

BlackRock[®]

Interim report and unaudited financial statements

BlackRock Fixed Income Dublin Funds plc

For the financial period ended 31 January 2022

NM0422U-2111492-1/700

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GENERAL INFORMATION

Board of Directors¹

Paul McNaughton (Chairman) (Irish)²
Jessica Irschick (British)
Paul McGowan (Irish)²
Barry O'Dwyer (Irish)
Ros O'Shea (Irish)²
Deirdre Somers (Irish)²

¹Non-executive Director

²Independent Director

Manager

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

Currency Hedging Manager³

State Street Europe Limited
20 Churchill Place
London E14 5HJ
United Kingdom

Administrator, Registrar and Transfer Agent

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

Depository

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

Secretary

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

Entity's registered office

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

Promoter, Investment Manager, Distributor and Securities Lending Agent

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

Sub-Investment Managers⁴

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

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

Independent Auditor

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

Irish Legal Adviser

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

Paying Agent in Switzerland

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

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Representative in Switzerland

BlackRock Asset Management Switzerland Limited
Bahnhofstrasse 39
8001 Zurich
Switzerland

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

⁴In respect of certain Funds only.

Entity registration number: 401100

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

For German investors: The prospectus and KIID are available, free of charge, from the Information Agent in Germany.

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND

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

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

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

Each Fund is a Qualifying Investor Alternative Investment Fund (“QIAIF”) and as a result, some of the requirements of the CBI, which are deemed necessary for the protection of retail investors, do not apply to the Fund. The CBI has not set any limits or other restrictions on the investment objectives, the investment policies or on the degree of leverage which may be employed.

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

Changes to the Entity during the financial period

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

The following share classes launched during the financial period.

Fund name	Share class	Launch/Terminate	Date
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Institutional Euro Accumulating Share Class	Launch	16 September 2021
iShares ESG Screened Global Corporate Bond Index Fund (IE)	D GBP Hedged Accumulating Share Class	Launch	22 December 2021
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Flexible EUR Hedged Distributing Share Class	Launch	29 December 2021
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D CHF Hedged Distributing Share Class	Launch	7 September 2021
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D USD Hedged Accumulating Share Class	Launch	27 August 2021
iShares Global Inflation-Linked Bond Index Fund (IE)	Flexible EUR Accumulating Share Class	Launch	8 November 2021
iShares Global Inflation-Linked Bond Index Fund (IE)	Flexible USD Distributing Share Class	Launch	30 November 2021
iShares Green Bond Index Fund (IE)	D JPY Hedged Accumulating Share Class	Launch	14 December 2021

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

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

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

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

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

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

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

- Details of the EU Taxonomy regulations.
- Updates to SFDR information.

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

Fund details

The Entity had 19 Funds in operation as at 31 January 2022.

Outbreak of COVID-19

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has had a profound impact on all aspects of society in recent years. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 3.1.

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

Stock exchange listings

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT

Investment objective

BlackRock Euro Credit Enhanced Index Fund

BlackRock Euro Government Enhanced Index Fund

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

iShares Emerging Markets Government Bond Index Fund (IE)

iShares Emerging Markets Local Government Bond Index Fund (IE)

iShares ESG Screened Euro Corporate Bond Index Fund (IE)

iShares ESG Screened Global Corporate Bond Index Fund (IE)

iShares Euro Credit Bond Index Fund (IE)

iShares Euro Government Bond Index Fund (IE)

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

iShares Euro Investment Grade Corporate Bond Index Fund (IE)

iShares GiltTrak Index Fund (IE)

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

iShares Global Inflation-Linked Bond Index Fund (IE)

iShares Green Bond Index Fund (IE)

iShares UK Credit Bond Index Fund (IE)

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

iShares US Corporate Bond Index Fund (IE)

iShares World ex Euro Government Bond Index Fund (IE)

iShares China CNY Bond Index Fund (IE)

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

Investment management approach

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.

Fund name	Benchmark index/Performance measure	Investment management approach
BlackRock Euro Credit Enhanced Index Fund ¹	FTSE Non-EGBI Euro Broad Investment-Grade Index	Active
BlackRock Euro Government Enhanced Index Fund ¹	FTSE Euro Government Bond Index	Active
iShares Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan Emerging Market Bond Index Global Diversified	Index tracking - non-replicating
iShares Emerging Markets Local Government Bond Index Fund (IE)	J.P. Morgan Government Bond Index-Emerging Market Global Diversified Index	Index tracking - non-replicating
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Bloomberg Barclays Euro Aggregate Corporate Index	Index tracking - non-replicating
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Bloomberg Barclays Global Aggregate Corporate Index	Index tracking - non-replicating
iShares Euro Credit Bond Index Fund (IE)	FTSE Non-EGBI Euro Broad Investment-Grade Index	Index tracking - non-replicating
iShares Euro Government Bond Index Fund (IE)	FTSE Euro Government Bond Index	Index tracking - non-replicating
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Bloomberg Barclays Euro Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Bloomberg Barclays Euro Aggregate Corporate Index	Index tracking - non-replicating
iShares GiltTrak Index Fund (IE)	FTSE Government All Stocks Gilt Index	Index tracking - replicating
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Bloomberg Barclays Global Aggregate 1-5 Year Index	Index tracking - non-replicating
iShares Global Inflation-Linked Bond Index Fund (IE)	Bloomberg World Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares Green Bond Index Fund (IE)	Bloomberg Barclays MSCI Green Bond Index	Index tracking - non-replicating
iShares UK Credit Bond Index Fund (IE)	iBoxx Sterling Non-Gilt Index	Index tracking - non-replicating
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	iBoxx € Eurozone AAA Index	Index tracking - non-replicating
iShares US Corporate Bond Index Fund (IE)	FTSE Eurodollar Bond Index	Index tracking - non-replicating
iShares World ex Euro Government Bond Index Fund (IE)	FTSE World Government Bond Index (ex-EMU Government Bonds)	Index tracking - non-replicating
iShares China CNY Bond Index Fund (IE) ²	Bloomberg Barclays China Treasury + Policy Bank Index	Index tracking - replicating

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

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

²The Fund launched on 18 October 2021.

