728
108,953	3i Group Plc	1,718

Sales Quantity	Investment	Proceeds EUR'000
4,270	Roche Holding AG 'non-voting share'	1,335
9,839	Novo Nordisk AS 'B'	1,255
10,569	Coloplast AS 'B'	1,202
6,659	Deutsche Boerse AG	1,157
89,737	National Grid Plc	1,153
3,241	Roche Holding AG	1,147
148,438	Terna - Rete Elettrica Nazionale	1,115
8,759	AstraZeneca Plc	1,101
10,019	Wolters Kluwer NV	1,094
2,331	Geberit AG RegS	1,084
2,795	L'Oreal SA	1,074
19,020	Novozymes AS 'B'	1,061
9,783	SAP SE	1,059
1,812	Swisscom AG RegS	1,038
2,368	Zurich Insurance Group AG	1,035
10,815	Swiss Re AG	968
8,799	Ferguson Plc (UK listed)	967
9,318	Beiersdorf AG	963
33,355	RELX Plc	961
325,510	Telia Co AB	913
93,531	E.ON SE	873
4,980	Merck KGaA	865
3,252	Kuehne + Nagel International AG RegS	860
77,702	Iberdrola SA	858
20,066	Diageo Plc	844
30,279	Naturgy Energy Group SA	834
60,870	Svenska Cellulosa AB SCA 'B'	826
47,970	Assicurazioni Generali SpA	825
13,060	KBC Group NV	818
14,444	Danone SA	809
1,448	Lonza Group AG RegS	805
6,998	Nestle SA RegS	797
242,460	Koninklijke KPN NV	791
8,379	Kerry Group Plc 'A'	787
69,372	Telenor ASA	779
338,405	Intesa Sanpaolo SpA	757
349	SGS SA RegS	754
19,923	Dassault Systemes SE	748

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
62,979	Koninklijke Ahold Delhaize NV	1,680
49,426	UPM-Kymmene Oyj	1,662
812,978	Intesa Sanpaolo SpA	1,661
286,538	Banco Bilbao Vizcaya Argentaria SA	1,641
136,251	Galp Energia SGPS SA	1,640
150,017	Segro Plc (REIT)	1,623
4,239	Roche Holding AG	1,547
161,871	Tele2 AB 'B'	1,544
22,084	Reckitt Benckiser Group Plc	1,541
21,912	Akzo Nobel NV	1,513
2,789	ASML Holding NV	1,487
12,006	Carlsberg AS 'B'	1,483

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
130,551	UCB SA	10,280
1,029,964	BAE Systems Plc	9,868
19,079	Zurich Insurance Group AG	8,293
3,916	Barry Callebaut AG RegS	7,942
2,555,354	Tesco Plc	7,605
769,628	Orange SA	7,599
518,274	Eni SpA	7,161
97,500	Reckitt Benckiser Group Plc	6,954
420,444	GSK Plc	6,954
105,234	Rio Tinto Plc	6,696
906,510	Phoenix Group Holdings Plc	6,669
1,046,064	Glencore Plc	6,257
106,122	TotalEnergies SE	5,968
233,922	Industria de Diseno Textil SA	5,831
32,883	Deutsche Boerse AG	5,656
61,179	Banque Cantonale Vaudoise RegS	5,516
1,805,522	Koninklijke KPN NV	5,391
57,967	Sanofi	5,214
113,542	Unilever Plc	5,181
338,822	Repsol SA	4,933
76,807	Bayer AG RegS	4,896
182,292	Koninklijke Ahold Delhaize NV	4,884
119,462	British American Tobacco Plc	4,756
32,904	Air Liquide SA	4,612
27,740	Vifor Pharma AG	4,540
8,461	Swisscom AG RegS	4,403
38,309	Novo Nordisk AS 'B'	4,359
11,429	Roche Holding AG	4,339
13,507	Roche Holding AG 'non-voting share'	4,331

Sales Quantity	Investment	Proceeds EUR'000
6,006	Hermes International	8,733
413,182	Deutsche Telekom AG RegS	8,032
95,890	Novartis AG RegS	8,005
66,459	Novo Nordisk AS 'B'	7,660
67,278	Coloplast AS 'B'	7,536
2,841,744	J Sainsbury Plc	7,362
76,694	Sanofi	7,362
749,514	Segro Plc (REIT)	7,161
12,816	Swisscom AG RegS	7,042
132,019	Siemens Healthineers AG	6,742
690	Chocoladefabriken Lindt & Spruengli AG	6,669
496,031	National Grid Plc	6,424
79,876	Croda International Plc	6,423
39,500	EssilorLuxottica SA	6,283
257,647	Admiral Group Plc	6,112
213,508	Koninklijke Ahold Delhaize NV	5,899
611,931	E.ON SE	5,726
15,950	Roche Holding AG	5,697
47,781	Nestle SA RegS	5,373
111,180	Unilever Plc	5,138
757,223	HSBC Holdings Plc	4,727
435,985	Iberdrola SA	4,723
37,056	AstraZeneca Plc	4,615
14,813	Roche Holding AG 'non-voting share'	4,458
29,270	DSV AS	4,401

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
407,025	Public Service Enterprise Group Inc	25,947
113,283	Lowe's Cos Inc	22,298
87,237	Automatic Data Processing Inc	20,248
35,979	WW Grainger Inc	19,514
233,045	Bristol-Myers Squibb Co	17,371
67,396	Microsoft Corp	17,031
129,728	Electronic Arts Inc	16,478
219,457	Hologic Inc	16,421
110,889	Cheniere Energy Inc	16,104
338,478	Cisco Systems Inc	15,696
122,772	Ferguson Plc	15,363
253,111	Johnson Controls International Plc	15,138
184,154	Eversource Energy	15,108
642,738	Gen Digital Inc	14,855
176,935	General Mills Inc	14,741
176,528	Hasbro Inc	14,107
26,658	UnitedHealth Group Inc	14,014
181,661	Gilead Sciences Inc	14,010
107,999	3M Co	13,867
352,617	Verizon Communications Inc	13,826
129,344	Merck & Co Inc	13,285
83,901	Trane Technologies Plc	13,250
44,464	Vertex Pharmaceuticals Inc	13,126
266,401	Newmont Corp	13,099
73,732	PepsiCo Inc	13,013
140,256	Consolidated Edison Inc	13,011
79,317	Marsh & McLennan Cos Inc	12,971
51,538	Motorola Solutions Inc	12,823
73,940	Texas Instruments Inc	12,471
75,135	Keysight Technologies Inc	12,434
765,932	Hewlett Packard Enterprise Co	12,431
72,682	Johnson & Johnson	12,340
157,593	Colgate-Palmolive Co	11,981
75,914	Waste Management Inc	11,957
40,136	Moody's Corp	11,854
79,585	Procter & Gamble Co	11,413
33,440	S&P Global Inc	11,365
15,671	Regeneron Pharmaceuticals Inc	11,363
43,593	Amgen Inc	11,282
36,656	Home Depot Inc	11,179

Sales Quantity	Investment	Proceeds USD'000
116,769	Vertex Pharmaceuticals Inc	33,854
635,357	Kroger Co	32,173
320,174	Consolidated Edison Inc	31,726
123,972	Automatic Data Processing Inc	29,630
409,573	Gilead Sciences Inc	28,998
175,029	Marsh & McLennan Cos Inc	28,723
611,329	Cisco Systems Inc	28,027
303,824	Merck & Co Inc	27,931
39,029	Regeneron Pharmaceuticals Inc	27,730
110,198	Motorola Solutions Inc	27,631
160,769	PepsiCo Inc	27,629
334,920	NextEra Energy Inc	27,573
156,606	Johnson & Johnson	26,001
100,590	Microsoft Corp	25,691
151,266	Waste Management Inc	25,530
288,571	Eversource Energy	25,504
150,691	Texas Instruments Inc	25,348
148,750	Keysight Technologies Inc	25,317
382,520	Public Service Enterprise Group Inc	25,230
424,530	Johnson Controls International Plc	25,166
44,314	WW Grainger Inc	25,099
592,613	Verizon Communications Inc	25,076
177,622	Procter & Gamble Co	25,042
312,617	Colgate-Palmolive Co	23,825
66,175	S&P Global Inc	23,721
183,194	Electronic Arts Inc	23,434
109,574	Visa Inc 'A'	22,767
79,224	Accenture Plc 'A'	22,507
145,629	Alphabet Inc 'C'	22,436
70,216	Eli Lilly & Co	22,331
72,391	Home Depot Inc	21,025
171,419	3M Co	20,659
86,342	Amgen Inc	20,564
126,936	Zoetis Inc	20,538
262,162	Activision Blizzard Inc	20,279
88,044	Amazon.com Inc	19,723

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
40,101	Accenture Plc 'A'	11,002
73,444	Quest Diagnostics Inc	10,692

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
677,100	KDDI Corp	21,229
38,682	UnitedHealth Group Inc	20,912
256,821	General Mills Inc	20,238
436,310	Cisco Systems Inc	19,822
69,117	Vertex Pharmaceuticals Inc	19,715
113,580	PepsiCo Inc	19,464
81,210	Automatic Data Processing Inc	19,059
273,878	Gilead Sciences Inc	18,517
156,600	Novo Nordisk AS 'B'	17,976
111,750	Marsh & McLennan Cos Inc	17,925
53,009	Roche Holding AG 'non-voting share'	17,616
382,757	Verizon Communications Inc	17,360
112,285	Procter & Gamble Co	16,343
566,200	ITOCHU Corp	16,310
57,470	Accenture Plc 'A'	16,269
171,246	Consolidated Edison Inc	16,136
62,271	Microsoft Corp	16,041
68,701	Motorola Solutions Inc	15,885
248,889	Public Service Enterprise Group Inc	15,824
90,366	Johnson & Johnson	15,739
1,339,600	SoftBank Corp	14,870
153,925	Merck & Co Inc	14,597
169,472	Eversource Energy	14,444
252,984	Newmont Corp	14,243
4,156	Givaudan SA RegS	14,130

Sales Quantity	Investment	Proceeds USD'000
52,515	Vertex Pharmaceuticals Inc	15,814
193,796	Gilead Sciences Inc	15,401
75,699	PepsiCo Inc	13,153
48,484	McDonald's Corp	13,034
96,601	Novo Nordisk AS 'B'	11,908
231,799	Cisco Systems Inc	10,808
61,744	Marsh & McLennan Cos Inc	10,358
127,791	NextEra Energy Inc	9,858
69,587	Procter & Gamble Co	9,836
307,400	KDDI Corp	9,394
36,427	Motorola Solutions Inc	9,075
216,630	Verizon Communications Inc	9,013
27,970	Roche Holding AG 'non-voting share'	8,934
293,500	ITOCHU Corp	8,850
30,493	Accenture Plc 'A'	8,657
33,062	Microsoft Corp	8,456
89,387	Consolidated Edison Inc	8,270
81,905	Merck & Co Inc	8,206
101,065	Oracle Corp	8,191
171,171	Kroger Co	8,068

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
520,120	General Mills Inc	43,858
439,354	Novartis AG RegS	38,672
65,265	UnitedHealth Group Inc	34,978
217,359	AbbVie Inc	34,724
454,205	Bristol-Myers Squibb Co	33,993
719,124	Cisco Systems Inc	32,910
2,605,233	Orange SA	30,384
161,261	Johnson & Johnson	27,940
172,517	Waste Management Inc	27,138
550,597	Verizon Communications Inc	25,762
214,539	Nestle SA RegS	25,660
75,242	Roche Holding AG 'non-voting share'	25,458
148,124	PepsiCo Inc	25,367
239,747	Sanofi	24,899
87,857	Vertex Pharmaceuticals Inc	24,312
211,139	Thomson Reuters Corp	24,245
832,900	ITOCHU Corp	24,009
53,452	Roper Technologies Inc	23,192
2,095,500	SoftBank Corp	23,144
248,133	Merck & Co Inc	23,023

Sales Quantity	Investment	Proceeds USD'000
286,309	Vertex Pharmaceuticals Inc	85,033
89,142	Regeneron Pharmaceuticals Inc	62,605
520,253	Novo Nordisk AS 'B'	59,030
690,342	NextEra Energy Inc	52,455
291,779	Waste Management Inc	46,609
307,681	T-Mobile US Inc	42,105
909,972	Verizon Communications Inc	40,290
799,016	Kroger Co	40,143
228,587	Johnson & Johnson	39,707
224,547	PepsiCo Inc	39,131
317,663	Nestle SA RegS	38,383
112,724	Roche Holding AG 'non-voting share'	37,849
115,485	Public Storage (REIT)	36,756
372,952	Merck & Co Inc	36,140
82,704	Adobe Inc	33,313
336,791	Consolidated Edison Inc	31,659
431,324	Gilead Sciences Inc	31,602
547,641	Newmont Corp	30,202
415,848	Southern Co	29,219
136,877	Visa Inc 'A'	28,832

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
484,402	CVS Health Corp	47,368
357,392	Duke Energy Corp	34,949
133,052	Hershey Co	32,139
700,335	Pfizer Inc	31,404
212,584	T-Mobile US Inc	29,582
199,705	Crown Castle Inc (REIT)	29,559
175,384	Travelers Cos Inc	29,088
121,530	Intuitive Surgical Inc	28,832
272,580	Abbott Laboratories	28,593
130,062	American Tower Corp (REIT)	28,275
39,981	Regeneron Pharmaceuticals Inc	28,229
1,516,667	AT&T Inc	26,352
330,799	NextEra Energy Inc	25,586
86,919	Berkshire Hathaway Inc 'B'	25,490
200,380	QUALCOMM Inc	25,143
144,040	Johnson & Johnson	24,674
257,874	Merck & Co Inc	24,235
165,827	Sempra Energy	24,170
402,633	Corteva Inc	23,759
198,509	Progressive Corp	23,723
380,836	Mondelez International Inc 'A'	23,600
117,657	Chubb Ltd	23,466
165,205	Procter & Gamble Co	23,316
145,845	Marsh & McLennan Cos Inc	23,253
306,489	General Mills Inc	23,244
80,636	Vertex Pharmaceuticals Inc	23,241
282,609	Fidelity National Information Services Inc	22,830
88,098	Microsoft Corp	22,527
88,453	McDonald's Corp	22,443
149,848	Apple Inc	22,284
250,827	Medtronic Plc	22,214
296,808	Oracle Corp	21,999
133,409	Zoetis Inc	21,684
75,114	Aon Plc 'A'	21,599
75,213	Accenture Plc 'A'	21,222
321,983	TJX Cos Inc	21,169
477,282	Verizon Communications Inc	20,498
124,063	Texas Instruments Inc	20,404
295,609	Bristol-Myers Squibb Co	19,798
260,804	Colgate-Palmolive Co	19,795
60,166	Eli Lilly & Co	19,687

Sales Quantity	Investment	Proceeds USD'000
174,740	Vertex Pharmaceuticals Inc	51,619
88,857	UnitedHealth Group Inc	46,196
590,545	Colgate-Palmolive Co	43,240
398,656	Merck & Co Inc	40,767
287,735	Progressive Corp	37,293
470,666	Southern Co	32,230
39,646	Regeneron Pharmaceuticals Inc	29,403
377,972	TJX Cos Inc	28,098
413,625	Corteva Inc	25,334
384,436	Mondelez International Inc 'A'	24,817
298,388	Oracle Corp	24,631
179,295	Kimberly-Clark Corp	22,696
74,835	Berkshire Hathaway Inc 'B'	22,633
137,377	Marsh & McLennan Cos Inc	22,530
107,507	Chubb Ltd	22,057
348,665	Public Service Enterprise Group Inc	21,352
264,764	NextEra Energy Inc	21,037
79,917	McDonald's Corp	21,000
191,415	Alphabet Inc 'C'	20,801
144,615	Procter & Gamble Co	20,567
137,993	Apple Inc	20,494
264,042	General Mills Inc	20,471
112,287	Johnson & Johnson	18,858
61,909	Aon Plc 'A'	18,619
88,719	Illumina Inc	17,924
291,059	Dominion Energy Inc	17,488
99,936	Texas Instruments Inc	17,420
67,327	Microsoft Corp	17,158
153,133	Abbott Laboratories	16,616
48,104	Eli Lilly & Co	16,089
120,939	QUALCOMM Inc	15,778
509,981	Intel Corp	15,480
53,960	Accenture Plc 'A'	15,227
177,007	Medtronic Plc	15,214
194,021	Fidelity National Information Services Inc	15,213
36,456	Intuit Inc	15,139
98,449	Crown Castle Inc (REIT)	14,842
760,251	AT&T Inc	14,429
99,089	T-Mobile US Inc	14,254
88,627	Waste Management Inc	13,846
330,653	Verizon Communications Inc	13,833

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
78,365	Amgen Inc	18,566
44,858	Intuit Inc	18,492
107,299	Waste Management Inc	16,963
120,826	Amazon.com Inc	16,907
213,758	McCormick & Co Inc	16,702
134,328	Allstate Corp	16,139

Sales Quantity	Investment	Proceeds USD'000
60,288	Stryker Corp	13,627
60,359	American Tower Corp (REIT)	13,619

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
820,000	Bundesschatzanweisungen 0.000% 15/12/2023	857
804,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	823
738,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	706
600,000	French Republic Government Bond OAT 2.500% 25/05/2030	663
620,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026	637
630,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	598
579,000	United States Treasury Note/Bond 2.750% 30/04/2027	572
462,000	United Kingdom Gilt 2.750% 07/09/2024	568
572,000	United States Treasury Note/Bond 2.625% 15/04/2025	568
550,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	535
514,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032	534
519,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	517
495,000	French Republic Government Bond OAT 1.500% 25/05/2031	498
511,000	United States Treasury Note/Bond 1.750% 15/03/2025	495
655,000	Canadian Government Bond 0.750% 01/02/2024	488
466,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	487
747,000	Australia Government Bond 0.250% 21/11/2024	480
433,000	United Kingdom Gilt 2.000% 07/09/2025	478
448,000	French Republic Government Bond OAT 0.500% 25/05/2026	459
279,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	432