Performance summary and tracking error

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

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of 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 period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Where, due to a public holiday or market closure(s), 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 104 Interim Financial Reporting ("FRS 104") 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.
- Each Fund's TER is accrued on a daily basis throughout the financial period, 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 January 2022.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Fund name	Fund return %	Performance measure %	TER %
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	(3.05)	(2.97)	0.03
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	(3.38)	(3.37)	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	(4.32)	(4.35)	0.18	Up to 0.5	0.21
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	(5.37)	(5.16)	0.25	Up to 0.5	0.32
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	(2.99)	(3.00)	0.03	Up to 0.3	0.09
iShares ESG Screened Global Corporate Bond Index Fund (IE) - Institutional USD Accumulating Share Class	(5.50)	(5.45)	0.15	Up to 0.35	0.66
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	(2.94)	(2.97)	0.03	Up to 0.2	0.13
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	(3.33)	(3.37)	0.03	Up to 0.2	0.22
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	1.38	1.39	0.13	Up to 0.1	0.04
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	(3.00)	(3.00)	0.15	Up to 0.2	0.07
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	(5.98)	(5.93)	0.13	Up to 0.075	0.04
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	(3.30)	(3.26)	0.15	Up to 0.3	0.14
iShares Global Inflation-Linked Bond Index Fund (IE) - Flexible USD Hedged Accumulating Share Class	(0.44)	(0.38)	0.03	Up to 0.3	0.06
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	(2.44)	(2.50)	0.05	Up to 0.3	0.09
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	(4.74)	(4.81)	0.03	Up to 0.15	0.11
iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	(2.99)	(3.00)	0.03	Up to 0.1	0.06
iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class	(3.95)	(3.93)	0.03	Up to 0.25	0.30
iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	(4.55)	(4.53)	0.03	Up to 0.2	0.26
iShares China CNY Bond Index Fund (IE) - Flexible USD Accumulating Share Class	4.16	4.09	0.05	Up to 0.3	0.23

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), posted a return of (0.32%) (in US Dollar terms) for the six months ended 31 January 2022. The six-month period began as mass COVID-19 vaccination programmes were well underway around the globe. However, concerns surrounding the COVID-19 Delta and Omicron variants, higher inflation, and rising commodity and energy prices weighed on markets. Furthermore, moves by global central banks towards less accommodative monetary policy pressured both bonds and equities, as some central banks raised interest rates while others indicated that increases were likely in the near future.

Economic growth slowed in most countries, turning negative in some areas while others continued growing. The US economy was a significant driver of global growth, rebounding in the fourth quarter of 2021 from a slowdown in the third quarter of 2021. The Japanese economy contracted in the third quarter amid weaker consumer spending and a slowdown in exports. Growth in the UK economy remained healthy but slowed notably in the third and fourth quarters of 2021, as tepid consumer spending and continued supply chain disruptions constrained growth. The Eurozone continued to post modest growth, driven primarily by household consumption as unemployment fell.

Growth faltered in many emerging markets, and the economies of Brazil and Russia contracted in the third quarter of 2021, while Mexico's economy contracted slightly in both the third and fourth quarters of 2021. The Chinese economy slowed amid regulatory shifts, concerns about the heavily indebted property sector and restrictions on industrial power usage.

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

The Bank of England ("BoE") raised interest rates for the first time since the onset of the pandemic, as inflation reached a ten-year high. Inflation pressure also affected the Eurozone, and the European Central Bank ("ECB") began to slow the pace of its own bond buying programme, although it maintained record low interest rates.

Global equity performance varied significantly by region, with the largest gains concentrated in the US. High savings and the resumption of some leisure activities led to increased consumer spending as pent-up demand was released, while strong demand amid stock shortages led to a widespread resurgence in manufacturing activity and global trade. However, European, and Asia/Pacific equities declined during the six-month period amid higher inflation, rising bond yields, and the prospect of interest rate increases by global central banks.

Global bond prices generally declined, as heightened inflation expectations put pressure on returns. Corporate bonds fell globally amid high rates of issuance, as companies moved to secure financing in advance of anticipated interest rate increases. US Treasuries also declined amid concerns that the Fed could raise interest rates earlier than expected due to rising inflation. Similarly, UK, European, and Japanese government bonds declined for the six-month period.

Equities in emerging markets posted a decline amid concerns that the fast-spreading COVID-19 Delta and Omicron variants would interrupt growth. Central banks in many emerging markets, such as Brazil, Russia, and Mexico raised interest rates in response to heightened inflation. In China, an abrupt regulatory shift targeting companies in the technology, education, and gaming industries further weighed on equities. Emerging market bond prices declined, as the prospect of tighter monetary policy at the Fed sapped investor optimism.

In the commodities market, supply and demand shifts induced by the pandemic and subsequent recovery led to notable volatility in many commodity prices. The price of Brent crude oil rose as demand recovered while supply remained constrained. Strong demand for batteries to power electric vehicles drove lithium prices to all-time highs. Gold prices declined slightly, as investors weighed the value of gold as a store of value in inflationary times against the potential impact of future interest rate increases.