Sales Quantity	Investment	Proceeds USD'000
1,140,000	Canadian Government Bond 2.000% 01/09/2023	867
830,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	865
820,000	Bundesschatzanweisungen 0.000% 15/12/2023	831
620,000	French Republic Government Bond OAT 2.500% 25/05/2030	689
670,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	669
620,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	658
660,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	656
660,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	653
650,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026	638
855,000	Canadian Government Bond 0.750% 01/02/2024	623
623,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	603
820,000	Australia Government Bond 3.250% 21/04/2025	584
550,000	French Republic Government Bond OAT 4.250% 25/10/2023	572
479,000	United Kingdom Gilt 2.000% 07/09/2025	567
542,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	564
540,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	555
530,000	French Republic Government Bond OAT 1.500% 25/05/2031	552
732,000	Canadian When Issued Government Bond 0.500% 01/09/2025	527
359,000	United Kingdom Gilt 4.750% 07/12/2030	524
530,000	United States Treasury Note/Bond 2.625% 15/04/2025	524

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000
170,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	1,173
100,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	746
800,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	708
700,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	697
825,000	Bank of America Corp 2.972% 04/02/2033	676
725,000	Bank of America Corp 4.571% 27/04/2033	675
700,000	Wells Fargo & Co 4.897% 25/07/2033	652
675,000	Amgen Inc 5.650% 02/03/2053	622
600,000	BNP Paribas SA 3.875% 10/01/2031	599
600,000	Banco Santander SA 3.625% 27/09/2026	598
625,000	Bank of America Corp 5.015% 22/07/2033	583
700,000	Morgan Stanley 1.593% 04/05/2027	579
600,000	JPMorgan Chase & Co 4.912% 25/07/2033	552
600,000	Banco Santander SA 4.175% 24/03/2028	547
500,000	Citigroup Inc 6.270% 17/11/2033	511
500,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	507
525,000	Citigroup Inc 4.910% 24/05/2033	503
500,000	Unicaja Banco SA 5.125% 21/02/2029	500
500,000	Iberdrola Finanzas SA 1.250% 28/10/2026	497
500,000	Synchrony Bank 5.625% 23/08/2027	493

Sales Quantity	Investment	Proceeds EUR'000
375,000,000	Japan Government Ten Year Bond 0.800% 20/09/2022	2,646
1,200,000	Toyota Motor Credit Corp 1.350% 25/08/2023	1,184
150,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	1,055
900,000	Bank of America Corp 1.486% 19/05/2024	839
733,000	Apple Inc 2.400% 03/05/2023	696
800,000	Nomura Holdings Inc 1.653% 14/07/2026	676
700,000	HSBC Holdings Plc 2.633% 07/11/2025	639
700,000	BNP Paribas SA 0.250% 13/04/2027	627
700,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	606
650,000	Wells Fargo & Co 3.750% 24/01/2024	604
600,000	Societe Generale SA 1.250% 15/02/2024	599
600,000	Walmart Inc 3.400% 26/06/2023	575
600,000	Microsoft Corp 2.400% 08/08/2026	561
600,000	Gilead Sciences Inc 3.650% 01/03/2026	559
600,000	Banco Santander SA 4.250% 11/04/2027	557
596,000	Bank of America Corp 4.125% 22/01/2024	556
574,000	JPMorgan Chase & Co 3.875% 10/09/2024	549
625,000	Pacific Life Global Funding II 1.375% 14/04/2026	541
550,000	Apple Inc 3.350% 09/02/2027	521
536,000	ABN AMRO Bank NV 1.000% 16/04/2025	519

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000
575,000	Tenet Healthcare Corp 6.125% 01/10/2028	498
550,000	Western Digital Corp 4.750% 15/02/2026	493
450,000	Tenet Healthcare Corp 4.875% 01/01/2026	398
425,000	Las Vegas Sands Corp 3.200% 08/08/2024	395
300,000	iliad SA 1.875% 25/04/2025	299
325,000	Tenet Healthcare Corp 6.250% 01/02/2027	298
300,000	Grifols SA 3.200% 01/05/2025	297
300,000	Banco BPM SpA 1.625% 18/02/2025	296
350,000	Tenet Healthcare Corp 4.250% 01/06/2029	289
325,000	Tenet Healthcare Corp 5.125% 01/11/2027	288
300,000	Deutsche Lufthansa AG 2.875% 11/02/2025	286
275,000	Telecom Italia SpA 6.875% 15/02/2028	275
325,000	Tenet Healthcare Corp 4.375% 15/01/2030	266
300,000	Cellnex Finance Co SA 1.500% 08/06/2028	261
250,000	Market Bidco Finco Plc 5.500% 04/11/2027	256
250,000	Credito Emiliano SpA 1.500% 25/10/2025	251
250,000	Las Vegas Sands Corp 3.500% 18/08/2026	221
200,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	217
225,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	211
200,000	Fiber Bidco Spa 11.000% 25/10/2027	208

Sales Quantity	Investment	Proceeds CHF'000
895,000	Sprint Corp 7.875% 15/09/2023	897
830,000	Centene Corp 4.625% 15/12/2029	752
570,000	HCA Inc 5.375% 01/02/2025	564
570,000	Centene Corp 4.250% 15/12/2027	511
575,000	HCA Inc 3.500% 01/09/2030	503
570,000	Centene Corp 2.450% 15/07/2028	465
545,000	Centene Corp 2.500% 01/03/2031	418
519,000	Centene Corp 3.000% 15/10/2030	418
475,000	Cheniere Energy Inc 4.625% 15/10/2028	415
430,000	T-Mobile USA Inc 4.750% 01/02/2028	407
475,000	Centene Corp 3.375% 15/02/2030	395
375,000	Vodafone Group Plc 3.100% 03/01/2079	359
400,000	Deutsche Bank AG 4.296% 24/05/2028	351
400,000	Deutsche Bank AG 4.000% 24/06/2032	347
330,000	HCA Inc 5.875% 15/02/2026	332
305,000	HCA Inc 5.625% 01/09/2028	307
325,000	Deutsche Bank AG 4.500% 01/04/2025	302
300,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	297
350,000	Cheniere Energy Partners LP 4.500% 01/10/2029	297
300,000	UniCredit SpA 4.875% 20/02/2029	296

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000
1,285,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	928
1,100,000	Western Digital Corp 4.750% 15/02/2026	868
1,075,000	Tenet Healthcare Corp 6.125% 01/10/2028	824
800,000	Las Vegas Sands Corp 3.200% 08/08/2024	644
800,000	Centene Corp 4.625% 15/12/2029	641
890,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	622
825,000	Tenet Healthcare Corp 4.250% 01/06/2029	604
650,000	Banco BPM SpA 4.875% 18/01/2027	571
650,000	Sprint LLC 7.125% 15/06/2024	565
775,000	Tenet Healthcare Corp 4.375% 15/01/2030	563
730,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	558
700,000	Tenet Healthcare Corp 4.875% 01/01/2026	557
650,000	Tenet Healthcare Corp 6.250% 01/02/2027	523
680,000	TransDigm Inc 5.500% 15/11/2027	521
575,000	Telecom Italia SpA 6.875% 15/02/2028	507
600,000	Market Bidco Finco Plc 5.500% 04/11/2027	484
625,000	DISH DBS Corp 5.875% 15/11/2024	474
553,000	Vodafone Group Plc 7.000% 04/04/2079	469
499,000	Occidental Petroleum Corp 7.500% 01/05/2031	469
605,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	468

Sales Quantity	Investment	Proceeds GBP'000
1,479,000	Centene Corp 4.625% 15/12/2029	1,168
900,000	Sprint Corp 7.875% 15/09/2023	811
885,000	Centene Corp 4.250% 15/12/2027	695
825,000	Cheniere Energy Inc 4.625% 15/10/2028	637
884,000	Centene Corp 3.000% 15/10/2030	619
850,000	Centene Corp 2.450% 15/07/2028	605
880,000	Centene Corp 2.500% 01/03/2031	589
765,000	Centene Corp 3.375% 15/02/2030	553
680,000	Cheniere Energy Partners LP 4.500% 01/10/2029	523
575,000	thyssenkrupp AG 2.875% 22/02/2024	497
575,000	Deutsche Bank AG 2.750% 17/02/2025	485
600,000	Deutsche Bank AG 4.500% 01/04/2025	477
600,000	Deutsche Bank AG 4.000% 24/06/2032	452
500,000	Repsol International Finance BV 4.500% 25/03/2075	431
580,000	Western Midstream Operating LP 4.300% 01/02/2030	427
560,000	T-Mobile USA Inc 3.500% 15/04/2031	426
580,000	Cheniere Energy Partners LP 4.000% 01/03/2031	424
490,000	HCA Inc 5.375% 01/02/2025	401
510,000	T-Mobile USA Inc 3.375% 15/04/2029	393
550,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	392

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES J.P. MORGAN $ EM BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000
800,000	Oman Government International Bond 6.750% 28/10/2027	790
800,000	Qatar Government International Bond 4.817% 14/03/2049	785
800,000	Hungary Government International Bond 5.250% 16/06/2029	758
800,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	750
600,000	Panama Government International Bond 6.400% 14/02/2035	588
600,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	575
600,000	Qatar Government International Bond 4.000% 14/03/2029	571
600,000	Hungary Government International Bond 6.125% 22/05/2028	568
600,000	Philippine Government International Bond 3.750% 14/01/2029	559
600,000	Republic of Poland Government International Bond 3.250% 06/04/2026	551
600,000	Brazilian Government International Bond 4.625% 13/01/2028	548
600,000	Petronas Capital Ltd 3.500% 21/04/2030	544
550,000	Romanian Government International Bond 7.125% 17/01/2033	542
600,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	541
600,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	533
600,000	KazMunayGas National Co JSC 4.750% 19/04/2027	530
550,000	Uruguay Government International Bond 4.375% 23/01/2031	525
600,000	Angolan Government International Bond 8.250% 09/05/2028	522
600,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	513
600,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	502

Sales Quantity	Investment	Proceeds CHF'000
800,000	KazMunayGas National Co JSC 4.750% 19/04/2027	697
600,000	Oman Government International Bond 6.750% 28/10/2027	592
600,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	560
500,000	Republic of Poland Government International Bond 4.000% 22/01/2024	457
450,000	Republic of Poland Government International Bond 3.250% 06/04/2026	406
400,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	396
400,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	385
400,000	Philippine Government International Bond 3.750% 14/01/2029	379
400,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	377
400,000	Brazilian Government International Bond 4.625% 13/01/2028	376
400,000	Jordan Government International Bond 6.125% 29/01/2026	371
400,000	Turkey Government International Bond 5.75% 22/03/2024	366
400,000	Petronas Capital Ltd 3.500% 21/04/2030	364
375,000	Croatia Government International Bond 6.000% 26/01/2024	349
400,000	KazMunayGas National Co JSC 5.375% 24/04/2030	339
400,000	Chile Government International Bond 2.450% 31/01/2031	329
400,000	Petronas Capital Ltd 2.480% 28/01/2032	324
400,000	Saudi Government International Bond 2.250% 02/02/2033	324
338,000	Hungary Government International Bond 5.375% 25/03/2024	317
400,000	Nigeria Government International Bond 6.125% 28/09/2028	296

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000
10,900,000	Hungary Government International Bond 5.250% 16/06/2029	10,238
10,575,000	Angolan Government International Bond 8.750% 14/04/2032	9,371
8,700,000	Uruguay Government International Bond 5.750% 28/10/2034	8,947
9,500,000	Kuwait International Government Bond 3.500% 20/03/2027	8,908
9,125,000	Panama Government International Bond 6.400% 14/02/2035	8,872
9,050,000	Hungary Government International Bond 6.250% 22/09/2032	8,563
8,250,000	Hungary Government International Bond 6.125% 22/05/2028	7,826
8,026,000	Romanian Government International Bond 7.125% 17/01/2033	7,730
7,700,000	Turkey Government International Bond 9.875% 15/01/2028	7,551
18,125,000	Ecuador Government International Bond 2.500% 31/07/2035	7,532
8,025,000	Hungary Government International Bond 5.500% 16/06/2034	7,363
7,275,000	Uruguay Government International Bond 5.100% 18/06/2050	6,904
7,975,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	6,896
6,900,000	Republic of Poland Government International Bond 5.750% 16/11/2032	6,879
6,950,000	Republic of Poland Government International Bond 5.500% 16/11/2027	6,855
7,600,000	Qatar Government International Bond 4.400% 16/04/2050	6,767
7,325,000	Republic of South Africa Government International Bond 5.875% 20/04/2032	6,523
6,700,000	Romanian Government International Bond 5.250% 25/11/2027	6,317
6,934,000	Colombia Government International Bond 7.500% 02/02/2034	6,301
6,350,000	Qatar Government International Bond 5.103% 23/04/2048	6,181

Sales Quantity	Investment	Proceeds EUR'000
9,900,000	Kuwait International Government Bond 3.500% 20/03/2027	9,538
8,810,000	Croatia Government International Bond 6.000% 26/01/2024	8,529
18,550,000	Ecuador Government International Bond 2.500% 31/07/2035	7,868
8,296,000	Republic of Poland Government International Bond 4.000% 22/01/2024	7,825
9,175,000	KazMunayGas National Co JSC 6.375% 24/10/2048	7,270
7,050,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	6,585
6,781,303	Uruguay Government International Bond 5.100% 18/06/2050	6,551
7,000,000	Qatar Government International Bond 4.400% 16/04/2050	6,448
6,572,368	Uruguay Government International Bond 4.375% 23/01/2031	6,392
6,430,000	Bahrain Government International Bond 6.125% 01/08/2023	6,291
6,212,000	Hungary Government International Bond 5.375% 25/03/2024	5,989
5,900,000	Qatar Government International Bond 5.103% 23/04/2048	5,957
6,040,909	Uruguay Government International Bond 4.975% 20/04/2055	5,736
6,634,000	KazMunayGas National Co JSC 5.375% 24/04/2030	5,637
7,475,000	KazMunayGas National Co JSC 5.750% 19/04/2047	5,512
5,514,000	Romanian Government International Bond 4.375% 22/08/2023	5,346
5,325,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	5,345
9,275,000	Ecuador Government International Bond 5.500% 31/07/2030	5,325
6,500,000	Peruvian Government International Bond 2.783% 23/01/2031	5,315
5,568,000	Philippine Government International Bond 4.200% 21/01/2024	5,283

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES J.P. MORGAN $ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,925,000	Hungary Government International Bond 5.250% 16/06/2029	1,910
1,800,000	Hungary Government International Bond 6.250% 22/09/2032	1,851
1,675,000	Republic of Poland Government International Bond 5.750% 16/11/2032	1,747
1,582,000	Romanian Government International Bond 7.125% 17/01/2033	1,664
1,600,000	Panama Government International Bond 6.400% 14/02/2035	1,658
1,600,000	Hungary Government International Bond 6.125% 22/05/2028	1,652
1,550,000	Uruguay Government International Bond 5.750% 28/10/2034	1,611
1,550,000	Republic of Poland Government International Bond 5.500% 16/11/2027	1,591
1,600,000	Hungary Government International Bond 5.500% 16/06/2034	1,536
1,354,000	Romanian Government International Bond 7.625% 17/01/2053	1,464
1,300,000	Hungary Government International Bond 6.750% 25/09/2052	1,375
1,170,000	Romanian Government International Bond 6.625% 17/02/2028	1,165
1,150,000	Romanian Government International Bond 5.250% 25/11/2027	1,156
1,150,000	Romanian Government International Bond 6.000% 25/05/2034	1,141
1,000,000	Export-Import Bank of India 5.500% 18/01/2033	1,011
900,000	Saudi Government International Bond 5.500% 25/10/2032	913
875,000	Republic of Poland Government International Bond 4.875% 04/10/2033	868
800,000	Kuwait International Government Bond 3.500% 20/03/2027	795
850,000	Mexico Government International Bond 4.875% 19/05/2033	788
800,000	Qatar Government International Bond 4.817% 14/03/2049	778

Sales Quantity	Investment	Proceeds USD'000
1,550,000	Republic of Poland Government International Bond 3.000% 17/03/2023	1,543
1,850,000	KazMunayGas National Co JSC 6.375% 24/10/2048	1,536
1,350,000	Qatar Government International Bond 3.875% 23/04/2023	1,346
1,270,000	Romanian Government International Bond 4.375% 22/08/2023	1,268
1,200,000	Saudi Government International Bond 2.875% 04/03/2023	1,196
1,125,000	Croatia Government International Bond 5.500% 04/04/2023	1,125
1,200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	1,118
1,400,000	KazMunayGas National Co JSC 5.750% 19/04/2047	1,096
1,150,000	KazMunayGas National Co JSC 5.375% 24/04/2030	1,047
900,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	830
800,000	China Government International Bond 3.250% 19/10/2023	794
800,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	776
744,000	Hungary Government International Bond 5.375% 21/02/2023	750
700,000	Hungary Government International Bond 5.375% 25/03/2024	704
700,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	684
700,000	KazMunayGas National Co JSC 4.750% 24/04/2025	678
850,000	KazMunayGas National Co JSC 3.500% 14/04/2033	648
650,000	Uruguay Government International Bond 4.375% 23/01/2031	639
600,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	598
600,000	QatarEnergy 2.250% 12/07/2031	509

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES J.P. MORGAN $ EM INVESTMENT GRADE BOND UCITS ETF (continued)

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
25,003	LVMH Moet Hennessy Louis Vuitton SE	18,175
47,602	Cie Financiere Richemont SA RegS	5,949
72,747	Mercedes-Benz Group AG	4,716
73,933	Prosus NV	4,567
2,895	Hermes International	4,404
267,679	Stellantis NV	3,915
43,163	Dr Ing hc F Porsche AG (Pref)	3,907
6,813	Kering SA	3,659
157,341	Compass Group Plc	3,427
30,356	Bayerische Motoren Werke AG	2,647
100,006	Industria de Diseno Textil SA	2,579
245,060	Pearson Plc	2,576
11,533	Ferrari NV	2,564
15,097	adidas AG	2,247
16,989	Volkswagen AG (Pref)	2,222
15,479	Flutter Entertainment Plc	2,126
19,671	Evolution AB	2,015
226,986	Volvo Car AB 'B'	1,603
9,431	D'ieteren Group	1,408
50,488	Cie Generale des Etablissements Michelin SCA	1,353
6,558	EssilorLuxottica SA	1,036
18,939	Moncler SpA	1,015
16,450	InterContinental Hotels Group Plc	958

Sales Quantity	Investment	Proceeds EUR'000
92,694	EssilorLuxottica SA	13,043
8,806	LVMH Moet Hennessy Louis Vuitton SE	6,199
65,535	Prosus NV	3,638
40,923	Mercedes-Benz Group AG	2,682
13,967	adidas AG	2,225
16,701	Cie Financiere Richemont SA RegS	2,062
1,019	Hermes International	1,487
60,197	Compass Group Plc	1,272
2,390	Kering SA	1,232
69,458	Stellantis NV	987
37,411	Faurecia SE	961
10,594	Bayerische Motoren Werke AG	919
34,907	Industria de Diseno Textil SA	874
4,029	Ferrari NV	870
5,933	Volkswagen AG (Pref)	782
5,342	Flutter Entertainment Plc	701
5,562	Evolution AB	568
8,340	InterContinental Hotels Group Plc	501
16,141	Cie Generale des Etablissements Michelin SCA	442
16,995	Burberry Group Plc	409

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
781,609	Nestle SA RegS	86,702
729,169	Unilever Plc	33,680
69,799	L'Oreal SA	26,261
650,107	Diageo Plc	25,988
609,602	British American Tobacco Plc	21,643
250,601	Anheuser-Busch InBev SA	13,609
206,952	Reckitt Benckiser Group Plc	13,607
58,942	Pernod Ricard SA	11,003
2,672,273	Haleon Plc	9,756
186,002	Danone SA	9,365
303,539	Koninklijke Ahold Delhaize NV	8,216
75,066	Heineken NV	6,839
2,151,728	Tesco Plc	6,126
261,321	Imperial Tobacco Group Plc	6,005
179,156	Essity AB 'B'	4,337
46,805	Kerry Group Plc 'A'	4,119
28,543	Carlsberg AS 'B'	3,672
52,484	Henkel AG & Co KGaA (Pref)	3,402
29,738	Beiersdorf AG	3,254
306	Chocoladefabriken Lindt & Spruengli AG	3,095

Sales Quantity	Investment	Proceeds EUR'000
116,493	Nestle SA RegS	13,753
109,712	Unilever Plc	5,242
101,193	Diageo Plc	4,593
12,286	L'Oreal SA	4,342
95,931	British American Tobacco Plc	3,754
238,611	Swedish Match AB	2,515
29,855	Reckitt Benckiser Group Plc	2,349
35,899	Anheuser-Busch InBev SA	1,896
8,666	Pernod Ricard SA	1,646
29,901	Danone SA	1,594
45,082	Koninklijke Ahold Delhaize NV	1,217
52,571	Imperial Tobacco Group Plc	1,164
381,734	Tesco Plc	1,161
11,156	Heineken NV	1,048
211,334	Haleon Plc	769
7,088	Kerry Group Plc 'A'	714
28,479	Essity AB 'B'	701
5,104	Carlsberg AS 'B'	653
8,224	Heineken Holding NV	611
27,084	Mowi ASA	575

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES MSCI EUROPE ENERGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
782,212	Shell Plc	19,812
237,703	TotalEnergies SE	12,274
2,398,484	BP Plc	11,500
169,880	Equinor ASA	5,649
452,872	Eni SpA	5,601
77,318	Neste Oyj	3,464
244,050	Repsol SA	3,380
41,025	Aker BP ASA	1,318
86,470	Tenaris SA	1,201
26,976	OMV AG	1,199
90,728	Galp Energia SGPS SA	1,023
17,568	Orron Energy AB	706

Sales Quantity	Investment	Proceeds EUR'000
1,118,064	BP Plc	6,072
191,664	Shell Plc	5,139
64,873	TotalEnergies SE	3,474
32,414	Equinor ASA	1,116
83,710	Eni SpA	1,099
53,051	Repsol SA	744
14,031	Neste Oyj	607
4,886	OMV AG	235
6,706	Aker BP ASA	232
15,665	Tenaris SA	231
58,473	Orron Energy AB	206
16,619	Galp Energia SGPS SA	186

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iSHARES VI PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
3,839,453	HSBC Holdings Plc	25,217
78,716	Allianz SE RegS	16,645
29,176	Zurich Insurance Group AG	12,988
212,529	BNP Paribas SA	12,515
654,352	UBS Group AG RegS	12,351
3,261,291	Banco Santander SA	10,312
365,435	AXA SA	10,105
729,658	ING Groep NV	8,812
27,245	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	8,453
13,162,955	Lloyds Banking Group Plc	7,413
530,503	Prudential Plc	7,355
1,182,921	Banco Bilbao Vizcaya Argentaria SA	7,344
3,243,857	Intesa Sanpaolo SpA	7,328
692,976	Nordea Bank Abp	7,297
82,506	London Stock Exchange Group Plc	6,982
352,418	Investor AB 'B'	6,243
3,104,877	Barclays Plc	6,116
37,005	Deutsche Boerse AG	6,078
375,706	UniCredit SpA	5,733
58,532	Swiss Re AG	5,372
399,278	Deutsche Bank AG	4,452
92,599	Sampo Oyj 'A'	4,379
4,421	Partners Group Holding AG	3,928
154,133	Societe Generale SA	3,853
481,560	Standard Chartered Plc	3,772
215,053	Assicurazioni Generali SpA	3,756
410,867	Bank of Ireland Group Plc	3,542
313,406	Skandinaviska Enskilda Banken AB 'A'	3,455
1,161,976	Legal & General Group Plc	3,383
867,174	CaixaBank SA	3,310
180,669	DNB Bank ASA	3,235
5,982	Swiss Life Holding AG RegS	3,185
978,134	NatWest Group Plc	3,183
48,190	KBC Group NV	3,109
184,406	3i Group Plc	3,057

Sales Quantity	Investment	Proceeds EUR'000
1,966,470	HSBC Holdings Plc	12,203
40,265	Allianz SE RegS	8,045
366,534	UBS Group AG RegS	6,376
14,398	Zurich Insurance Group AG	6,224
106,573	BNP Paribas SA	5,496
196,847	AXA SA	5,088
1,743,096	Banco Santander SA	5,069
407,711	ING Groep NV	4,371
743,823	Banco Bilbao Vizcaya Argentaria SA	4,130
7,416,077	Lloyds Banking Group Plc	4,010
1,744,146	Intesa Sanpaolo SpA	3,731
13,334	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,706
341,224	Nordea Bank Abp	3,463
1,766,689	Barclays Plc	3,168
18,311	Deutsche Boerse AG	3,163
173,794	Investor AB 'B'	3,102
233,749	UniCredit SpA	3,059
33,488	London Stock Exchange Group Plc	3,048
257,622	Prudential Plc	3,027
28,849	Swiss Re AG	2,427
49,811	Sampo Oyj 'A'	2,228
2,207	Partners Group Holding AG	2,042
277,088	Standard Chartered Plc	1,979
194,707	Deutsche Bank AG	1,868
104,411	Assicurazioni Generali SpA	1,757
75,543	Societe Generale SA	1,704
578,270	Legal & General Group Plc	1,694
156,933	Skandinaviska Enskilda Banken AB 'A'	1,651
3,061	Swiss Life Holding AG RegS	1,645
89,986	DNB Bank ASA	1,610

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
107,600	Roche Holding AG 'non-voting share'	34,787
237,338	AstraZeneca Plc	28,420
251,624	Novo Nordisk AS 'B'	27,362
328,504	Novartis AG RegS	26,520
175,127	Sanofi	15,141
101,377	EssilorLuxottica SA	14,650
150,284	Bayer AG RegS	8,103
489,598	GSK Plc	7,644
11,399	Lonza Group AG RegS	5,929
76,411	Alcon Inc	5,005
10,419	Argenx SE	3,680
176,396	GlaxoSmithKline Plc	3,556
10,104	Genmab AS	3,483
19,758	Merck KGaA	3,406
136,798	Koninklijke Philips NV	2,470
8,170	Sonova Holding AG RegS	2,131
43,210	Siemens Healthineers AG	2,070
18,167	Coloplast AS 'B'	2,034
17,471	Straumann Holding AG RegS	1,879
132,660	Smith & Nephew Plc	1,702

Sales Quantity	Investment	Proceeds EUR'000
39,552	Roche Holding AG 'non-voting share'	12,864
97,108	Novo Nordisk AS 'B'	11,007
87,180	AstraZeneca Plc	10,796
124,615	Novartis AG RegS	10,229
63,908	Sanofi	5,482
1,186,394	Haleon Plc	4,312
228,179	GSK Plc	3,629
55,129	Bayer AG RegS	2,855
13,773	EssilorLuxottica SA	2,343
4,186	Lonza Group AG RegS	2,185
28,011	Alcon Inc	1,727
3,685	Genmab AS	1,447
7,240	Merck KGaA	1,277
3,100	Argenx SE	1,122
2,667	Roche Holding AG	1,010
41,180	GN Store Nord AS	941
56,340	Koninklijke Philips NV	878
3,464	Sonova Holding AG RegS	843
15,912	Siemens Healthineers AG	794
6,721	Coloplast AS 'B'	779

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
36,106	Siemens AG RegS	4,751
25,671	Schneider Electric SE	3,596
27,959	Airbus SE	3,127
25,597	Vinci SA	2,522
90,051	RELX Plc	2,471
73,163	ABB Ltd RegS	2,200
16,118	Safran SA	1,921
46,689	Deutsche Post AG RegS	1,818
43,386	Experian Plc	1,449
147,103	BAE Systems Plc	1,407
8,931	DSV AS	1,358
113,022	Atlas Copco AB 'A'	1,284
73,623	Volvo AB 'B'	1,272
12,360	Wolters Kluwer NV	1,244
47,461	Vestas Wind Systems AS	1,242
23,130	Cie de Saint-Gobain	1,176
20,686	Ashtead Group Plc	1,146
47,141	Assa Abloy AB 'B'	1,034
12,544	Legrand SA	1,005
50,548	Sandvik AB	915
1,709	Geberit AG RegS	844
141,028	Rentokil Initial Plc	828
16,059	Kone Oyj 'B'	779
2,835	Teleperformance	758
3,719	Rheinmetall AG	743
317	SGS SA RegS	733
48,407	CNH Industrial NV	710
74,564	Nibe Industrier AB 'B'	689
65,273	Atlas Copco AB 'B'	659
22,853	Daimler Truck Holding AG	650

Sales Quantity	Investment	Proceeds EUR'000
11,557	Ferguson Plc (UK listed)	1,264
3,120	Siemens AG RegS	340
2,219	Schneider Electric SE	297
2,361	Airbus SE	246
8,180	ABB Ltd RegS	240
8,292	RELX Plc	239
1,469	DSV AS	230
2,360	Vinci SA	217
16,882	BAE Systems Plc	162
4,028	Deutsche Post AG RegS	158
58	AP Moller - Maersk AS 'B'	154
1,435	Wolters Kluwer NV	154
1,385	Safran SA	148
11,794	Atlas Copco AB 'A'	130
6,958	Sandvik AB	126
3,617	Experian Plc	125
2,570	Cie de Saint-Gobain	123
2,065	Ashtead Group Plc	111
3,838	KION Group AG	108
3,973	Vestas Wind Systems AS	98
5,630	Volvo AB 'B'	98
3,985	Assa Abloy AB 'B'	91
295	Teleperformance	91
1,070	Legrand SA	86
162	Geberit AG RegS	83

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
46,641	ASML Holding NV	26,315
159,618	SAP SE	16,692
200,068	Infineon Technologies AG	6,246
3,964	Adyen NV	5,783
26,324	Capgemini SE	4,567
104,544	STMicroelectronics NV	4,255
69,161	Amadeus IT Group SA	3,908
102,370	Dassault Systemes SE	3,849
833,137	Nokia Oyj	3,772
297,163	Hexagon AB 'B'	3,159
445,631	Telefonaktiebolaget LM Ericsson 'B'	2,627
7,187	ASM International NV	2,136
38,090	Edenred	1,969
36,813	Worldline SA	1,497
57,960	Halma Plc	1,457
26,429	Logitech International SA RegS	1,397
154,488	Sage Group Plc	1,315
110,332	Nexi SpA	914
9,768	Temenos AG RegS	667
12,513	Bechtle AG	503

Sales Quantity	Investment	Proceeds EUR'000
16,758	ASML Holding NV	9,298
9,876	SAP SE	1,083
12,774	Infineon Technologies AG	440
213,230	Sinch AB	414
1,644	Capgemini SE	302
200	Adyen NV	297
6,334	STMicroelectronics NV	278
4,552	Amadeus IT Group SA	257
6,175	Dassault Systemes SE	233
50,138	Nokia Oyj	224
18,037	Hexagon AB 'B'	196
1,888	Temenos AG RegS	158
27,046	Telefonaktiebolaget LM Ericsson 'B'	150
434	ASM International NV	134
2,310	Edenred	120
2,216	Worldline SA	94
3,516	Halma Plc	90
1,603	Logitech International SA RegS	87
9,437	Sage Group Plc	84
5,487	Nexi SpA	44

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES MSCI EUROPE MID CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
11,860	Worldline SA	458
2,169	Rheinmetall AG	412
4,647	Dr Ing hc F Porsche AG (Pref)	404
22,408	Siemens Energy AG	371
46,223	Bank of Ireland Group Plc	370
14,106	SIG Group AG	329
8,514	Delivery Hero SE	316
28,640	Metso Outotec Oyj	289
13,572	Indutrade AB	284
114,799	Telia Co AB	281
4,769	Continental AG	277
8,898	Fresenius Medical Care AG & Co KGaA	268
7,993	Warehouses De Pauw CVA (REIT)	266
42,395	Rentokil Initial Plc	244
1,316	Acciona SA	238
3,706	Knorr-Bremse AG	234
4,650	Holmen AB 'B'	219
3,205	Salmar ASA	204
1,278	D'ieteren Group	192
5,271	OCI NV	174
504	Argenx SE	172
8,719	Swedish Orphan Biovitrum AB	172

Sales Quantity	Investment	Proceeds EUR'000
2,984	Genmab AS	1,280
27,921	RWE AG	1,145
9,604	Ferguson Plc (UK listed)	1,077
2,469	Argenx SE	951
2,338	Sonova Holding AG RegS	772
32,007	Epiroc AB 'A'	580
4,647	Dr Ing hc F Porsche AG (Pref)	503
40,670	Swedish Match AB	429
8,895	Orron Energy AB	339
19,281	Epiroc AB 'B'	299
5,764	Aker BP ASA	190
3,586	LANXESS AG	155
7,435	CNP Assurances	155
6,026	GN Store Nord AS	145
5,382	Faurecia SE	139
1,728	Legrand SA	136
9,714	Repsol SA	123
237	Geberit AG RegS	119
3,514	UPM-Kymmene Oyj	116
4,760	Ubisoft Entertainment SA	114

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000
127,100	Toyota Motor Corp	1,819
15,500	Sony Group Corp	1,178
2,400	Keyence Corp	842
146,900	Mitsubishi UFJ Financial Group Inc	760
6,000	Shin-Etsu Chemical Co Ltd	707
22,300	Recruit Holdings Co Ltd	688
1,900	Tokyo Electron Ltd	600
19,500	KDDI Corp	585
21,600	Daiichi Sankyo Co Ltd	575
14,200	SoftBank Group Corp	528
11,400	Hitachi Ltd	520
5,300	Nintendo Co Ltd	506
58,200	Japan Post Bank Co Ltd	469
3,000	Daikin Industries Ltd	465
15,500	Sumitomo Mitsui Financial Group Inc	461
15,400	Mitsubishi Corp	454
19,200	Honda Motor Co Ltd	447
22,800	Olympus Corp	439
16,100	Takeda Pharmaceutical Co Ltd	433
17,700	Mitsui & Co Ltd	403
12,700	Tokio Marine Holdings Inc	402
14,500	Nippon Telegraph & Telephone Corp	398
900	Fast Retailing Co Ltd	391
4,200	Hoya Corp	378
14,400	ITOCHU Corp	375

Sales Quantity	Investment	Proceeds CHF'000
238,100	Toyota Motor Corp	3,191
28,600	Sony Group Corp	2,302
4,400	Keyence Corp	1,793
271,100	Mitsubishi UFJ Financial Group Inc	1,665
39,700	Daiichi Sankyo Co Ltd	1,181
26,900	SoftBank Group Corp	1,121
3,500	Tokyo Electron Ltd	1,117
8,900	Shin-Etsu Chemical Co Ltd	1,115
29,300	Sumitomo Mitsui Financial Group Inc	1,087
40,800	Mitsui & Co Ltd	1,075
36,800	Takeda Pharmaceutical Co Ltd	1,051
21,600	Hitachi Ltd	1,042
36,100	KDDI Corp	1,015
23,700	Nintendo Co Ltd	952
32,200	Recruit Holdings Co Ltd	948
28,900	Mitsubishi Corp	904
5,600	Daikin Industries Ltd	884
8,800	Hoya Corp	854
41,100	Tokio Marine Holdings Inc	846
36,400	Honda Motor Co Ltd	828
27,000	ITOCHU Corp	778
1,800	Fast Retailing Co Ltd	753
27,100	Nippon Telegraph & Telephone Corp	725
53,800	Mizuho Financial Group Inc	722