On the foreign exchanges, the US Dollar rose notably against most other global currencies, as investors anticipated monetary tightening by the Fed early in 2022. The relatively accommodative stances of the ECB and the Bank of Japan meant that the Euro and the Japanese Yen both declined relative to the US Dollar, while the Sterling's decline was smaller. The Chinese Yuan was one of the few currencies that gained against the US Dollar, supported by increasing exports and capital inflows.

Fund performance review and activity

Blackrock Euro Credit Enhanced Index Fund

Over the six-month period to 31 January 2022, the Fund's return was (3.05%), regrettably underperforming its performance measure.

August 2021 was characterized by a continued rebound in sentiment, however this trend subsided somewhat in September 2021 amid concerns around inflation and the timing of when major central banks would withdraw easy stimulus through tapering. Financial market headlines were relatively mixed during October 2021, while November 2021 was characterised by risk-off behaviour towards the end of the month given concerns around the emergence of the Omicron variant of COVID-19. 2021 ended on a positive note for riskier assets, as the new variant of COVID-19, despite being more infectious, turned out to be less severe. However, in January 2022, volatility increased sharply across financial markets, driven by concerns around inflation and a more hawkish (in favour of higher interests) narrative from the Fed, as well as escalating geopolitical tensions between Russia and Ukraine.

The Fund maintained an overweight to corporate credit versus government related and securitized credit over the six-month period. Positioning within corporate credit negatively contributed to performance, while the government related and securitized credit off-set some of the losses.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

Blackrock Euro Credit Enhanced Index Fund (continued)

During the six-month period, the following were the largest contributors to and detractors from the Fund's return relative to the performance measure:

Largest contributors		Largest detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
Agency ^o	0.02%	Basic Industry [#]	(0.04%)
Supranational ^o	0.01%	Banking [#]	(0.03%)
Covered ^o	0.01%	Consumer Non-Cyclical [#]	(0.03%)
Transportation ^o	0.01%		
Energy ^o	0.01%		

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

^o Underweight position - holds less exposure than the performance measure.

Within the government related sector, underweight allocations to selected agency and supranational names generated positive returns. Underweighting covered bonds within securitized credit also generated excess returns.

Within industrials, overweighting selected chemicals and metals & mining names within basic industry sector more than offset these gains. In addition, overweight allocations to selected pharmaceuticals issuers and overweight allocations to selected tobacco names within consumer non-cyclicals also detracted from performance.

Within financial institutions, underweight allocation to selected office and other REITs generated excess returns, however overweighting selected banking names offset these gains.

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

Largest overweight position			
31 January 2022		31 July 2021	
Sector	Weighting	Sector	Weighting
ETF	8.01%	Industrial	3.28%
Industrial	1.74%		
Cash and/or Derivatives	1.06%		

Largest underweight position			
31 January 2022		31 July 2021	
Sector	Weighting	Sector	Weighting
Covered	(5.68%)	Covered	(4.65%)
Local Authority	(1.97%)	Local Authority	(1.98%)
Agency	(1.48%)	Utility	(1.70%)

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

Blackrock Euro Government Enhanced Index Fund (IE)

Over the six-month period to 31 January 2022, the Fund's return was (3.38%), regrettably underperforming its performance measure.

August 2021 was characterized by a continued rebound in sentiment, however this trend subsided somewhat in September 2021, amid concerns around inflation and the timing of when major central banks would withdraw easy stimulus through tapering. Financial market headlines were relatively mixed during October 2021, while November 2021 was characterised by risk-off behaviour towards the end of the month given concerns around the emergence of the Omicron variant of COVID-19. 2021 ended on a positive note for riskier assets, as the new variant of COVID-19, despite being more infectious, turned out to be less severe. However, in January 2022, volatility increased sharply across financial markets, driven by concerns around inflation and a more hawkish (in favour of higher interest rates) narrative from the Fed, as well as escalating geopolitical tensions between Russia and Ukraine.

The security selection strategies detracted from performance, while the rates strategies benefitted the Fund.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

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

During the six-month period, the following were the largest contributors to and detractors from the Fund's performance measure:

Largest contributors		Largest detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
Rates strategies	0.01%	Security Selection strategies	(0.01%)

Within the rates strategies, the Fund implemented a long inflation view, which generated positive returns as the inflation expectations rose over the period.

The European government bond selection strategy held short positions primarily in Germany and France versus long positions in Italy and Ireland. Positioning in Ireland and Germany detracted from performance, while positioning in France and Italy benefitted the Fund.

The Fund maintained its long credit bias through an allocation to supranational credit, which detracted from performance over the six-month period.

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

Largest overweight position			
31 January 2022		31 July 2021	
Country	Weighting	Country	Weighting
Belgium	4.74%	Belgium	4.50%
Italy	3.36%	Italy	2.98%
Ireland	2.47%	Ireland	1.44%

Largest underweight position			
31 January 2022		31 July 2021	
Country	Weighting	Country	Weighting
France	(9.08%)	Germany	(4.33%)
Netherlands	(1.43%)	France	(3.67%)
Germany	(0.65%)	Netherlands	(0.33%)