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2023

iSHARES MSCI USA SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
310,597	Apple Inc	46,886
384,059	Prologis Inc (REIT)	44,603
357,216	Exxon Mobil Corp	40,826
155,284	Microsoft Corp	39,047
263,065	T-Mobile US Inc	38,803
173,652	NVIDIA Corp	38,768
1,203,518	Intel Corp	35,294
382,394	PayPal Holdings Inc	31,961
338,114	Alphabet Inc 'A'	31,276
81,834	Public Storage (REIT)	24,564
193,906	ConocoPhillips	24,380
132,646	PepsiCo Inc	23,076
127,977	Texas Instruments Inc	22,675
140,098	Walmart Inc	20,604
133,782	AbbVie Inc	20,443
60,815	Eli Lilly & Co	20,404
42,022	Lam Research Corp	20,000
206,274	Amazon.com Inc	19,776
119,524	Zoetis Inc	19,760
138,227	Procter & Gamble Co	19,678
445,566	Pfizer Inc	19,678
365,983	Fidelity National Information Services Inc	19,453
38,180	UnitedHealth Group Inc	19,222
84,705	Becton Dickinson and Co	19,134
284,542	Corteva Inc	18,987
954,398	AT&T Inc	18,558
84,929	Automatic Data Processing Inc	18,552
161,914	Phillips 66	18,181
153,747	VMware Inc 'A'	18,002
937,756	Kinder Morgan Inc	17,161
384,373	Marvell Technology Inc	16,389
401,136	Dell Technologies Inc 'C'	16,294
162,341	Akamai Technologies Inc	15,080
204,847	Activision Blizzard Inc	15,080
54,643	Netflix Inc	15,033
457,738	Comcast Corp 'A'	15,000
105,404	EOG Resources Inc	15,000
83,505	Chevron Corp	15,000
335,871	eBay Inc	15,000
194,376	Oracle Corp	15,000

Sales Quantity	Investment	Proceeds USD'000
195,485	Apple Inc	28,561
220,841	Prologis Inc (REIT)	26,912
101,495	NVIDIA Corp	23,047
193,751	Exxon Mobil Corp	22,268
72,512	Public Storage (REIT)	21,679
193,906	ConocoPhillips	21,315
140,098	Walmart Inc	21,276
42,022	Lam Research Corp	20,705
84,705	Becton Dickinson and Co	20,398
82,082	Microsoft Corp	20,292
38,180	UnitedHealth Group Inc	19,973
136,558	T-Mobile US Inc	19,833
205,918	Amazon.com Inc	19,832
126,849	AbbVie Inc	19,827
60,815	Eli Lilly & Co	19,038
954,398	AT&T Inc	18,301
54,551	Netflix Inc	17,556
284,542	Corteva Inc	17,158
161,914	Phillips 66	16,551
335,871	eBay Inc	15,793
457,738	Comcast Corp 'A'	15,751
194,376	Oracle Corp	15,628
172,811	PayPal Holdings Inc	15,529
384,373	Marvell Technology Inc	15,211
204,847	Activision Blizzard Inc	15,134
162,341	Akamai Technologies Inc	15,002
515,050	Intel Corp	14,555
83,505	Chevron Corp	14,532
29,398	Costco Wholesale Corp	14,467
90,960	Extra Space Storage Inc (REIT)	14,331
147,244	Alphabet Inc 'A'	14,304
86,848	Eaton Corp Plc	14,281
105,404	EOG Resources Inc	13,470
224,116	Equity Residential (REIT)	12,936
54,737	Essex Property Trust Inc (REIT)	12,144

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 March 2023

iSHARES MSCI USA SWAP UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000
99,539	Apple Inc	14,018
43,753	Microsoft Corp	10,547
56,427	Amazon.com Inc	6,183
16,200	Tesla Inc	3,676
35,271	Alphabet Inc 'A'	3,556
32,900	Alphabet Inc 'C'	3,306
5,655	UnitedHealth Group Inc	2,811
16,163	Johnson & Johnson	2,577
25,615	Exxon Mobil Corp	2,536
8,020	Berkshire Hathaway Inc 'B'	2,227
15,150	NVIDIA Corp	2,218
17,968	JPMorgan Chase & Co	2,035
14,107	Meta Platforms Inc 'A'	1,977
9,848	Visa Inc 'A'	1,875
17,096	Nestle SA RegS	1,851
14,305	Procter & Gamble Co	1,851
11,584	Chevron Corp	1,833
6,255	Home Depot Inc	1,785
4,961	Eli Lilly & Co	1,614
5,205	Mastercard Inc 'A'	1,604

Sales Quantity	Investment	Proceeds CHF'000
26,695	Apple Inc	3,905
9,631	Microsoft Corp	2,401
8,682	Amazon.com Inc	1,319
6,484	Alphabet Inc 'C'	953
4,709	Alphabet Inc 'A'	800
2,140	Tesla Inc	774
4,364	Meta Platforms Inc 'A'	707
6,649	Exxon Mobil Corp	628
3,557	Johnson & Johnson	588
3,518	NVIDIA Corp	586
1,161	UnitedHealth Group Inc	582
3,471	Chevron Corp	533
4,292	Nestle SA RegS	489
1,669	Berkshire Hathaway Inc 'B'	480
3,277	Procter & Gamble Co	456
3,843	JPMorgan Chase & Co	449
2,261	Visa Inc 'A'	449
1,496	Home Depot Inc	424
1,243	Mastercard Inc 'A'	406
14,993	Shell Plc	399

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2023

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000
45,918	Apple Inc	6,363
23,239	Microsoft Corp	5,645
25,884	Amazon.com Inc	2,950
9,239	Tesla Inc	2,158
14,226	Alphabet Inc 'A'	1,791
5,690	Berkshire Hathaway Inc 'B'	1,652
12,117	Alphabet Inc 'C'	1,561
2,892	UnitedHealth Group Inc	1,396
8,213	Johnson & Johnson	1,337
7,736	NVIDIA Corp	1,332
12,611	Exxon Mobil Corp	1,255
9,145	JPMorgan Chase & Co	1,126
7,359	Procter & Gamble Co	1,019
6,881	Meta Platforms Inc 'A'	994
6,132	Chevron Corp	994
4,980	Visa Inc 'A'	992
3,113	Home Depot Inc	896
2,555	Mastercard Inc 'A'	838
17,813	Pfizer Inc	814
2,493	Eli Lilly & Co	808

Sales Quantity	Investment	Proceeds CHF'000
39,744	Apple Inc	5,805
16,917	Microsoft Corp	4,196
14,174	Amazon.com Inc	2,200
11,948	Alphabet Inc 'C'	1,552
4,843	Tesla Inc	1,518
9,619	Alphabet Inc 'A'	1,350
4,341	Berkshire Hathaway Inc 'B'	1,244
2,093	UnitedHealth Group Inc	1,031
5,882	NVIDIA Corp	991
5,945	Johnson & Johnson	969
6,295	Chevron Corp	959
10,114	Exxon Mobil Corp	934
5,877	Meta Platforms Inc 'A'	928
6,624	JPMorgan Chase & Co	777
3,859	Visa Inc 'A'	765
5,547	Procter & Gamble Co	764
2,433	Home Depot Inc	687
2,042	Mastercard Inc 'A'	665
1,864	Eli Lilly & Co	563
17,048	Bank of America Corp	562

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 31 March 2023

iSHARES S&P 500 SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,063,148	Microsoft Corp	528,494
3,003,285	Apple Inc	452,773
3,847,907	Amazon.com Inc	424,849
4,122,574	Exxon Mobil Corp	408,372
1,628,951	Johnson & Johnson	268,432
2,262,118	Prologis Inc (REIT)	258,036
5,448,238	Pfizer Inc	252,994
1,804,510	Alphabet Inc 'A'	234,529
3,655,628	Coca-Cola Co	226,013
4,578,351	Cisco Systems Inc	207,006
1,192,794	PepsiCo Inc	203,716
1,060,767	NVIDIA Corp	197,933
596,116	Eli Lilly & Co	197,152
4,378,881	Verizon Communications Inc	182,865
1,072,136	Chevron Corp	179,774
358,926	Lockheed Martin Corp	159,494
890,157	Texas Instruments Inc	155,133
301,223	UnitedHealth Group Inc	148,725
1,021,874	Walmart Inc	147,142
1,263,625	Abbott Laboratories	141,314

Sales Quantity	Investment	Proceeds USD'000
1,933,708	Microsoft Corp	492,954
4,149,715	Exxon Mobil Corp	410,519
2,617,074	Apple Inc	395,270
2,990,834	Amazon.com Inc	348,432
5,598,243	Pfizer Inc	271,211
1,628,069	Chevron Corp	265,196
1,164,504	NVIDIA Corp	250,686
1,335,198	PepsiCo Inc	231,553
513,627	Lockheed Martin Corp	227,961
1,313,837	Johnson & Johnson	225,214
650,597	Eli Lilly & Co	209,890
4,578,351	Cisco Systems Inc	204,918
1,526,620	Prologis Inc (REIT)	187,785
2,978,681	Coca-Cola Co	184,508
1,334,427	Alphabet Inc 'A'	176,796
4,378,881	Verizon Communications Inc	169,851
1,460,681	Marathon Petroleum Corp	147,918
967,089	Alphabet Inc 'C'	147,502
881,145	Analog Devices Inc	146,875
1,299,619	ConocoPhillips	144,338

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.

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.

		2022		2021		2020	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Financials UCITS ETF	May-13	(13.58)	(13.36)	(0.83)	(0.60)	2.19	2.39
iShares Diversified Commodity Swap UCITS ETF	Jul-17	15.08	16.09	26.76	27.11	(3.11)	(3.12)
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF[1]	Oct-21	(15.49)	(15.08)	(0.26)	(0.16)	N/A	N/A
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	(14.47)	(13.95)	4.96	5.55	7.44	7.79
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	Apr-20	(14.57)	(14.84)	23.62	23.54	13.33	13.20
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	(13.25)	(13.40)	21.61	21.50	(3.95)	(4.04)
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	Apr-20	(12.02)	(12.07)	23.10	23.06	20.50	20.38
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	Apr-20	(11.35)	(11.36)	16.04	16.26	14.99	15.12
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	(9.86)	(9.79)	14.15	14.26	2.62	2.61
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	(11.07)	(11.15)	23.87	23.74	8.16	7.95
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	(21.34)	(21.19)	(7.73)	(7.52)	11.78	12.01
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	(16.47)	(16.31)	(2.02)	(1.69)	6.36	6.73
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	(11.22)	(10.87)	3.05	3.35	2.53	2.62
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	(20.70)	(20.95)	(3.79)	(3.32)	3.16	3.80
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	(20.47)	(20.76)	(3.53)	(3.08)	3.44	3.98
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF[1]	Mar-21	(18.89)	(19.76)	2.69	3.12	N/A	N/A
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	(5.44)	(4.85)	11.98	12.76	7.07	7.86
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	(18.31)	(18.07)	22.55	22.89	11.48	11.81
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	(21.11)	(21.18)	26.59	26.53	15.16	15.06
iShares S&P 500 Swap UCITS ETF	Sep-20	(18.15)	(18.51)	28.66	28.16	16.19	16.04

[1] The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

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.

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED) (continued)

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 March 2023. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000
iShares € Corp Bond Financials UCITS ETF [1]	EUR	-
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD	22
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	434
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	261
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	795
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	143
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	385
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	900
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	123
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) [1]	EUR	-
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	199
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	816
iShares MSCI Europe Energy Sector UCITS ETF	EUR	214
iShares MSCI Europe Financials Sector UCITS ETF	EUR	620
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	329
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	96
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	68
iShares MSCI Europe Mid Cap UCITS ETF	EUR	32
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	13
iShares MSCI USA Swap UCITS ETF [1]	USD	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	121
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	11

[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 31 March 2023.

CROSS INVESTMENTS (UNAUDITED)

As at 31 March 2023, 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 by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2022.

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 regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The 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.

REPORT ON REMUNERATION (UNAUDITED) (continued)

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 7 meetings during 2022. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

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.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating 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.

[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)

Identified Staff (continued)

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not employed by the Manager, are assigned by their employer to carry out services 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. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. 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 and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2022 is USD 220.4 million. This figure is comprised of fixed remuneration of USD 118.0 million and variable remuneration of USD 102.4 million. There were a total of 3,940 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2022, to its senior management was USD 21.6 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.8 million. These figures relate to the entire Manager and not to the Entity.

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 FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the 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 31 March 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares € Corp Bond Financials UCITS ETF	EUR	14.37	13.49
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	23.12	21.02
iShares Diversified Commodity Swap UCITS ETF	USD	44.49	21.36
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	USD	1.89	0.55
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	6.84	1.94
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	EUR	15.75	14.72
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	20.83	19.45
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	USD	2.39	2.23
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	USD	13.45	12.56
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	14.93	13.90
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	1.06	0.98
iShares Global AAA-AA Govt Bond UCITS ETF	USD	27.35	25.18
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	6.98	6.42

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	8.25	7.46
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GBP	16.12	14.53
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	22.03	20.20
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	22.83	20.99
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	USD	7.19	6.75
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	EUR	8.49	7.90
iShares MSCI Europe Consumer Staples Sector UCITS ETF	EUR	17.67	16.59
iShares MSCI Europe Energy Sector UCITS ETF	EUR	0.01	0.01
iShares MSCI Europe Financials Sector UCITS ETF	EUR	19.70	18.48
iShares MSCI Europe Health Care Sector UCITS ETF	EUR	17.85	16.78
iShares MSCI Europe Industrials Sector UCITS ETF	EUR	10.53	9.78
iShares MSCI Europe Information Technology Sector UCITS ETF	EUR	3.59	3.38
iShares MSCI Europe Mid Cap UCITS ETF	EUR	25.71	24.13
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	32.92	28.84
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	10.94	9.98
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	2.94	2.68

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 March 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond Financials UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	49,638	52,089
Citigroup Global Markets Ltd	United Kingdom	3,169	3,265
Goldman Sachs International	United Kingdom	2,251	2,361
Morgan Stanley & Co. International Plc	United Kingdom	1,377	1,441
J.P. Morgan Securities Plc	United Kingdom	1,270	1,448
BNP Paribas SA	France	1,117	1,182
RBC Europe Limited	United Kingdom	923	965
Societe Generale SA	France	294	308
Banco Santander SA	Spain	152	168
UBS AG	Switzerland	77	84
Total		**60,268**	**63,311**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	182,260	191,039
Societe Generale SA	France	79,333	85,934
Total		**261,593**	**276,973**
iShares Diversified Commodity Swap UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	148,084	163,391
The Bank of Nova Scotia	Canada	136,057	142,611
BNP Paribas Arbitrage SNC	France	49,571	54,567
Societe Generale SA	France	9,876	10,698
Total		**343,588**	**371,267**
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	60	66
UBS AG	Switzerland	12	14
Total		**72**	**80**
iShares Edge MSCI EM Minimum Volatility UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	2,275	2,555
Citigroup Global Markets Ltd	United Kingdom	1,659	1,887
Societe Generale SA	France	632	728
Morgan Stanley & Co. International Plc	United Kingdom	586	632
UBS AG	Switzerland	364	406
HSBC Bank Plc	United Kingdom	242	263
Barclays Capital Securities Ltd	United Kingdom	181	199
J.P. Morgan Securities Plc	United Kingdom	159	178
Macquarie Bank Limited	Australia	-	1
Total		**6,098**	**6,849**
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF		**EUR'000**	**EUR'000**
UBS AG	Switzerland	6,614	7,390
HSBC Bank Plc	United Kingdom	5,344	5,953
The Bank of Nova Scotia	Canada	1,341	1,476
BNP Paribas Arbitrage SNC	France	1,228	1,440
Morgan Stanley & Co. International Plc	United Kingdom	886	932
Barclays Capital Securities Ltd	United Kingdom	546	610
Merrill Lynch International	United Kingdom	545	595
Total		**16,504**	**18,396**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Edge MSCI Europe Minimum Volatility UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	45,001	48,522
Barclays Capital Securities Ltd	United Kingdom	35,236	38,793
Goldman Sachs International	United Kingdom	20,786	22,645
BNP Paribas Arbitrage SNC	France	16,740	18,176
Societe Generale SA	France	11,680	13,453
Citigroup Global Markets Ltd	United Kingdom	8,286	9,427
UBS AG	Switzerland	7,784	8,686
Merrill Lynch International	United Kingdom	7,160	8,043
HSBC Bank Plc	United Kingdom	5,069	5,514
The Bank of Nova Scotia	Canada	902	998
Total		**158,644**	**174,257**
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	12,037	13,452
The Bank of Nova Scotia	Canada	4,776	5,257
Merrill Lynch International	United Kingdom	214	233
HSBC Bank Plc	United Kingdom	46	51
Total		**17,073**	**18,993**
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	48,387	54,060
Merrill Lynch International	United Kingdom	30,896	33,720
UBS AG	Switzerland	24,030	26,852
Morgan Stanley & Co. International Plc	United Kingdom	10,436	10,975
HSBC Bank Plc	United Kingdom	5,909	6,583
The Bank of Nova Scotia	Canada	4,368	4,809
J.P. Morgan Securities Plc	United Kingdom	3,723	4,166
BNP Paribas Arbitrage SNC	France	501	587
Total		**128,250**	**141,752**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Edge MSCI World Minimum Volatility UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	101,153	113,624
Societe Generale SA	France	62,869	72,412
Morgan Stanley & Co. International Plc	United Kingdom	51,593	55,628
Barclays Capital Securities Ltd	United Kingdom	38,844	42,795
J.P. Morgan Securities Plc	United Kingdom	38,455	43,063
BNP Paribas Arbitrage SNC	France	35,258	38,283
Goldman Sachs International	United Kingdom	35,225	38,377
UBS AG	Switzerland	31,187	34,823
Citigroup Global Markets Ltd	United Kingdom	26,569	30,229
HSBC Bank Plc	United Kingdom	22,391	24,359
The Bank of Nova Scotia	Canada	3,812	4,218
Macquarie Bank Limited	Australia	150	169
Total		**447,506**	**497,980**
iShares Edge S&P 500 Minimum Volatility UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	7,528	8,189
The Bank of Nova Scotia	Canada	6,076	6,707
UBS AG	Switzerland	3,526	3,934
Total		**17,130**	**18,830**
iShares Global AAA-AA Govt Bond UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	7,557	7,980
The Bank of Nova Scotia	Canada	5,467	5,713
BNP Paribas SA	France	4,208	4,366
Citigroup Global Markets Ltd	United Kingdom	3,760	3,884
J.P. Morgan Securities Plc	United Kingdom	1,479	1,609
Morgan Stanley & Co. International Plc	United Kingdom	825	851
UBS AG	Switzerland	682	752
BNP Paribas Arbitrage SNC	France	337	483
Merrill Lynch International	United Kingdom	200	266
Banco Santander SA	Spain	177	194
Barclays Bank Plc	United Kingdom	119	125
HSBC Bank Plc	United Kingdom	47	56
Total		**24,858**	**26,279**