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

BlackRock Advisors (UK) Limited
February 2022

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT

For the financial period ended 31 January 2022

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021
Note	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Operating income	234,413	145,758	6,849	5,007	5	38	58,870	30,437
Net gains/(losses) on financial instruments	(1,220,582)	232,795	(44,020)	15,815	(5,167)	1,842	(200,070)	23,476
Total investment income/(loss)	(986,169)	378,553	(37,171)	20,822	(5,162)	1,880	(141,200)	53,913
Operating expenses	(15,170)	(11,103)	(211)	(218)	(24)	(21)	(2,249)	(1,102)
Negative yield on financial assets	(663)	–	–	–	(5)	–	–	–
Net operating income/(expenses)	(1,002,002)	367,450	(37,382)	20,604	(5,191)	1,859	(143,449)	52,811
Finance costs:								
Interest expense or similar charges	(232)	(190)	(68)	(35)	(2)	(1)	(1)	–
Distributions to redeemable shareholders	5 (19,523)	(17,922)	(390)	(426)	–	–	(49)	(17)
Total finance costs	(19,755)	(18,112)	(458)	(461)	(2)	(1)	(50)	(17)
Net profit/(loss) before taxation	(1,021,757)	349,338	(37,840)	20,143	(5,193)	1,858	(143,499)	52,794
Taxation	6 (1,053)	(1,661)	–	(22)	–	–	–	(36)
Net profit/(loss) after taxation	(1,022,810)	347,677	(37,840)	20,121	(5,193)	1,858	(143,499)	52,758
Adjustments to align to the valuation methodology as set out in the prospectus	(3)	(2)	–	–	–	–	–	–
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,022,813)	347,675	(37,840)	20,121	(5,193)	1,858	(143,499)	52,758

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2022

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021
Note	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	EUR '000	EUR '000
Operating income	31,229	15,754	13,239	6,259	7,361	3,864	9,232	6,373
Net gains/(losses) on financial instruments	(107,692)	45,498	(79,156)	29,711	(79,473)	14,084	(56,005)	18,156
Total investment income/(loss)	(76,463)	61,252	(65,917)	35,970	(72,112)	17,948	(46,773)	24,529
Operating expenses	(1,839)	(886)	(601)	(447)	(489)	(251)	(466)	(552)
Net operating income/(expenses)	(78,302)	60,366	(66,518)	35,523	(72,601)	17,697	(47,239)	23,977
Finance costs:								
Interest expense or similar charges	(5)	(5)	(4)	(3)	(6)	(8)	(22)	(26)
Distributions to redeemable shareholders	5 (397)	(5)	–	–	(666)	(11)	–	–
Total finance costs	(402)	(10)	(4)	(3)	(672)	(19)	(22)	(26)
Net profit/(loss) before taxation	(78,704)	60,356	(66,522)	35,520	(73,273)	17,678	(47,261)	23,951
Taxation	6 (1,071)	(1,418)	2	(27)	–	–	(2)	(10)
Net profit/(loss) after taxation	(79,775)	58,938	(66,520)	35,493	(73,273)	17,678	(47,263)	23,941
Adjustments to align to the valuation methodology as set out in the prospectus	–	–	(2)	(2)	–	–	–	–
Increase/(decrease) in net assets attributable to redeemable shareholders	(79,775)	58,938	(66,522)	35,491	(73,273)	17,678	(47,263)	23,941

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2022

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021
Note	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
Operating income	6,683	6,528	768	(81)	11,458	7,565	771	830
Net gains/(losses) on financial instruments	(120,237)	28,984	773	2,826	(61,152)	30,855	(12,006)	(6,591)
Total investment income/(loss)	(113,554)	35,512	1,541	2,745	(49,694)	38,420	(11,235)	(5,761)
Operating expenses	(1,126)	(964)	(76)	(36)	(670)	(633)	(70)	(80)
Net operating income/(expenses)	(114,680)	34,548	1,465	2,709	(50,364)	37,787	(11,305)	(5,841)
Finance costs:								
Interest expense or similar charges	(36)	(22)	(1)	(1)	(3)	(3)	–	–
Distributions to redeemable shareholders	5	–	–	–	(184)	(219)	(242)	(342)
Total finance costs	(36)	(22)	(1)	(1)	(187)	(222)	(242)	(342)
Net profit/(loss) before taxation	(114,716)	34,526	1,464	2,708	(50,551)	37,565	(11,547)	(6,183)
Taxation	6	–	–	–	2	(28)	–	–
Net profit/(loss) after taxation	(114,716)	34,526	1,464	2,708	(50,549)	37,537	(11,547)	(6,183)
Increase/(decrease) in net assets attributable to redeemable shareholders	(114,716)	34,526	1,464	2,708	(50,549)	37,537	(11,547)	(6,183)

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2022

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021
Note	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
Operating income	7,856	7,981	14,361	1,710	19,076	9,725	2,592	4,259
Net gains/(losses) on financial instruments	(98,162)	26,526	(27,580)	3,030	(70,070)	(14,348)	(18,475)	1,729
Total investment income/(loss)	(90,306)	34,507	(13,219)	4,740	(50,994)	(4,623)	(15,883)	5,988
Operating expenses	(1,577)	(1,305)	(352)	(259)	(3,307)	(2,371)	(132)	(211)
Net operating income/(expenses)	(91,883)	33,202	(13,571)	4,481	(54,301)	(6,994)	(16,015)	5,777
Finance costs:								
Interest expense or similar charges	(21)	(20)	(5)	(3)	(28)	(35)	–	–
Distributions to redeemable shareholders	5	(10,066)	–	–	–	–	(1,892)	(4,140)
Total finance costs	(10,087)	(10,084)	(5)	(3)	(28)	(35)	(1,892)	(4,140)
Net profit/(loss) before taxation	(101,970)	23,118	(13,576)	4,478	(54,329)	(7,029)	(17,907)	1,637
Taxation	6	(12)	1	–	–	–	–	(3)
Net profit/(loss) after taxation	(101,982)	23,046	(13,575)	4,478	(54,329)	(7,029)	(17,907)	1,634
Increase/(decrease) in net assets attributable to redeemable shareholders	(101,982)	23,046	(13,575)	4,478	(54,329)	(7,029)	(17,907)	1,634

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2022

		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹
	Note	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022
		EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000	USD '000
Operating income		50	(467)	21,618	28,045	4,435	2,393	6,453
Net gains/(losses) on financial instruments		(9,723)	(381)	(134,347)	(6,126)	(36,232)	(2,594)	17,157
Total investment income/(loss)		(9,673)	(848)	(112,729)	21,919	(31,797)	(201)	23,610
Operating expenses		(86)	(68)	(323)	(423)	(223)	(161)	(272)
Negative yield on financial assets		(570)	–	–	–	–	–	–
Net operating income/(expenses)		(10,329)	(916)	(113,052)	21,496	(32,020)	(362)	23,338
Finance costs:								
Interest expense or similar charges		(2)	–	(1)	(2)	(2)	(2)	–
Distributions to redeemable shareholders	5	–	–	(541)	(616)	(668)	(510)	(3,574)
Total finance costs		(2)	–	(542)	(618)	(670)	(512)	(3,574)
Net profit/(loss) before taxation		(10,331)	(916)	(113,594)	20,878	(32,690)	(874)	19,764
Taxation	6	–	–	–	(9)	27	(18)	–
Net profit/(loss) after taxation		(10,331)	(916)	(113,594)	20,869	(32,663)	(892)	19,764
Increase/(decrease) in net assets attributable to redeemable shareholders		(10,331)	(916)	(113,594)	20,869	(32,663)	(892)	19,764

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 January 2022

	BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Credit Enhanced Index Fund	BlackRock Euro Government Enhanced Index Fund	iShares Emerging Markets Government Bond Index Fund (IE)				
	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2021 USD '000
Net assets at the beginning of the financial period	24,495,690	19,554,481	1,185,850	1,219,731	154,960	137,005	2,292,968	580,171
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,022,813)	347,675	(37,840)	20,121	(5,193)	1,858	(143,499)	52,758
Share transactions:								
Issue of redeemable shares	8,151,464	7,258,630	78,049	64,217	11,613	12,763	462,068	1,635,675
Redemption of redeemable shares	(3,509,974)	(3,882,668)	(14,826)	(28,798)	(8,526)	(8,774)	(112,378)	(385,964)
Increase/(decrease) in net assets resulting from share transactions	4,641,490	3,375,962	63,223	35,419	3,087	3,989	349,690	1,249,711
Notional foreign exchange adjustment*	(892,360)	424,342	–	–	–	–	–	–
Net assets at the end of the financial period	27,222,007	23,702,460	1,211,233	1,275,271	152,854	142,852	2,499,159	1,882,640

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2022

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	EUR '000	EUR '000
Net assets at the beginning of the financial period	1,384,594	258,937	1,704,983	1,535,220	772,799	320,445	1,472,092	1,818,992
Increase/(decrease) in net assets attributable to redeemable shareholders	(79,775)	58,938	(66,522)	35,491	(73,273)	17,678	(47,263)	23,941
Share transactions:								
Issue of redeemable shares	157,242	736,888	1,062,137	193,409	712,827	432,376	494,850	173,095
Redemption of redeemable shares	(147,936)	(24,160)	(179,498)	(57,481)	(505,655)	(56,267)	(338,300)	(566,276)
Increase/(decrease) in net assets resulting from share transactions	9,306	712,728	882,639	135,928	207,172	376,109	156,550	(393,181)
Net assets at the end of the financial period	1,314,125	1,030,603	2,521,100	1,706,639	906,698	714,232	1,581,379	1,449,752

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2022

	iShares Euro Government Bond Index Fund (IE)	iShares Euro Government Inflation-Linked Bond Index Fund (IE)	iShares Euro Investment Grade Corporate Bond Index Fund (IE)	iShares GiltTrak Index Fund (IE)
	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021
	EUR '000	EUR '000	EUR '000	EUR '000
Net assets at the beginning of the financial period	3,311,280	2,725,721	122,149	69,766
Increase/(decrease) in net assets attributable to redeemable shareholders	(114,716)	34,526	1,464	2,708
Share transactions:				
Issue of redeemable shares	327,101	518,591	99,250	36,842
Redemption of redeemable shares	(296,308)	(161,474)	(8,439)	(17,102)
Increase/(decrease) in net assets resulting from share transactions	30,793	357,117	90,811	19,740
Net assets at the end of the financial period	3,227,357	3,117,364	214,424	92,214

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2022

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2022 GBP '000	For the period ended 31 January 2021 GBP '000
Net assets at the beginning of the financial period	1,280,210	1,254,011	993,980	679,210	2,817,909	1,769,781	238,306	534,904
Increase/(decrease) in net assets attributable to redeemable shareholders	(101,982)	23,046	(13,575)	4,478	(54,329)	(7,029)	(17,907)	1,634
Share transactions:								
Issue of redeemable shares	626,568	400,021	318,445	241,460	825,770	1,266,110	119,200	102,004
Redemption of redeemable shares	(165,933)	(298,052)	(99,660)	(34,977)	(299,199)	(156,015)	(11,227)	(356,967)
Increase/(decrease) in net assets resulting from share transactions	460,635	101,969	218,785	206,483	526,571	1,110,095	107,973	(254,963)
Net assets at the end of the financial period	1,638,863	1,379,026	1,199,190	890,171	3,290,151	2,872,847	328,372	281,575

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2022

	iShares Ultra High Quality Euro Government Bond Index Fund (IE)	iShares US Corporate Bond Index Fund (IE)	iShares World ex Euro Government Bond Index Fund (IE)	iShares China CNY Bond Index Fund (IE) ¹
	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2021 USD '000
Net assets at the beginning of the financial period	340,339	260,620	1,331,886	2,163,782
Increase/(decrease) in net assets attributable to redeemable shareholders	(10,331)	(916)	(113,594)	20,869
Share transactions:				
Issue of redeemable shares	24,994	53,738	198,992	283,364
Redemption of redeemable shares	(15,416)	(5,109)	(57,078)	(1,153,631)
Increase/(decrease) in net assets resulting from share transactions	9,578	48,629	141,914	(870,267)
Net assets at the end of the financial period	339,586	308,333	1,360,206	1,314,384