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 Corp Bond EUR Hedged UCITS ETF (Dist)		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	70,104	73,564
Citigroup Global Markets Ltd	United Kingdom	3,904	4,022
BNP Paribas SA	France	2,955	3,127
J.P. Morgan Securities Plc	United Kingdom	2,618	2,926
UBS AG	Switzerland	2,130	2,338
Deutsche Bank AG	Germany	1,285	1,364
Goldman Sachs International	United Kingdom	1,067	1,119
Credit Suisse International	Switzerland	1,018	1,062
Morgan Stanley & Co. International Plc	United Kingdom	845	885
Nomura International Plc	United Kingdom	422	447
The Bank of Nova Scotia	Canada	415	447
Societe Generale SA	France	373	391
HSBC Bank Plc	United Kingdom	199	218
Total		**87,335**	**91,910**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		**CHF'000**	**CHF'000**
Barclays Bank Plc	United Kingdom	2,762	2,898
J.P. Morgan Securities Plc	United Kingdom	2,074	2,279
Citigroup Global Markets Ltd	United Kingdom	1,490	1,535
BNP Paribas SA	France	1,201	1,271
Merrill Lynch International	United Kingdom	724	787
Goldman Sachs International	United Kingdom	529	555
UBS AG	Switzerland	316	347
Credit Suisse International	Switzerland	289	301
The Bank of Nova Scotia	Canada	252	271
BNP Paribas Arbitrage SNC	France	79	94
Nomura International Plc	United Kingdom	38	40
Morgan Stanley & Co. International Plc	United Kingdom	23	24
RBC Europe Limited	United Kingdom	17	18
Total		**9,794**	**10,420**

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 GBP Hedged UCITS ETF (Dist)		**GBP'000**	**GBP'000**
Barclays Bank Plc	United Kingdom	22,131	23,224
J.P. Morgan Securities Plc	United Kingdom	2,635	2,901
Citigroup Global Markets Ltd	United Kingdom	1,737	1,790
Goldman Sachs International	United Kingdom	1,402	1,471
Deutsche Bank AG	Germany	740	786
UBS AG	Switzerland	709	778
BNP Paribas SA	France	625	662
Merrill Lynch International	United Kingdom	335	445
Banco Santander SA	Spain	310	343
The Bank of Nova Scotia	Canada	305	328
Morgan Stanley & Co. International Plc	United Kingdom	236	247
Societe Generale SA	France	141	148
BNP Paribas Arbitrage SNC	France	119	141
Nomura International Plc	United Kingdom	89	94
Credit Suisse International	Switzerland	72	75
HSBC Bank Plc	United Kingdom	65	71
Total		**31,651**	**33,504**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)		**CHF'000**	**CHF'000**
Barclays Bank Plc	United Kingdom	29,904	31,381
Citigroup Global Markets Ltd	United Kingdom	754	776
J.P. Morgan Securities Plc	United Kingdom	605	701
UBS AG	Switzerland	455	499
Morgan Stanley & Co. International Plc	United Kingdom	400	419
Goldman Sachs International	United Kingdom	349	366
BNP Paribas SA	France	124	132
Deutsche Bank AG	Germany	30	32
Total		**32,621**	**34,306**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	298,520	313,261
Nomura International Plc	United Kingdom	69,033	73,138
Zürcher Kantonalbank	Switzerland	36,438	39,936
J.P. Morgan Securities Plc	United Kingdom	33,858	38,304
Morgan Stanley & Co. International Plc	United Kingdom	15,044	15,742
BNP Paribas SA	France	14,060	14,877
HSBC Bank Plc	United Kingdom	7,492	8,236
Deutsche Bank AG	Germany	6,444	6,842
UBS AG	Switzerland	3,613	3,966
Goldman Sachs International	United Kingdom	3,116	3,269
Credit Suisse International	Switzerland	3,010	3,139
Citigroup Global Markets Ltd	United Kingdom	2,432	2,505
Total		**493,060**	**523,215**
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	19,095	21,565
BNP Paribas SA	France	3,965	4,196
Total		**23,060**	**25,761**
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	10,551	11,478
The Bank of Nova Scotia	Canada	9,342	10,337
UBS AG	Switzerland	4,813	5,370
Goldman Sachs International	United Kingdom	2,640	2,876
BNP Paribas Arbitrage SNC	France	2,554	2,773
Morgan Stanley & Co. International Plc	United Kingdom	89	96
Total		**29,989**	**32,930**
iShares MSCI Europe Consumer Staples Sector UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	France	74,918	81,344
The Bank of Nova Scotia	Canada	16,211	17,938
HSBC Bank Plc	United Kingdom	3,417	3,718
Goldman Sachs International	United Kingdom	1,315	1,432
UBS AG	Switzerland	862	962
Morgan Stanley & Co. International Plc	United Kingdom	8	9
Total		**96,731**	**105,403**
iShares MSCI Europe Energy Sector UCITS ETF		**EUR'000**	**EUR'000**
The Bank of Nova Scotia	Canada	9	10
Total		**9**	**10**

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 Financials Sector UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	26,954	29,062
Goldman Sachs International	United Kingdom	26,456	28,823
HSBC Bank Plc	United Kingdom	15,121	16,450
BNP Paribas Arbitrage SNC	France	9,735	10,570
The Bank of Nova Scotia	Canada	6,710	7,425
UBS AG	Switzerland	5,105	5,696
Citigroup Global Markets Ltd	United Kingdom	4,208	4,787
J.P. Morgan Securities Plc	United Kingdom	2,663	2,982
Total		**96,952**	**105,795**
iShares MSCI Europe Health Care Sector UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	France	52,768	57,296
Goldman Sachs International	United Kingdom	9,724	10,593
J.P. Morgan Securities Plc	United Kingdom	5,155	5,773
The Bank of Nova Scotia	Canada	3,535	3,911
UBS AG	Switzerland	1,569	1,750
Citigroup Global Markets Ltd	United Kingdom	162	185
HSBC Bank Plc	United Kingdom	48	52
Morgan Stanley & Co. International Plc	United Kingdom	14	15
Total		**72,975**	**79,575**
iShares MSCI Europe Industrials Sector UCITS ETF		**EUR'000**	**EUR'000**
UBS AG	Switzerland	5,251	5,859
Morgan Stanley & Co. International Plc	United Kingdom	4,159	4,484
BNP Paribas Arbitrage SNC	France	1,529	1,660
J.P. Morgan Securities Plc	United Kingdom	113	127
HSBC Bank Plc	United Kingdom	17	19
The Bank of Nova Scotia	Canada	6	6
Total		**11,075**	**12,155**
iShares MSCI Europe Information Technology Sector UCITS ETF		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	3,867	4,207
The Bank of Nova Scotia	Canada	3,163	3,500
J.P. Morgan Securities Plc	United Kingdom	2,755	3,085
Goldman Sachs International	United Kingdom	1,446	1,576
Total		**11,231**	**12,368**

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 Mid Cap UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	3,628	3,994
The Bank of Nova Scotia	Canada	3,253	3,600
UBS AG	Switzerland	2,899	3,235
HSBC Bank Plc	United Kingdom	2,119	2,306
Goldman Sachs International	United Kingdom	1,853	2,018
Societe Generale SA	France	1,074	1,238
Citigroup Global Markets Ltd	United Kingdom	764	869
J.P. Morgan Securities Plc	United Kingdom	520	582
Morgan Stanley & Co. International Plc	United Kingdom	58	63
Natixis SA	France	5	5
Total		**16,173**	**17,910**
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		**CHF'000**	**CHF'000**
Merrill Lynch International	United Kingdom	12,790	14,367
Barclays Capital Securities Ltd	United Kingdom	8,474	9,330
Citigroup Global Markets Ltd	United Kingdom	7,259	8,258
Societe Generale SA	France	5,615	6,468
HSBC Bank Plc	United Kingdom	5,407	5,883
UBS AG	Switzerland	3,515	3,921
J.P. Morgan Securities Plc	United Kingdom	2,545	2,850
Total		**45,605**	**51,077**
iShares MSCI World CHF Hedged UCITS ETF (Acc)		**CHF'000**	**CHF'000**
Merrill Lynch International	United Kingdom	17,931	20,141
Goldman Sachs International	United Kingdom	8,762	9,546
The Bank of Nova Scotia	Canada	8,602	9,512
Barclays Capital Securities Ltd	United Kingdom	6,489	7,145
UBS AG	Switzerland	6,167	6,881
Societe Generale SA	France	5,846	6,734
Citigroup Global Markets Ltd	United Kingdom	5,779	6,575
HSBC Bank Plc	United Kingdom	4,495	4,890
Morgan Stanley & Co. International Plc	United Kingdom	3,516	3,791
BNP Paribas Arbitrage SNC	France	2,369	2,572
J.P. Morgan Securities Plc	United Kingdom	1,988	2,227
Natixis SA	France	560	613
Macquarie Bank Limited	Australia	230	258
Total		**72,734**	**80,885**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares S&P 500 CHF Hedged UCITS ETF (Acc)		**CHF'000**	**CHF'000**
UBS AG	Switzerland	6,702	7,479
The Bank of Nova Scotia	Canada	4,176	4,616
J.P. Morgan Securities Plc	United Kingdom	246	275
Merrill Lynch International	United Kingdom	55	61
Citigroup Global Markets Ltd	United Kingdom	28	32
Total		**11,207**	**12,463**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) 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 FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF, iShares Diversified Commodity Swap UCITS ETF, iShares MSCI USA Swap UCITS ETF and iShares S&P 500 Swap UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 31 March 2023 and the income/returns earned for the period ended 31 March 2023. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	101.97%	(61,815)
iShares Diversified Commodity Swap UCITS ETF	USD	104.75%	(312,601)
iShares MSCI USA Swap UCITS ETF	USD	200.47%	9,466
iShares S&P 500 Swap UCITS ETF	USD	199.26%	(47,336)

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 March 2023.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF		**USD'000**
Citibank N.A.	United States	616,201
Macquarie Bank Ltd	Australia	447,538
Morgan Stanley Capital Services Inc	United Kingdom	2,782
Societe Generale SA	France	202,655
Total		**1,269,176**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Diversified Commodity Swap UCITS ETF		**USD'000**
Citibank N.A.	United States	421,093
Goldman Sachs International	United Kingdom	126,421
J.P. Morgan Securities Plc	United Kingdom	194,708
Macquarie Bank Ltd	Australia	164,535
Morgan Stanley Capital Services Inc	United Kingdom	184,611
Societe Generale SA	France	593,610
Total		**1,684,978**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI USA Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	2,141
JPMorgan Chase & Co	United Kingdom	881,419
Total		**883,560**

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares S&P 500 Swap UCITS ETF		**USD'000**
Barclays Bank Plc	United Kingdom	322,283
Citibank N.A.	United States	1,122,489
JPMorgan Chase & Co	United Kingdom	3,560,455
Total		**5,005,227**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

The following table provides an analysis of the maturity tenor of total return swaps as at 31 March 2023.

		Maturity Tenor							
	Currency	1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000	Open USD'000	Total USD'000
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	USD	-	-	-	(23,629)	(667)	69	-	(24,227)
iShares Diversified Commodity Swap UCITS ETF	USD	-	(1,005)	(3,859)	(14,777)	(56,072)	46	-	(75,667)
iShares MSCI USA Swap UCITS ETF	USD	-	-	-	-	(1,993)	-	-	(1,993)
iShares S&P 500 Swap UCITS ETF	USD	-	-	-	-	(2,602)	-	-	(2,602)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

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 and OTC FDIs (including total return swaps), as at 31 March 2023.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares € Corp Bond Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
CAD	-	-	1,748	-
CHF	-	-	75	-
DKK	-	-	206	-
EUR	-	-	41,279	-
GBP	5	-	11,213	-
JPY	-	-	742	-
NOK	-	-	1,875	-
SEK	-	-	31	-
USD	-	-	6,137	-
Total	**5**	**-**	**63,306**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions				
AUD	-	-	218	-
CAD	-	-	29,572	-
CHF	-	-	1,268	-
DKK	-	-	511	-
EUR	-	-	126,134	-
GBP	-	-	39,464	-
JPY	-	-	17,401	-
NOK	-	-	23	-
SEK	-	-	695	-
USD	-	-	61,687	-
OTC FDIs				
USD	-	36,005	-	11,202
Total	**-**	**36,005**	**276,973**	**11,202**
iShares Diversified Commodity Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions				
AUD	-	-	106	-
CAD	-	-	22,264	-
CHF	-	-	3,172	-
DKK	-	-	1,338	-
EUR	-	-	123,997	-
GBP	-	-	43,954	-
JPY	-	-	7,233	-
NOK	-	-	3	-
SEK	-	-	234	-
USD	-	-	168,966	-
OTC FDIs				
USD	-	116,250	-	-
Total	**-**	**116,250**	**371,267**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions				
AUD	-	-	1	-
CAD	-	-	2	-
EUR	-	-	19	-
GBP	-	-	13	-
JPY	-	-	2	-
NOK	-	-	6	-
SEK	-	-	1	-
USD	-	-	36	-
Total	**-**	**-**	**80**	**-**
iShares Edge MSCI EM Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions				
AUD	-	-	36	-
CAD	-	-	17	-
CHF	-	-	36	-
DKK	-	-	31	-
EUR	-	-	1,209	-
GBP	-	-	420	-
JPY	-	-	3,157	-
NOK	-	-	3	-
SEK	-	-	31	-
USD	-	-	1,909	-
Total	**-**	**-**	**6,849**	**-**
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	485	-
CAD	-	-	1,074	-
CHF	-	-	28	-
DKK	-	-	5	-
EUR	-	-	2,758	-
GBP	-	-	1,763	-
JPY	-	-	3,041	-
NOK	-	-	495	-
SEK	-	-	121	-
USD	-	-	8,626	-
Total	**-**	**-**	**18,396**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	326	-
CAD	-	-	535	-
CHF	-	-	361	-
DKK	-	-	467	-
EUR	-	-	48,891	-
GBP	-	-	21,031	-
JPY	-	-	35,951	-
NOK	-	-	19	-
SEK	-	-	221	-
USD	-	-	66,455	-
Total	**-**	**-**	**174,257**	**-**
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions				
AUD	-	-	366	-
CAD	-	-	2,627	-
CHF	-	-	7	-
EUR	-	-	484	-
GBP	-	-	1,023	-
JPY	-	-	2,446	-
NOK	-	-	4	-
SEK	-	-	1	-
USD	-	-	12,035	-
Total	**-**	**-**	**18,993**	**-**
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions				
AUD	-	-	871	-
CAD	-	-	14,978	-
CHF	-	-	623	-
DKK	-	-	444	-
EUR	-	-	29,765	-
GBP	-	-	6,229	-
JPY	-	-	50,634	-
NOK	-	-	558	-
SEK	-	-	169	-
USD	-	-	37,481	-
Total	**-**	**-**	**141,752**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions				
AUD	-	-	3,703	-
CAD	-	-	2,777	-
CHF	-	-	2,361	-
DKK	-	-	2,430	-
EUR	-	-	86,323	-
GBP	-	-	40,728	-
JPY	-	-	160,441	-
NOK	-	-	53	-
SEK	-	-	905	-
USD	-	-	198,259	-
Total	**-**	**-**	**497,980**	**-**
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions				
AUD	-	-	29	-
CAD	-	-	2,518	-
CHF	-	-	6	-
DKK	-	-	16	-
EUR	-	-	2,698	-
GBP	-	-	2,733	-
JPY	-	-	117	-
SEK	-	-	22	-
USD	-	-	10,691	-
Total	**-**	**-**	**18,830**	**-**
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions				
AUD	-	-	60	-
CAD	-	-	489	-
CHF	-	-	100	-
DKK	-	-	134	-
EUR	-	-	15,845	-
GBP	13	-	3,174	-
JPY	-	-	1,732	-
NOK	-	-	31	-
SEK	-	-	43	-
USD	-	-	4,658	-
Total	**13**	**-**	**26,266**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	8	-
CAD	-	-	2,657	-
CHF	-	-	125	-
DKK	-	-	301	-
EUR	-	-	58,076	-
GBP	670	-	15,816	-
JPY	-	-	826	-
NOK	-	-	2,666	-
SEK	-	-	41	-
USD	-	-	10,724	-
Total	**670**	**-**	**91,240**	**-**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Securities lending transactions				
AUD	-	-	1	-
CAD	-	-	121	-
CHF	-	-	72	-
DKK	-	-	28	-
EUR	-	-	6,037	-
GBP	202	-	1,475	-
JPY	-	-	272	-
NOK	-	-	137	-
SEK	-	-	7	-
USD	-	-	2,068	-
Total	**202**	**-**	**10,218**	**-**
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Securities lending transactions				
AUD	-	-	3	-
CAD	-	-	832	-
CHF	-	-	119	-
DKK	-	-	108	-
EUR	-	-	20,566	-
GBP	67	-	5,586	-
JPY	-	-	880	-
NOK	-	-	872	-
SEK	-	-	15	-
USD	-	-	4,456	-
Total	**67**	**-**	**33,437**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Securities lending transactions				
AUD	-	-	2	-
CAD	-	-	1,074	-
CHF	-	-	44	-
DKK	-	-	118	-
EUR	-	-	21,938	-
GBP	1	-	6,303	-
JPY	-	-	231	-
NOK	-	-	1,126	-
SEK	-	-	13	-
USD	-	-	3,456	-
Total	**1**	**-**	**34,305**	**-**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	14	-
CAD	-	-	24,341	-
CHF	-	-	5,572	-
DKK	-	-	2,257	-
EUR	-	-	284,714	-
GBP	2,102	-	84,353	-
JPY	-	-	4,883	-
NOK	-	-	11,543	-
SEK	-	-	113	-
USD	-	-	103,323	-
Total	**2,102**	**-**	**521,113**	**-**
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions				
CHF	-	-	1,008	-
DKK	-	-	74	-
EUR	-	-	9,866	-
GBP	98	-	4,369	-
JPY	-	-	481	-
NOK	-	-	196	-
USD	-	-	9,669	-
Total	**98**	**-**	**25,663**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	39	-
CAD	-	-	2,656	-
CHF	-	-	4	-
DKK	-	-	23	-
EUR	-	-	4,007	-
GBP	-	-	5,279	-
JPY	-	-	1,330	-
SEK	-	-	30	-
USD	-	-	19,562	-
Total	**-**	**-**	**32,930**	**-**
iShares MSCI Europe Consumer Staples Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	7	-
CAD	-	-	4,438	-
CHF	-	-	1	-
DKK	-	-	7	-
EUR	-	-	4,901	-
GBP	-	-	5,226	-
JPY	-	-	15,323	-
SEK	-	-	10	-
USD	-	-	75,490	-
Total	**-**	**-**	**105,403**	**-**
iShares MSCI Europe Energy Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
CAD	-	-	2	-
GBP	-	-	2	-
USD	-	-	6	-
Total	**-**	**-**	**10**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares MSCI Europe Financials Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	219	-
CAD	-	-	1,988	-
CHF	-	-	122	-
DKK	-	-	54	-
EUR	-	-	22,264	-
GBP	-	-	15,696	-
JPY	-	-	14,984	-
NOK	-	-	8	-
SEK	-	-	108	-
USD	-	-	50,352	-
Total	**-**	**-**	**105,795**	**-**
iShares MSCI Europe Health Care Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	274	-
CAD	-	-	989	-
CHF	-	-	105	-
DKK	-	-	1	-
EUR	-	-	4,436	-
GBP	-	-	3,505	-
JPY	-	-	13,164	-
SEK	-	-	3	-
USD	-	-	57,098	-
Total	**-**	**-**	**79,575**	**-**
iShares MSCI Europe Industrials Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	54	-
CAD	-	-	54	-
CHF	-	-	4	-
EUR	-	-	2,144	-
GBP	-	-	1,163	-
JPY	-	-	1,348	-
USD	-	-	7,388	-
Total	**-**	**-**	**12,155**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares MSCI Europe Information Technology Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	140	-
CAD	-	-	888	-
CHF	-	-	52	-
DKK	-	-	8	-
EUR	-	-	1,956	-
GBP	-	-	2,211	-
JPY	-	-	435	-
SEK	-	-	11	-
USD	-	-	6,667	-
Total	**-**	**-**	**12,368**	**-**
iShares MSCI Europe Mid Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions				
AUD	-	-	87	-
CAD	-	-	939	-
CHF	-	-	44	-
DKK	-	-	47	-
EUR	-	-	3,496	-
GBP	-	-	2,549	-
JPY	-	-	1,723	-
NOK	-	-	2	-
SEK	-	-	25	-
USD	-	-	8,998	-
Total	**-**	**-**	**17,910**	**-**
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Securities lending transactions				
AUD	-	-	307	-
CAD	-	-	163	-
CHF	-	-	252	-
DKK	-	-	247	-
EUR	-	-	10,441	-
GBP	-	-	3,902	-
JPY	-	-	18,404	-
NOK	-	-	14	-
SEK	-	-	165	-
USD	-	-	17,182	-
Total	**-**	**-**	**51,077**	**-**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Securities lending transactions				
AUD	-	-	292	-
CAD	-	-	2,826	-
CHF	-	-	268	-
DKK	-	-	246	-
EUR	-	-	11,529	-
GBP	-	-	7,975	-
JPY	-	-	26,910	-
NOK	-	-	11	-
SEK	-	-	156	-
USD	-	-	30,672	-
Total	**-**	**-**	**80,885**	**-**
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Securities lending transactions				
AUD	-	-	64	-
CAD	-	-	1,426	-
CHF	-	-	9	-
EUR	-	-	403	-
GBP	-	-	1,418	-
JPY	-	-	299	-
USD	-	-	8,844	-
Total	**-**	**-**	**12,463**	**-**
iShares S&P 500 Swap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
OTC FDIs				
USD	1,120	-	-	-
Total	**1,120**	**-**	**-**	**-**