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET

As at 31 January 2022

		BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Credit Enhanced Index Fund	BlackRock Euro Government Enhanced Index Fund	iShares Emerging Markets Government Bond Index Fund (IE)				
	Note	As at 31 January 2022 USD '000	As at 31 July 2021 USD '000	As at 31 January 2022 EUR '000	As at 31 July 2021 EUR '000	As at 31 January 2022 EUR '000	As at 31 July 2021 EUR '000	As at 31 January 2022 USD '000	As at 31 July 2021 USD '000
CURRENT ASSETS									
Cash		131,036	98,101	26,168	3,734	124	114	18	1,783
Cash equivalents		98,230	72,606	–	–	857	2,224	9,673	16,499
Margin cash		448	43	–	–	–	35	2	1
Cash collateral		2,845	–	–	–	–	–	–	–
Receivables		581,886	347,564	11,931	5,543	1,908	49,888	43,205	27,787
Financial assets at fair value through profit or loss	4	26,899,093	24,292,115	1,191,422	1,176,786	152,319	154,418	2,461,780	2,256,143
Total current assets		27,713,538	24,810,429	1,229,521	1,186,063	155,208	206,679	2,514,678	2,302,213
CURRENT LIABILITIES									
Bank overdraft		358	–	–	–	–	–	358	–
Margin cash payable		3	2	–	–	–	–	1	1
Cash collateral payable		–	403	–	–	–	–	–	–
Payables		419,098	300,621	18,288	213	2,199	51,610	7,957	8,934
Provision for deferred capital gains tax		104	–	–	–	–	–	–	–
Financial liabilities at fair value through profit or loss	4	71,979	13,727	–	–	155	109	7,203	310
Total current liabilities		491,542	314,753	18,288	213	2,354	51,719	15,519	9,245
Net assets attributable to redeemable shareholders		27,221,996	24,495,676	1,211,233	1,185,850	152,854	154,960	2,499,159	2,292,968
Adjustments to align to the valuation methodology as set out in the prospectus	8	11	14	–	–	–	–	–	–
Net assets attributable to redeemable shareholders	8	27,222,007	24,495,690	1,211,233	1,185,850	152,854	154,960	2,499,159	2,292,968

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2022

	Note	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
		As at 31 January 2022 USD '000	As at 31 July 2021 USD '000	As at 31 January 2022 EUR '000	As at 31 July 2021 EUR '000	As at 31 January 2022 USD '000	As at 31 July 2021 USD '000	As at 31 January 2022 EUR '000	As at 31 July 2021 EUR '000
CURRENT ASSETS									
Cash		10,671	10,013	1,236	849	3,890	3,953	8,083	11,248
Cash equivalents		–	–	10,094	3,129	3,136	4,780	–	–
Margin cash		1	–	202	–	68	–	133	–
Receivables		35,656	18,555	120,455	10,639	18,165	11,527	10,261	8,529
Financial assets at fair value through profit or loss	4	1,281,613	1,358,153	2,482,735	1,690,821	896,104	768,829	1,568,082	1,471,395
Total current assets		1,327,941	1,386,721	2,614,722	1,705,438	921,363	789,089	1,586,559	1,491,172
CURRENT LIABILITIES									
Margin cash payable		1	1	–	–	1	–	–	–
Payables		13,529	1,763	93,632	467	6,343	15,771	5,180	19,080
Provision for deferred capital gains tax		104	–	–	–	–	–	–	–
Financial liabilities at fair value through profit or loss	4	182	363	–	–	8,321	519	–	–
Total current liabilities		13,816	2,127	93,632	467	14,665	16,290	5,180	19,080
Net assets attributable to redeemable shareholders		1,314,125	1,384,594	2,521,090	1,704,971	906,698	772,799	1,581,379	1,472,092
Adjustments to align to the valuation methodology as set out in the prospectus	8	–	–	10	12	–	–	–	–
Net assets attributable to redeemable shareholders	8	1,314,125	1,384,594	2,521,100	1,704,983	906,698	772,799	1,581,379	1,472,092

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2022

	Note	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
		As at 31 January 2022 EUR '000	As at 31 July 2021 EUR '000	As at 31 January 2022 EUR '000	As at 31 July 2021 EUR '000	As at 31 January 2022 EUR '000	As at 31 July 2021 EUR '000	As at 31 January 2022 GBP '000	As at 31 July 2021 GBP '000
CURRENT ASSETS									
Cash		2,985	15,190	32	867	657	964	135	142
Cash equivalents		–	–	–	–	5,841	10,688	–	–
Receivables		50,399	21,294	2,656	5,010	28,582	10,761	1,239	755
Financial assets at fair value through profit or loss	4	3,196,966	3,279,337	213,456	121,666	1,423,793	1,760,153	196,980	185,383
Total current assets		3,250,350	3,315,821	216,144	127,543	1,458,873	1,782,566	198,354	186,280
CURRENT LIABILITIES									
Payables		20,941	3,907	1,720	5,394	18,158	3,197	498	399
Financial liabilities at fair value through profit or loss	4	2,052	634	–	–	1,188	–	–	–
Total current liabilities		22,993	4,541	1,720	5,394	19,346	3,197	498	399
Net assets attributable to redeemable shareholders	8	3,227,357	3,311,280	214,424	122,149	1,439,527	1,779,369	197,856	185,881