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 and OTC FDIs (including total return swaps), as at 31 March 2023.

	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 Financials 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	1,472	340	2,021	58,209	-	62,046
Equities								
Recognised equity index	-	-	-	-	-	-	1,148	1,148
ETFs								
Non-UCITS	-	-	-	-	-	-	112	112
Total	**-**	**4**	**1,472**	**340**	**2,021**	**58,209**	**1,260**	**63,306**
iShares Bloomberg Enhanced Roll Yield Commodity Swap 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	-	-	257	5,555	12,892	164,080	-	182,784
Equities								
Recognised equity index	-	-	-	-	-	-	91,751	91,751
ETFs								
Non-UCITS	-	-	-	-	-	-	2,438	2,438
Total	**-**	**-**	**257**	**5,555**	**12,892**	**164,080**	**94,189**	**276,973**
Collateral posted - OTC FDIs								
Fixed Income								
Investment grade	-	-	3,468	5,201	2,533	-	-	11,202
Total	**-**	**-**	**3,468**	**5,201**	**2,533**	**-**	**-**	**11,202**
iShares Diversified Commodity Swap 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	-	-	32	759	9,690	120,166	-	130,647
Equities								
Recognised equity index	-	-	-	-	-	-	182,109	182,109
ETFs								
Non-UCITS	-	-	-	-	-	-	58,511	58,511
Total	**-**	**-**	**32**	**759**	**9,690**	**120,166**	**240,620**	**371,267**
iShares Edge MSCI EM Minimum Volatility ESG 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	-	-	-	-	12	12	-	24
Equities								
Recognised equity index	-	-	-	-	-	-	56	56
Total	**-**	**-**	**-**	**-**	**12**	**12**	**56**	**80**

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 Edge MSCI EM Minimum Volatility 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	-	-	55	277	364	3,317	-	4,013
Equities								
Recognised equity index	-	-	-	-	-	-	2,545	2,545
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	289	289
Total	**-**	**-**	**55**	**277**	**364**	**3,317**	**2,836**	**6,849**
iShares Edge MSCI Europe Minimum Volatility ESG 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	-	-	42	70	1,215	2,484	-	3,811
Equities								
Recognised equity index	-	-	-	-	-	-	14,585	14,585
Total	**-**	**-**	**42**	**70**	**1,215**	**2,484**	**14,585**	**18,396**
iShares Edge MSCI Europe Minimum Volatility 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	-	-	4,123	11,367	15,096	81,430	-	112,016
Equities								
Recognised equity index	-	-	-	-	-	-	59,512	59,512
ETFs								
UCITS	-	-	-	-	-	-	527	527
Non-UCITS	-	-	-	-	-	-	2,202	2,202
Total	**-**	**-**	**4,123**	**11,367**	**15,096**	**81,430**	**62,241**	**174,257**
iShares Edge MSCI USA Minimum Volatility ESG 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	-	-	-	23	46	361	-	430
Equities								
Recognised equity index	-	-	-	-	-	-	18,563	18,563
Total	**-**	**-**	**-**	**23**	**46**	**361**	**18,563**	**18,993**

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 Edge MSCI World Minimum Volatility ESG 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	-	-	491	726	5,548	55,290	-	62,055
Equities								
Recognised equity index	-	-	-	-	-	-	79,697	79,697
Total	**-**	**-**	**491**	**726**	**5,548**	**55,290**	**79,697**	**141,752**
iShares Edge MSCI World Minimum Volatility 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	-	-	4,750	16,297	21,429	187,427	-	229,903
Equities								
Recognised equity index	-	-	-	-	-	-	259,553	259,553
ETFs								
UCITS	-	-	-	-	-	-	923	923
Non-UCITS	-	-	-	-	-	-	7,601	7,601
Total	**-**	**-**	**4,750**	**16,297**	**21,429**	**187,427**	**268,077**	**497,980**
iShares Edge S&P 500 Minimum Volatility 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	-	-	13	412	38	2,551	-	3,014
Equities								
Recognised equity index	-	-	-	-	-	-	15,815	15,815
ETFs								
Non-UCITS	-	-	-	-	-	-	1	1
Total	**-**	**-**	**13**	**412**	**38**	**2,551**	**15,816**	**18,830**
iShares Global AAA-AA Govt 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	-	-	675	341	1,189	20,265	-	22,470
Equities								
Recognised equity index	-	-	-	-	-	-	3,618	3,618
ETFs								
UCITS	-	-	-	-	-	-	75	75
Non-UCITS	-	-	-	-	-	-	103	103
Total	**-**	**-**	**675**	**341**	**1,189**	**20,265**	**3,796**	**26,266**

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 Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	9	2,149	284	3,043	81,656	-	87,141
Equities								
Recognised equity index	-	-	-	-	-	-	3,824	3,824
ETFs								
Non-UCITS	-	-	-	-	-	-	275	275
Total	**-**	**9**	**2,149**	**284**	**3,043**	**81,656**	**4,099**	**91,240**
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	4	325	171	415	7,942	-	8,857
Equities								
Recognised equity index	-	-	-	-	-	-	1,266	1,266
ETFs								
Non-UCITS	-	-	-	-	-	-	95	95
Total	**-**	**4**	**325**	**171**	**415**	**7,942**	**1,361**	**10,218**
iShares Global High Yield Corp Bond 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	-	2	823	259	1,036	28,579	-	30,699
Equities								
Recognised equity index	-	-	-	-	-	-	2,418	2,418
ETFs								
UCITS	-	-	-	-	-	-	126	126
Non-UCITS	-	-	-	-	-	-	194	194
Total	**-**	**2**	**823**	**259**	**1,036**	**28,579**	**2,738**	**33,437**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	682	56	1,142	31,372	-	33,252
Equities								
Recognised equity index	-	-	-	-	-	-	992	992
ETFs								
Non-UCITS	-	-	-	-	-	-	61	61
Total	**-**	**-**	**682**	**56**	**1,142**	**31,372**	**1,053**	**34,305**

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 J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	45	7,059	1,576	13,152	433,903	-	455,735
Equities								
Recognised equity index	-	-	-	-	-	-	58,700	58,700
ETFs								
Non-UCITS	-	-	-	-	-	-	6,678	6,678
Total	**-**	**45**	**7,059**	**1,576**	**13,152**	**433,903**	**65,378**	**521,113**
iShares J.P. Morgan $ EM Investment Grade 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	-	13	111	647	527	10,906	-	12,204
Equities								
Recognised equity index	-	-	-	-	-	-	12,048	12,048
ETFs								
Non-UCITS	-	-	-	-	-	-	1,411	1,411
Total	**-**	**13**	**111**	**647**	**527**	**10,906**	**13,459**	**25,663**
iShares MSCI Europe Consumer Discretionary Sector 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	-	-	26	599	121	5,333	-	6,079
Equities								
Recognised equity index	-	-	-	-	-	-	26,712	26,712
ETFs								
UCITS	-	-	-	-	-	-	65	65
Non-UCITS	-	-	-	-	-	-	74	74
Total	**-**	**-**	**26**	**599**	**121**	**5,333**	**26,851**	**32,930**
iShares MSCI Europe Consumer Staples Sector 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	189	47	27,152	-	27,392
Equities								
Recognised equity index	-	-	-	-	-	-	77,942	77,942
ETFs								
UCITS	-	-	-	-	-	-	33	33
Non-UCITS	-	-	-	-	-	-	36	36
Total	**-**	**-**	**4**	**189**	**47**	**27,152**	**78,011**	**105,403**

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 Energy Sector UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	10	10
Total	**-**	**-**	**-**	**-**	**-**	**-**	**10**	**10**
iShares MSCI Europe Financials Sector 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	-	-	2,473	7,364	8,250	32,181	-	50,268
Equities								
Recognised equity index	-	-	-	-	-	-	53,400	53,400
ETFs								
UCITS	-	-	-	-	-	-	658	658
Non-UCITS	-	-	-	-	-	-	1,469	1,469
Total	**-**	**-**	**2,473**	**7,364**	**8,250**	**32,181**	**55,527**	**105,795**
iShares MSCI Europe Health Care Sector 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	-	-	7	15	293	21,380	-	21,695
Equities								
Recognised equity index	-	-	-	-	-	-	57,240	57,240
ETFs								
UCITS	-	-	-	-	-	-	241	241
Non-UCITS	-	-	-	-	-	-	399	399
Total	**-**	**-**	**7**	**15**	**293**	**21,380**	**57,880**	**79,575**
iShares MSCI Europe Industrials Sector 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	-	-	397	973	1,097	2,478	-	4,945
Equities								
Recognised equity index	-	-	-	-	-	-	7,206	7,206
ETFs								
Non-UCITS	-	-	-	-	-	-	4	4
Total	**-**	**-**	**397**	**973**	**1,097**	**2,478**	**7,210**	**12,155**

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 Information Technology Sector 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	-	-	-	212	49	1,763	-	2,024
Equities								
Recognised equity index	-	-	-	-	-	-	10,212	10,212
ETFs								
UCITS	-	-	-	-	-	-	36	36
Non-UCITS	-	-	-	-	-	-	96	96
Total	**-**	**-**	**-**	**212**	**49**	**1,763**	**10,344**	**12,368**
iShares MSCI Europe Mid 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	-	-	13	174	317	5,556	-	6,060
Equities								
Recognised equity index	-	-	-	-	-	-	11,590	11,590
ETFs								
UCITS	-	-	-	-	-	-	47	47
Non-UCITS	-	-	-	-	-	-	213	213
Total	**-**	**-**	**13**	**174**	**317**	**5,556**	**11,850**	**17,910**
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	13	893	1,378	24,733	-	27,017
Equities								
Recognised equity index	-	-	-	-	-	-	22,681	22,681
ETFs								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	1,370	1,370
Total	**-**	**-**	**13**	**893**	**1,378**	**24,733**	**24,060**	**51,077**
iShares MSCI World CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	342	1,657	2,464	30,941	-	35,404
Equities								
Recognised equity index	-	-	-	-	-	-	43,821	43,821
ETFs								
UCITS	-	-	-	-	-	-	224	224
Non-UCITS	-	-	-	-	-	-	1,436	1,436
Total	**-**	**-**	**342**	**1,657**	**2,464**	**30,941**	**45,481**	**80,885**

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 S&P 500 CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	25	2	10	162	-	199
Equities								
Recognised equity index	-	-	-	-	-	-	12,252	12,252
ETFs								
Non-UCITS	-	-	-	-	-	-	12	12
Total	**-**	**-**	**25**	**2**	**10**	**162**	**12,264**	**12,463**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 March 2023.

	Non-cash collateral received
Custodian	**Securities lending**
iShares € Corp Bond Financials UCITS ETF	**EUR'000**
Euroclear SA/NV	58,244
Total	**58,244**
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**
Euroclear SA/NV	15,600
Total	**15,600**
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**
Euroclear SA/NV	85,323
Total	**85,323**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**
Euroclear SA/NV	8,221
Total	**8,221**
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**
Euroclear SA/NV	28,465
Total	**28,465**
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**
Euroclear SA/NV	32,437
Total	**32,437**
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**
Euroclear SA/NV	427,632
Total	**427,632**
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	**USD'000**
Euroclear SA/NV	12,302
Total	**12,302**

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 31 March 2023.

Issuer iShares € Corp Bond Financials UCITS ETF	Value EUR'000
French Republic	11,416
United Kingdom	10,948
Kingdom of Belgium	7,711
Republic of Austria	7,198
Republic of Finland	5,715
Kingdom of the Netherlands	4,836
United States Treasury	4,772
Republic of Norway	1,875
Republic of Germany	1,850
Canada	1,814

Issuer iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	Value USD'000
French Republic	36,723
United Kingdom	35,959
Republic of Germany	35,959
United States Treasury	22,594
Kingdom of Belgium	18,301
State of Japan	15,264
Republic of Austria	10,475
Apple Inc	4,818
Netflix Inc	3,600
Kingdom of the Netherlands	3,482

Issuer iShares Diversified Commodity Swap UCITS ETF	Value USD'000
French Republic	26,939
United Kingdom	26,843
Republic of Germany	26,843
Amazon.com Inc	16,611
United States Treasury	15,968
Kingdom of Belgium	13,661
Alphabet Inc	11,784
PepsiCo Inc	9,775
Vanguard Total World Stock ETF	9,144
Vanguard FTSE Europe ETF	8,709

Issuer iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	Value USD'000
United States Treasury	12
United Kingdom	12
Cognizant Technology Solutions Corp	6
Johnson Controls International Plc	6
Equinor ASA	5
Publicis Groupe SA	4
Amadeus IT Group SA	4
Cellnex Telecom SA	2
Accor SA	2
Ferrovial SA	2

Issuer iShares Edge MSCI EM Minimum Volatility UCITS ETF	Value USD'000
State of Japan	2,312
United States Treasury	536
French Republic	348
United Kingdom	309
Kingdom of the Netherlands	191
iShares China Large-Cap ETF	177
Kingdom of Belgium	144
Republic of Germany	80
German Treasury Bill	61
Meta Platforms Inc	48

Issuer iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	Value EUR'000
United States Treasury	1,404
United Kingdom	1,221
Cognizant Technology Solutions Corp	550
Johnson Controls International Plc	550
Equinor ASA	485
State of Japan	359
Publicis Groupe SA	349
Alphabet Inc	332
Amadeus IT Group SA	316
MercadoLibre Inc	300

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	**EUR'000**
State of Japan	30,382
United States Treasury	20,126
United Kingdom	18,658
Kingdom of Belgium	14,543
French Republic	8,160
Republic of Austria	6,040
Republic of Germany	4,975
German Treasury Bill	4,667
Kingdom of the Netherlands	4,273
PDD Holdings Inc	3,581

Issuer	Value
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	**USD'000**
Alphabet Inc	734
MercadoLibre Inc	547
Royal Bank of Canada	526
Bank of Montreal	525
Fortinet Inc	515
L3Harris Technologies Inc	515
Meta Platforms Inc	470
JPMorgan Chase & Co	460
DoorDash Inc	410
Marriott International Inc	378

Issuer	Value
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	**USD'000**
State of Japan	20,320
United States Treasury	13,009
French Republic	7,939
Republic of Austria	6,511
Bank of Nova Scotia	4,384
United Kingdom	3,832
Kingdom of Belgium	2,584
Republic of Finland	2,501
Resona Holdings Inc	2,421
Mitsui & Co Ltd	2,059

Issuer	Value
iShares Edge MSCI World Minimum Volatility UCITS ETF	**USD'000**
State of Japan	117,467
United States Treasury	31,215
United Kingdom	26,918
Kingdom of Belgium	16,146
French Republic	12,770
Kingdom of the Netherlands	6,745
Republic of Austria	6,603
Republic of Germany	6,307
Meta Platforms Inc	5,951
PDD Holdings Inc	5,684

Issuer	Value
iShares Edge S&P 500 Minimum Volatility UCITS ETF	**USD'000**
United States Treasury	1,497
United Kingdom	1,437
PayPal Holdings Inc	761
Iberdrola SA	605
Royal Bank of Canada	509
CVS Health Corp	405
Telefonica SA	366
Alphabet Inc	363
Canadian Natural Resources Ltd	324
Bank of Montreal	323

Issuer	Value
iShares Global AAA-AA Govt Bond UCITS ETF	**USD'000**
French Republic	4,157
Republic of Germany	4,061
United States Treasury	2,702
United Kingdom	2,696
State of Japan	1,562
Republic of Austria	1,502
Kingdom of the Netherlands	1,458
Kingdom of Belgium	1,089
Republic of Finland	936
Kreditanstalt fuer Wiederaufbau	892

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**
French Republic	16,083
United Kingdom	14,905
Kingdom of Belgium	10,523
Republic of Austria	10,284
Republic of Finland	8,044
United States Treasury	6,601
Kingdom of the Netherlands	6,460
Canada	2,830
Republic of Norway	2,666
European Investment Bank	2,646

Issuer	Value
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**
French Republic	1,444
United Kingdom	1,139
Republic of Austria	943
Republic of Germany	895
United States Treasury	785
Kingdom of Belgium	730
Republic of Finland	568
Kreditanstalt fuer Wiederaufbau	460
Kingdom of the Netherlands	436
European Investment Bank	255

Issuer	Value
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	**GBP'000**
French Republic	5,666
United Kingdom	5,115
Kingdom of Belgium	3,494
Republic of Austria	3,443
Republic of Finland	2,699
United States Treasury	2,534
Kingdom of the Netherlands	2,154
Republic of Germany	1,391
Canada	893
Republic of Norway	872

Issuer	Value
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	**CHF'000**
French Republic	6,224
United Kingdom	6,129
Kingdom of Belgium	4,216
Republic of Austria	3,857
Republic of Finland	3,137
Kingdom of the Netherlands	2,690
United States Treasury	2,535
Republic of Norway	1,126
Canada	1,061
European Investment Bank	983

Issuer	Value
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	**EUR'000**
United Kingdom	78,202
French Republic	67,954
Kingdom of Belgium	53,117
United States Treasury	45,737
Republic of Austria	45,420
Republic of Finland	41,931
Kingdom of the Netherlands	30,387
Canada	25,521
Republic of Germany	21,966
Republic of Norway	11,543

Issuer	Value
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	**USD'000**
French Republic	2,152
United Kingdom	1,770
Republic of Germany	1,540
United States Treasury	1,540
Republic of Austria	1,277
Mercedes-Benz Group AG	1,165
Kreditanstalt fuer Wiederaufbau	1,111
Rio Tinto Plc	1,012
Chevron Corp	901
Sherwin-Williams Co	887

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	Value EUR'000
United Kingdom	2,403
United States Treasury	2,383
PayPal Holdings Inc	1,069
State of Japan	1,035
Canadian Natural Resources Ltd	933
Iberdrola SA	849
CVS Health Corp	629
PDD Holdings Inc	581
Royal Bank of Canada	568
Telefonica SA	512

Issuer iShares MSCI Europe Consumer Staples Sector UCITS ETF	Value EUR'000
State of Japan	15,220
United States Treasury	8,052
NVIDIA Corp	4,820
Tesla Inc	4,324
Citigroup Inc	4,208
Pfizer Inc	3,152
Accenture Plc	2,740
Merck & Co Inc	2,622
Thermo Fisher Scientific Inc	2,098
Dominion Energy Inc	1,884

Issuer iShares MSCI Europe Energy Sector UCITS ETF	Value EUR'000
Canadian Natural Resources Ltd	1
Royal Bank of Canada	1
Other issuers	8

Issuer iShares MSCI Europe Financials Sector UCITS ETF	Value EUR'000
State of Japan	12,922
United Kingdom	12,164
United States Treasury	10,025
Kingdom of Belgium	5,249
PDD Holdings Inc	3,824
German Treasury Bill	2,795
Republic of Germany	2,731
Walmart Inc	2,563
Kingdom of the Netherlands	2,486
Taiwan Semiconductor Manufacturing Co Ltd	2,150

Issuer iShares MSCI Europe Health Care Sector UCITS ETF	Value EUR'000
State of Japan	12,372
United States Treasury	5,213
NVIDIA Corp	3,305
Tesla Inc	3,068
Citigroup Inc	2,833
Pfizer Inc	2,225
Accenture Plc	1,964
Merck & Co Inc	1,898
Walmart Inc	1,781
Thermo Fisher Scientific Inc	1,516

Issuer iShares MSCI Europe Industrials Sector UCITS ETF	Value EUR'000
State of Japan	1,139
United States Treasury	1,009
United Kingdom	813
Kingdom of Belgium	810
German Treasury Bill	431
Republic of Germany	412
Kingdom of the Netherlands	326
Alphabet Inc	298
NVIDIA Corp	234
Tesla Inc	203

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Europe Information Technology Sector UCITS ETF	Value EUR'000
United Kingdom	942
United States Treasury	759
PayPal Holdings Inc	348
Canadian Natural Resources Ltd	316
Iberdrola SA	311
CVS Health Corp	309
State of Japan	265
PDD Holdings Inc	256
Royal Bank of Canada	192
Telefonica SA	188

Issuer iShares MSCI Europe Mid Cap UCITS ETF	Value EUR'000
United States Treasury	1,341
United Kingdom	1,288
State of Japan	1,239
French Republic	812
Republic of Austria	622
Kingdom of Belgium	606
Canadian Natural Resources Ltd	325
PayPal Holdings Inc	247
PDD Holdings Inc	241
Walmart Inc	239

Issuer iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Value CHF'000
State of Japan	13,427
United States Treasury	4,221
United Kingdom	2,861
French Republic	2,784
Republic of Austria	1,453
Kingdom of Belgium	1,390
iShares China Large-Cap ETF	775
Kingdom of the Netherlands	653
CVS Health Corp	580
PayPal Holdings Inc	568

Issuer iShares MSCI World CHF Hedged UCITS ETF (Acc)	Value CHF'000
State of Japan	19,731
United States Treasury	4,342
United Kingdom	4,187
French Republic	2,505
Kingdom of Belgium	1,744
Republic of Austria	1,111
PDD Holdings Inc	1,070
Walmart Inc	988
Kingdom of the Netherlands	816
Canadian Natural Resources Ltd	754

Issuer iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Value CHF'000
Alphabet Inc	434
Canadian Natural Resources Ltd	338
Royal Bank of Canada	293
NVIDIA Corp	244
Honeywell International Inc	184
Walmart Inc	180
Glencore Plc	179
PayPal Holdings Inc	170
Tesla Inc	157
DTE Energy Co	135

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 VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 31 March 2023, the "reference period".

All data presented for the Fund's investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund's benchmark index within the reference period for which the relevant Funds met the criteria of an Article 8 Fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund auditors or a review by a third party.

The term "Assets" shall be deemed to mean the total value investments held by the Fund throughout the reference period.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm ("DNSH"): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters

Disclaimer

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Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF

Legal entity identifier:
549300MBPSR85M301Y29

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 22.81% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualifying as sustainable investments
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands
Exclusion of companies classified as violating United Nations Global Compact principles
Reduction (30%) in carbon emission intensity relative to the parent index
Improvement of weighted average ESG score versus the parent index
Reduction (30%) in potential carbon emissions relative to the parent index

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exposure to investments qualifying as sustainable investments	% market value exposure to sustainable investments	22.81%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	61.72%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	20.57%
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	97.43%*

*MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

- **…and compared to previous periods?**
  As this is the first period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  During the reference period, the Fund invested 22.81% of its holdings in Sustainable Investments in pursuit of its investment objective. The Fund's Sustainable Investments have been identified according to the sustainable investment framework developed by BlackRock and used during the reference period.

  Environmental and social objectives
  The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

Economic activity assessment
An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a decarbonization target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as sustainable investments.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as sustainable.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

At each index rebalance, the benchmark index also excluded: (1) companies which are classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organization for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  At each index rebalance date during the reference period, the Fund's benchmark index has excluded issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as "F" are fully considered or "P" are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS"). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

	Sustainability indicators				
Adverse Sustainability Indicator	**Minimum % reduction of carbon emission intensity and potential carbon emissions targets**	**Exclusion of issuers based on certain environmental screens (listed above)**	**Exclusion of issuers based on an MSCI ESG Controversy Score**	**Exclusion of issuers classified as violating United Nations Global Compact principles**	**Exclusion of issuers determined to have any tie to controversial weapons**
Greenhouse gas (GHG) emissions	P				
GHG intensity	P				
Share of investments in companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste			P		
Violations of UN Global Compact Principles and Organisation for Economic Cooperation and Development			F	F	
Exposure to controversial weapons					F

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

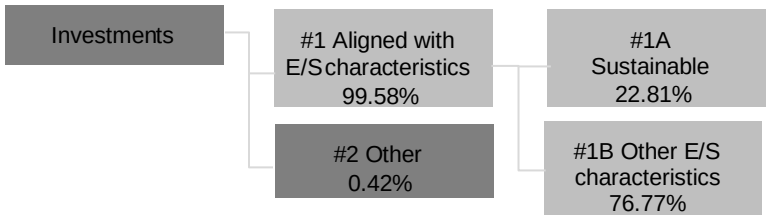
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2022 to 31 March 2023.

Largest investments	Sector	% Assets	Country
First Financial Holding Ltd	Financials	1.53%	Taiwan (Republic of China)
Chunghwa Telecom Ltd	Communication	1.53%	Taiwan (Republic of China)
Taiwan Mobile Ltd	Communication	1.51%	Taiwan (Republic of China)
Taiwan Semiconductor Manufacturing	Information Technology	1.49%	Taiwan (Republic of China)
National Bank of Kuwait	Financials	1.46%	Kuwait
President Chain Store Corp	Consumer Staples	1.44%	Taiwan (Republic of China)
First Abu Dhabi Bank	Financials	1.43%	United Arab Emirates
Infosys Ltd	Information Technology	1.42%	India
Taiwan Cooperative Financial Holding	Financials	1.41%	Taiwan (Republic of China)
Samsung Electronics Ltd	Information Technology	1.39%	Korea (South), Republic of
Tata Consultancy Services Ltd	Information Technology	1.39%	India
Advanced Info Service Non-Voting D	Communication	1.39%	Thailand
Asian Paints Ltd	Materials	1.34%	India
Malayan Banking	Financials	1.33%	Malaysia
Emirates Telecom	Communication	1.28%	United Arab Emirates

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectives.
The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Financials	Banks	25.22%
Communication	Telecommunications	12.66%
Information Technology	Technology Hardware & Equipment	7.07%
Information Technology	Software & Services	6.42%
Consumer Staples	Food Beverage Tobacco	5.82%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	4.60%
Health Care	Health Care Equipment & Services	4.20%
Materials	Materials	3.82%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.42%
Consumer Staples	Household & Personal Products	3.16%
Utilities	Utilities	3.08%
Industrials	Transportation	2.69%
Consumer Staples	Consumer Staples Distribution & Retail	2.21%
Consumer Discretionary	Consumer Services	2.08%
Communication	Media & Entertainment	1.99%
Information Technology	Semiconductors & Semiconductor Equipment	1.92%
Industrials	Capital Goods	1.63%
Consumer Discretionary	Autos & Components	1.57%
Financials	Insurance	1.49%
Real Estate	Real Estate Management & Development	1.24%
Energy	Oil & Gas Refining & Marketing & Transportation	1.19%
Consumer Discretionary	Consumer Durables	1.03%
Energy	Integrated Oil & Gas	0.54%
Energy	Oil & Gas Storage & Transportation	0.07%
Energy	Oil & Gas Equipment & Services	0.03%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx)showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

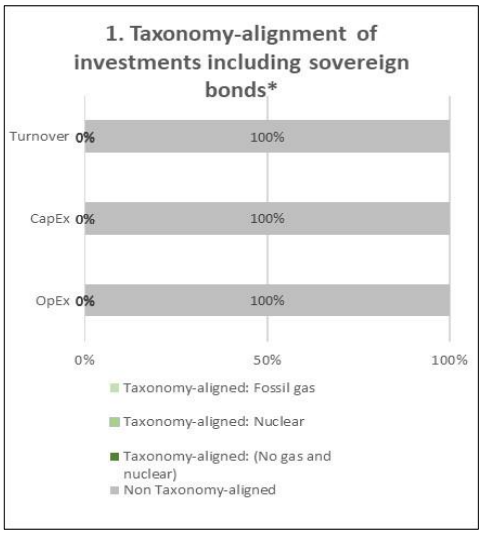
☐ Yes:

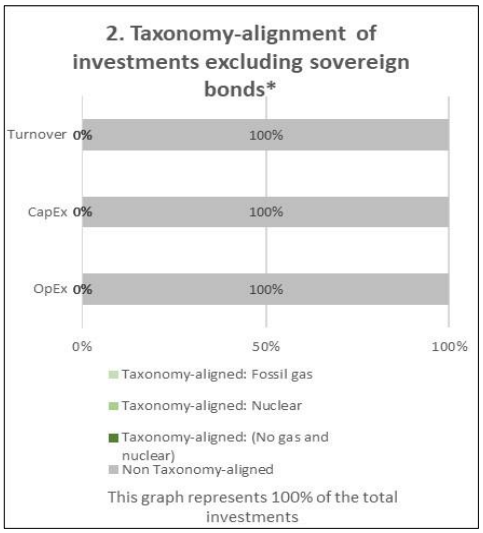
☐ In fossil gas ☐ In nuclear energy

☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 22.81% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund Invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonom''s available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

What was the share of socially sustainable investments?

For the reference period, 22.81% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" can include cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI Emerging Markets Select Value Factor Focus Index. The ESG selection criteria are set out above (see "What environmental and/or social characteristics are promoted by this financial product?"). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.msci.com/index-methodology.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	22.81%	22.91%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0%	0.00%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	61.72%	61.72%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	20.57%	20.50%
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	97.43%	97.57%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	22.81%	11.94%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0%	4.90%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%	5.93%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0%	4.34%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	61.72%	Not applicable*
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	20.57%	Not applicable*
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	97.43%	Not applicable*

*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'Not applicable'.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF

Legal entity identifier:
549300U8HE8ULUR0K826

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 58.30% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualifying as sustainable investments
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands
Exclusion of companies classified as violating United Nations Global Compact principles
Reduction (30%) in carbon emission intensity relative to the parent index
Improvement of weighted average ESG score versus the parent index
Reduction (30%) in potential carbon emissions relative to the parent index

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exposure to investments qualifying as sustainable investments	% market value exposure to sustainable snvestments	58.30%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	30.44%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score vs. the parent index	19.42%
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	87.72%*

*MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

- **…and compared to previous periods?**
  As this is the first period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
  During the reference period, the Fund invested 58.30% of its holdings in Sustainable Investments in pursuit of its investment objective. The Fund's Sustainable Investments have been identified according to the sustainable investment framework developed by BlackRock and used during the reference period.

  Environmental and social objectives
  The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

Economic activity assessment
An investment was assessed as a Sustainable Investment where:
(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.
(ii) Business practices: Where the issuer set a decarbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as sustainable investments.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

    At each index rebalance, the benchmark index also excluded: (1) companies which are classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

    The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as sustainable.

    Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  At each index rebalance date during the reference period, the Fund's benchmark index has excluded issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as "F" are fully considered or "P" are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS"). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

	Sustainability indicator				
Adverse Sustainability Indicator	**Minimum % reduction of carbon emission intensity and potential carbon emissions targets**	**Exclusion of issuers based on certain environmental screens (listed above)**	**Exclusion of issuers based on an MSCI ESG Controversy Score**	**Exclusion of issuers classified as violating United Nations Global Compact principles**	**Exclusion of issuers determined to have any tie to controversial weapons**
Greenhouse gas (GHG) emissions	P				
GHG intensity	P				
Share of investments in companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste			P		
Violations of UN Global Compact Principles and Organisation for Economic Cooperation and Development			F	F	
Exposure to controversial weapons					F

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

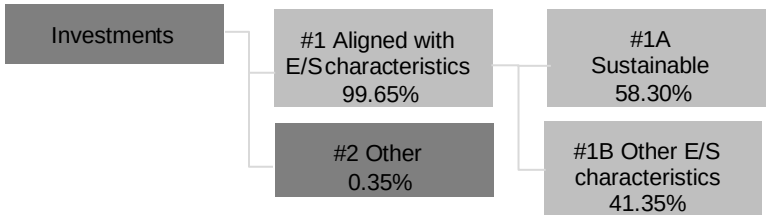
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2022 to 31 March 2023.

Largest investments	Sector	% Assets	Country
Novo Nordisk Class B	Health Care	1.64%	Denmark
Diageo Plc	Consumer Staples	1.55%	United Kingdom
Loreal SA	Consumer Staples	1.55%	France
Swiss Re Ag	Financials	1.54%	Switzerland
Astrazeneca Plc	Health Care	1.51%	United Kingdom
Iberdrola SA	Utilities	1.51%	Spain
Zurich Insurance Group Ag	Financials	1.51%	Switzerland
Danone Sa	Consumer Staples	1.50%	France
Relx Plc	Industrials	1.50%	United Kingdom
Merck	Health Care	1.50%	Germany
SAP	Information Technology	1.50%	Germany
Deutsche Boerse Ag	Financials	1.49%	Germany
Wolters Kluwer NV	Industrials	1.48%	Netherlands
Swisscom Ag	Communication	1.47%	Switzerland
Telia Company	Communication	1.47%	Sweden

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectives.
The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	10.52%
Materials	Materials	10.05%
Consumer Staples	Food Beverage Tobacco	9.31%
Utilities	Utilities	8.96%
Communication	Telecommunications	8.52%
Financials	Insurance	6.90%
Financials	Banks	5.41%
Consumer Staples	Household & Personal Products	5.33%
Industrials	Commercial & Professional Services	5.30%
Information Technology	Software & Services	3.73%
Consumer Staples	Consumer Staples Distribution & Retail	3.55%
Industrials	Capital Goods	3.17%
Financials	Financial Services	3.13%
Consumer Discretionary	Consumer Durables	2.19%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.16%
Health Care	Health Care Equipment & Services	1.94%
Energy	Integrated Oil & Gas	1.84%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.69%
Industrials	Transportation	1.57%
Information Technology	Semiconductors & Semiconductor Equipment	1.24%
Consumer Discretionary	Autos & Components	1.21%
Energy	Oil & Gas Refining & Marketing & Transportation	0.33%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx)showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

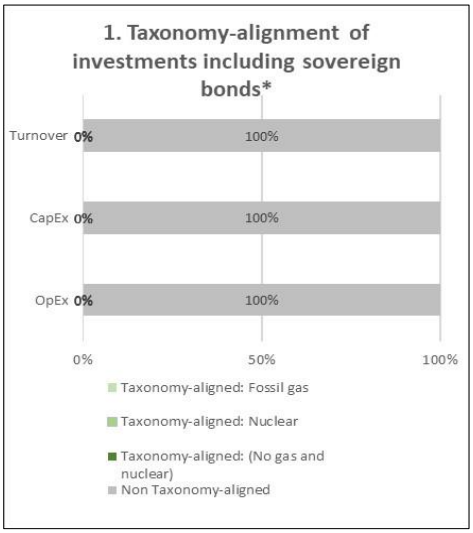
☐ Yes:

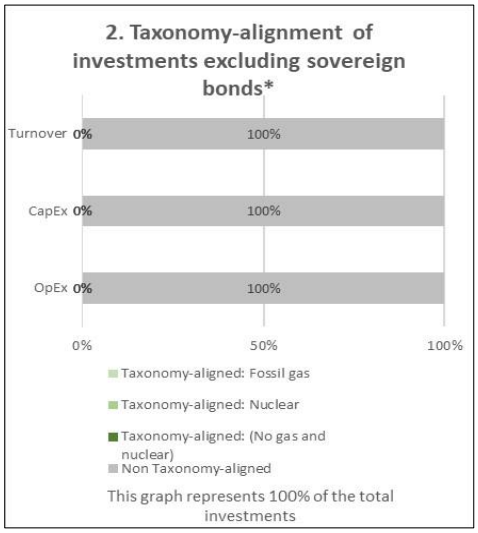
☐ In fossil gas ☐ In nuclear energy

☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 58.30% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

What was the share of socially sustainable investments?

For the reference period, 58.30% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" can include cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI Europe Minimum Volatility Index. The ESG selection criteria are set out above (see "What environmental and/or social characteristics are promoted by this financial product?"). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at: https://www.msci.com/index-methodology.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	58.30%	58.67%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	30.44%	30.41%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	19.42%	19.45%
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	87.72%	87.77%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	58.30%	50.30%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.27%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.59%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.27%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	30.44%	Not applicable*
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	19.42%	Not applicable*
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	87.72%	Not applicable*

*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'Not applicable'.

ISHARES VI PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product name:
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF

Legal entity identifier:
549300HJHY3QK6J8RW78

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 35.19% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualifying as sustainable investments
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands
Exclusion of companies classified as violating United Nations Global Compact principles
Reduction (30%) in carbon emission intensity relative to the parent index
Improvement of weighted average ESG score versus the parent index
Reduction (30%) in potential carbon emissions relative to the parent index

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	35.19%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	27.48%*
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	19.08%
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	96.36%**

* The target of 30% carbon emission reduction versus the parent index was met at the point of index review; it has subsequently ceased to meet that target due to market movements.
** MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

- **…and compared to previous periods?**
As this is the first period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
During the reference period, the Fund invested 35.19% of its holdings in Sustainable Investments in pursuit of its investment objective. The Fund's Sustainable Investments have been identified according to the sustainable investment framework developed by BlackRock and used during the reference period.

Environmental and social objectives
The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

Economic activity assessment
An investment was assessed as a Sustainable Investment where:
(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.
(ii) Business practices: Where the issuer set a decarbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as sustainable investments.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

    At each index rebalance, the benchmark index also excluded: (1) companies which are classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

    The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as sustainable.

    Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  At each index rebalance date during the reference period, the Fund's benchmark index has excluded issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as "F" are fully considered or "P" are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS. A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

	Sustainability indicator				
Adverse Sustainability Indicator	**Minimum % reduction of carbon emission intensity and potential carbon emissions targets**	**Exclusion of issuers based on certain environmental screens (listed above)**	**Exclusion of issuers based on an MSCI ESG Controversy Score**	**Exclusion of issuers classified as violating United Nations Global Compact principles**	**Exclusion of issuers determined to have any tie to controversial weapons**
Greenhouse gas (GHG) emissions	P				
GHG intensity	P				
Share of investments in companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste			P		
Violations of UN Global Compact Principles and Organisation for Economic Cooperation and Development			F	F	
Exposure to controversial weapons					F

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

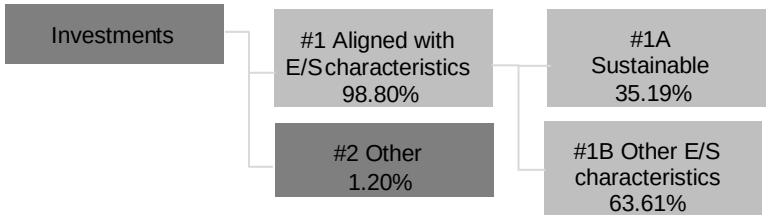
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2022 to 31 March 2023.

Largest investments	Sector	% Assets	Country
Cisco Systems Inc	Information Technology	1.55%	United States
Microsoft Corp	Information Technology	1.54%	United States
Vertex Pharmaceuticals Inc	Health Care	1.54%	United States
Automatic Data Processing Inc	Industrials	1.53%	United States
Marsh & McLennan Inc	Financials	1.50%	United States
Consolidated Edison Inc	Utilities	1.50%	United States
Verizon Communications Inc	Communication	1.50%	United States
Eversource Energy	Utilities	1.50%	United States
Pepsico Inc	Consumer Staples	1.49%	United States
Johnson & Johnson	Health Care	1.48%	United States
Public Service Enterprise Group In	Utilities	1.47%	United States
Gilead Sciences Inc	Health Care	1.47%	United States
Merck & Co Inc	Health Care	1.45%	United States
Texas Instrument Inc	Information Technology	1.45%	United States
Electronic Arts Inc	Communication	1.44%	United States

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectives.
The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	15.29%
Information Technology	Software & Services	10.45%
Utilities	Utilities	8.01%
Financials	Financial Services	7.57%
Industrials	Capital Goods	6.58%
Consumer Staples	Food Beverage Tobacco	5.82%
Information Technology	Technology Hardware & Equipment	5.35%
Industrials	Commercial & Professional Services	4.52%
Communication	Media & Entertainment	4.25%
Consumer Staples	Household & Personal Products	4.24%
Health Care	Health Care Equipment & Services	3.42%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.35%
Financials	Insurance	3.13%
Consumer Staples	Consumer Staples Distribution & Retail	3.13%
Industrials	Transportation	3.00%
Communication	Telecommunications	2.85%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.69%
Materials	Materials	2.17%
Information Technology	Semiconductors & Semiconductor Equipment	1.68%
Energy	Oil & Gas Storage & Transportation	0.97%
Energy	Oil & Gas Exploration & Production	0.19%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx)showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

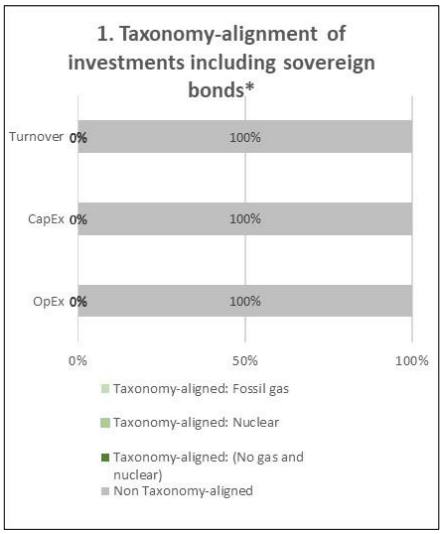
☐ Yes:

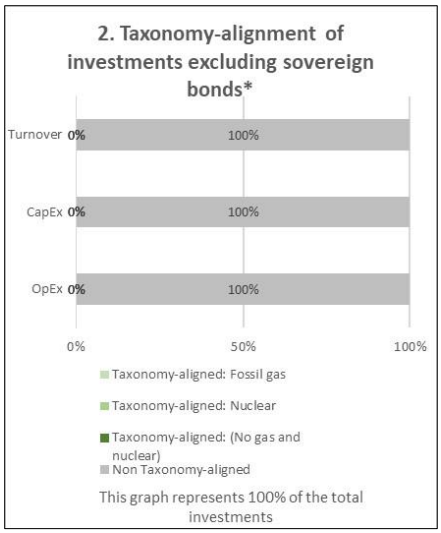
☐ In fossil gas ☐ In nuclear energy

☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 35.19% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

What was the share of socially sustainable investments?

For the reference period, 35.19% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" can include cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI USA Minimum Volatility Index. The ESG selection criteria are set out above (see "What environmental and/or social characteristics are promoted by this financial product?"). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at: https://www.msci.com/index-methodology.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	35.19%	35.52%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	27.48%	27.47%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	19.08%	19.08%
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	96.36%	96.38%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	35.19%	35.52%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	7.12%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	27.48%	Not applicable*
Improvement of weighted average ESG score vs. the parent index	% improvement of weighted average ESG score versus the parent index	19.08%	Not applicable*
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	96.36%	Not applicable*

*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'Not applicable'.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF

Legal entity identifier:
549300MUAK0OPT8ZAN08

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 39.54% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to investments qualifying as sustainable investments
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal and oil sands
Exclusion of companies classified as violating United Nations Global Compact principles
Reduction (30%) in carbon emission intensity relative to the parent index
Improvement of weighted average ESG score versus the parent index
Reduction (30%) in potential carbon emissions relative to the parent index

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**
The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	39.54%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	37.57%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	19.01%
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	67.86%*

*MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

- **…and compared to previous periods?**
As this is the first period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
During the reference period, the Fund invested 39.54% of its holdings in Sustainable Investments in pursuit of its investment objective. The Fund's Sustainable Investments have been identified according to the sustainable investment framework developed by BlackRock and used during the reference period.

Environmental and social objectives
The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

Economic activity assessment
An investment was assessed as a Sustainable Investment where:
(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.
(ii) Business practices: Where the issuer set a decarbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as sustainable investments.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

    At each index rebalance, the benchmark index also excluded: (1) companies which are classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

    The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as sustainable.

    Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  At each index rebalance date during the reference period, the Fund's benchmark index has excluded issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as "F" are fully considered or "P" are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS. A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

	Sustainability indicator				
Adverse Sustainability Indicator	**Minimum % reduction of carbon emission intensity and potential carbon emissions targets**	**Exclusion of issuers based on certain environmental screens (listed above)**	**Exclusion of issuers based on an MSCI ESG Controversy Score**	**Exclusion of issuers classified as violating United Nations Global Compact principles**	**Exclusion of issuers determined to have any tie to controversial weapons**
Greenhouse gas (GHG) emissions	P				
GHG intensity	P				
Share of investments in companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development			F	F	
Exposure to controversial weapons					F

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

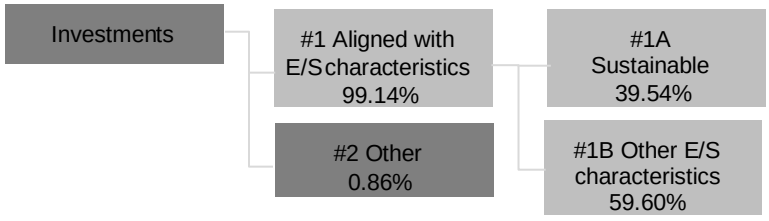
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 April 2022 to 31 March 2023.

Largest investments	Sector	% Assets	Country
Gilead Sciences Inc	Health Care	1.51%	United States
Pepsico Inc	Consumer Staples	1.49%	United States
Novo Nordisk Class B	Health Care	1.49%	Denmark
Cisco Systems Inc	Information Technology	1.49%	United States
Marsh & Mclennan Inc	Financials	1.48%	United States
Vertex Pharmaceuticals Inc	Health Care	1.45%	United States
Kddi Corp	Communication	1.45%	Japan
Roche Holding Par AG	Health Care	1.39%	Switzerland
Itochu Corp	Industrials	1.36%	Japan
Motorola Solutions Inc	Information Technology	1.36%	United States
Accenture Plc Class A	Information Technology	1.34%	Ireland
Consolidated Edison Inc	Utilities	1.32%	United States
Automatic Data Processing Inc	Industrials	1.29%	United States
Verizon Communications Inc	Communication	1.28%	United States
Johnson & Johnson	Health Care	1.28%	United States

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectives.
The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	15.13%
Communication	Telecommunications	9.25%
Utilities	Utilities	8.16%
Consumer Staples	Food Beverage Tobacco	7.68%
Information Technology	Software & Services	6.69%
Information Technology	Technology Hardware & Equipment	5.51%
Industrials	Capital Goods	5.24%
Financials	Insurance	5.03%
Materials	Materials	4.97%
Health Care	Health Care Equipment & Services	3.59%
Consumer Staples	Household & Personal Products	3.47%
Industrials	Transportation	3.46%
Industrials	Commercial & Professional Services	3.41%
Financials	Financial Services	3.19%
Financials	Banks	2.81%
Consumer Staples	Consumer Staples Distribution & Retail	2.48%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.39%
Communication	Media & Entertainment	1.77%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.31%
Energy	Oil & Gas Refining & Marketing & Transportation	0.38%
Energy	Integrated Oil & Gas	0.12%
Energy	Oil & Gas Storage & Transportation	0.12%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas equipment services or coal and consumable fuels.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx)showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

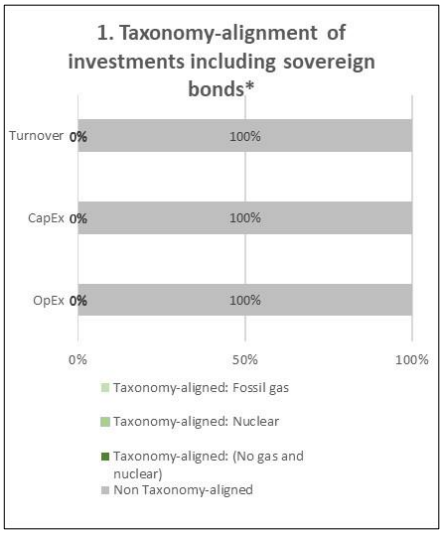
☐ Yes:

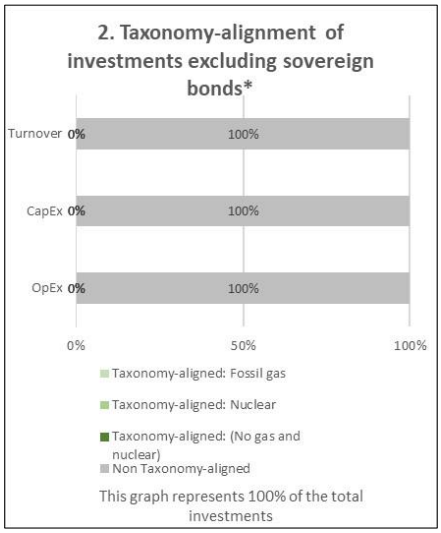
☐ In fossil gas ☐ In nuclear energy

☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, 0% of the Fund's investments were identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  As this is the first period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 39.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

What was the share of socially sustainable investments?

For the reference period, 39.54% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" can include cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Cash and derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI World Minimum Volatility Index. The ESG selection criteria are set out above (see "What environmental and/or social characteristics are promoted by this financial product?"). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at: https://www.msci.com/index-methodology.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	39.54%	40.03%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	37.57%	37.68%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	19.01%	19.09%
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	67.86%	67.79%

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	39.54%	33.08%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.20%
Exclusion of issuers involved in certain activities deemed to have negative environmental and social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	6.32%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.20%
Reduction (30%) in carbon emission intensity relative to the parent index	% reduction in carbon emissions intensity relative to the parent index	37.57%	Not applicable*
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	19.01%	Not applicable*
Reduction (30%) in potential carbon emissions relative to the parent index	% reduction in potential carbon emissions relative to the parent index	67.86%	Not applicable*

*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'Not applicable'.

iSHARES VI PLC

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For investors in the UK

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Index Disclaimers (continued)

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