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2022

	Note	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
		As at 31 January 2022 USD '000	As at 31 July 2021 USD '000	As at 31 January 2022 USD '000	As at 31 July 2021 USD '000	As at 31 January 2022 EUR '000	As at 31 July 2021 EUR '000	As at 31 January 2022 GBP '000	As at 31 July 2021 GBP '000
CURRENT ASSETS									
Cash		20,358	7,092	4,216	2,920	17,121	13,243	875	1,071
Cash equivalents		47,467	15,863	–	–	17,065	13,867	–	–
Cash collateral		2,410	–	–	–	388	–	–	–
Receivables		72,405	35,127	16,704	47,079	35,425	30,066	9,248	2,891
Financial assets at fair value through profit or loss	4	1,617,131	1,284,879	1,197,820	988,100	3,262,967	2,785,436	324,442	236,829
Total current assets		1,759,771	1,342,961	1,218,740	1,038,099	3,332,966	2,842,612	334,565	240,791
CURRENT LIABILITIES									
Cash collateral payable		–	320	–	–	–	70	–	–
Payables		107,152	59,627	19,240	43,158	26,396	20,658	6,193	2,485
Financial liabilities at fair value through profit or loss	4	13,756	2,804	310	961	16,419	3,975	–	–
Total current liabilities		120,908	62,751	19,550	44,119	42,815	24,703	6,193	2,485
Net assets attributable to redeemable shareholders	8	1,638,863	1,280,210	1,199,190	993,980	3,290,151	2,817,909	328,372	238,306

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2022

		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹
	Note	As at 31 January 2022 EUR '000	As at 31 July 2021 EUR '000	As at 31 January 2022 USD '000	As at 31 July 2021 USD '000	As at 31 January 2022 USD '000	As at 31 July 2021 USD '000	As at 31 January 2022 USD '000
CURRENT ASSETS								
Cash		1,306	1,590	11,369	11,146	1,858	2,828	12,606
Receivables		4,149	9,893	32,171	12,182	8,908	10,446	42,680
Financial assets at fair value through profit or loss	4	337,729	339,161	1,343,634	1,332,483	559,134	562,958	1,339,476
Total current assets		343,184	350,644	1,387,174	1,355,811	569,900	576,232	1,394,762
CURRENT LIABILITIES								
Payables		3,598	10,305	8,606	21,206	4,920	9,986	29,258
Financial liabilities at fair value through profit or loss	4	–	–	18,362	2,719	1,622	457	12
Total current liabilities		3,598	10,305	26,968	23,925	6,542	10,443	29,270
Net assets attributable to redeemable shareholders	8	339,586	340,339	1,360,206	1,331,886	563,358	565,789	1,365,492

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

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

3. Financial risks

Each Fund's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The risks are substantially consistent with those disclosed in the previous annual financial statements with the exception of those outlined below.

3.1 Market risk arising from price risk

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

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

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

4. Fair value hierarchy

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

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

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

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

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

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

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

31 January 2022	Level 1	Level 2	Level 3	Total
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	96,895	–	–	96,895
Bonds	–	1,094,527	–	1,094,527
Total	96,895	1,094,527	–	1,191,422

BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	152,095	–	152,095
Unrealised gains on futures contracts	224	–	–	224
Total	224	152,095	–	152,319

Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(155)	–	–	(155)
Total	(155)	–	–	(155)

iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,456,339	5,187	2,461,526
Unrealised gains on forward currency contracts	–	254	–	254
Total	–	2,456,593	5,187	2,461,780

Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(7,203)	–	(7,203)
Total	–	(7,203)	–	(7,203)

iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,281,319	–	1,281,319
Unrealised gains on forward currency contracts	–	294	–	294
Total	–	1,281,613	–	1,281,613

Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(182)	–	(182)
Total	–	(182)	–	(182)

iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,482,650	–	2,482,650
Unrealised gains on futures contracts	85	–	–	85
Total	85	2,482,650	–	2,482,735

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2022	Level 1	Level 2	Level 3	Total
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	895,361	–	895,361
Unrealised gains on forward currency contracts	–	730	–	730
Unrealised gains on futures contracts	13	–	–	13
Total	13	896,091	–	896,104
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(8,309)	–	(8,309)
Unrealised losses on futures contracts	(12)	–	–	(12)
Total	(12)	(8,309)	–	(8,321)
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,568,071	–	1,568,071
Unrealised gains on futures contracts	11	–	–	11
Total	11	1,568,071	–	1,568,082
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	3,196,818	–	3,196,818
Unrealised gains on forward currency contracts	–	148	–	148
Total	–	3,196,966	–	3,196,966
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,052)	–	(2,052)
Total	–	(2,052)	–	(2,052)
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	213,456	–	213,456
Total	–	213,456	–	213,456
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,423,768	–	1,423,768
Unrealised gains on forward currency contracts	–	25	–	25
Total	–	1,423,793	–	1,423,793
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,188)	–	(1,188)
Total	–	(1,188)	–	(1,188)
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	196,980	–	196,980
Total	–	196,980	–	196,980
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,549,798	–	1,549,798
To be announced contracts	–	64,420	–	64,420
Unrealised gains on forward currency contracts	–	2,913	–	2,913
Total	–	1,617,131	–	1,617,131
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(13,756)	–	(13,756)
Total	–	(13,756)	–	(13,756)
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,191,328	–	1,191,328
Unrealised gains on forward currency contracts	–	6,492	–	6,492
Total	–	1,197,820	–	1,197,820
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(310)	–	(310)
Total	–	(310)	–	(310)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2022	Level 1	Level 2	Level 3	Total
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	3,250,025	–	3,250,025
Unrealised gains on forward currency contracts	–	12,942	–	12,942
Total	–	3,262,967	–	3,262,967

Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(16,419)	–	(16,419)
Total	–	(16,419)	–	(16,419)

iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	324,294	148	324,442
Total	–	324,294	148	324,442

iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	337,729	–	337,729
Total	–	337,729	–	337,729

iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,343,415	–	1,343,415
Unrealised gains on forward currency contracts	–	219	–	219
Total	–	1,343,634	–	1,343,634

Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(18,362)	–	(18,362)
Total	–	(18,362)	–	(18,362)

iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	559,014	–	559,014
Unrealised gains on forward currency contracts	–	120	–	120
Total	–	559,134	–	559,134

Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,622)	–	(1,622)
Total	–	(1,622)	–	(1,622)

iShares China CNY Bond Index Fund (IE) ¹	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,339,474	–	1,339,474
Unrealised gains on forward currency contracts	–	2	–	2
Total	–	1,339,476	–	1,339,476

Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(12)	–	(12)
Total	–	(12)	–	(12)

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

31 July 2021	Level 1	Level 2	Level 3	Total
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	100,310	–	–	100,310
Bonds	–	1,076,476	–	1,076,476
Total	100,310	1,076,476	–	1,176,786

BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	154,281	–	154,281
Unrealised gains on futures contracts	137	–	–	137
Total	137	154,281	–	154,418

Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(109)	–	–	(109)
Total	(109)	–	–	(109)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2021	Level 1	Level 2	Level 3	Total
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,250,584	5,528	2,256,112
Unrealised gains on forward currency contracts	–	31	–	31
Total	–	2,250,615	5,528	2,256,143
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(310)	–	(310)
Total	–	(310)	–	(310)
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,357,973	–	1,357,973
Unrealised gains on forward currency contracts	–	180	–	180
Total	–	1,358,153	–	1,358,153
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(363)	–	(363)
Total	–	(363)	–	(363)
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,690,821	–	1,690,821
Total	–	1,690,821	–	1,690,821
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	766,760	–	766,760
Unrealised gains on forward currency contracts	–	2,069	–	2,069
Total	–	768,829	–	768,829
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(519)	–	(519)
Total	–	(519)	–	(519)
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,471,395	–	1,471,395
Total	–	1,471,395	–	1,471,395
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	3,279,173	–	3,279,173
Unrealised gains on forward currency contracts	–	164	–	164
Total	–	3,279,337	–	3,279,337
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(634)	–	(634)
Total	–	(634)	–	(634)
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	121,666	–	121,666
Total	–	121,666	–	121,666
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,759,924	–	1,759,924
Unrealised gains on forward currency contracts	–	229	–	229
Total	–	1,760,153	–	1,760,153
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	185,383	–	185,383
Total	–	185,383	–	185,383

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2021	Level 1	Level 2	Level 3	Total
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,248,133	–	1,248,133
To be announced contracts	–	33,503	–	33,503
Unrealised gains on forward currency contracts	–	3,243	–	3,243
Total	–	1,284,879	–	1,284,879
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,804)	–	(2,804)
Total	–	(2,804)	–	(2,804)
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	987,201	–	987,201
Unrealised gains on forward currency contracts	–	899	–	899
Total	–	988,100	–	988,100
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(961)	–	(961)
Total	–	(961)	–	(961)
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,762,087	–	2,762,087
Unrealised gains on forward currency contracts	–	23,349	–	23,349
Total	–	2,785,436	–	2,785,436
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,975)	–	(3,975)
Total	–	(3,975)	–	(3,975)
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	236,829	–	236,829
Total	–	236,829	–	236,829
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	339,161	–	339,161
Total	–	339,161	–	339,161
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,332,352	–	1,332,352
Unrealised gains on forward currency contracts	–	131	–	131
Total	–	1,332,483	–	1,332,483
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,719)	–	(2,719)
Total	–	(2,719)	–	(2,719)
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	562,554	–	562,554
Unrealised gains on forward currency contracts	–	404	–	404
Total	–	562,958	–	562,958
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(457)	–	(457)
Total	–	(457)	–	(457)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. 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 period were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)	
	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000
August	(445)	(511)	(386)	(428)	–	–	–	–
January	(23,087)	(15,805)	–	–	(63)	(27)	(405)	(12)
Distributions declared								
Equalisation income	(1,093)	(4,356)	(96)	–	(2)	–	(56)	–
Equalisation expense	5,102	2,750	92	2	16	10	64	7
Total	(19,523)	(17,922)	(390)	(426)	(49)	(17)	(397)	(5)

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021
	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000
January	(1,015)	(36)	(181)	(226)	(187)	(343)	(11,207)	(10,692)
Distributions declared								
Equalisation income	(43)	–	(5)	(11)	(56)	(1)	(623)	(1,407)
Equalisation expense	392	25	2	18	1	2	1,764	2,035
Total	(666)	(11)	(184)	(219)	(242)	(342)	(10,066)	(10,064)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Distributions to redeemable shareholders (continued)

	iShares UK Credit Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹
	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022
	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000	USD '000
January	(2,125)	(2,425)	(543)	(568)	(646)	(539)	(5,857)
Distributions declared							
Equalisation income	(61)	(2,172)	(1)	(48)	(35)	(13)	(58)
Equalisation expense	294	457	3	–	13	42	2,341
Total	(1,892)	(4,140)	(541)	(616)	(668)	(510)	(3,574)

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Taxation

For the financial period ended 31 January 2022

	BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Credit Enhanced Index Fund	iShares Emerging Markets Bond Index Fund (IE)	Government Bond Index Fund (IE)	iShares Emerging Markets Local Government Bond Index Fund (IE)			
	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2021 USD '000	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2021 USD '000		
Current tax								
Non-reclaimable overseas income withholding tax	(949)	(1,661)	–	(22)	–	(36)	(967)	(1,418)
Deferred tax								
Provision for overseas capital gains tax payable	(104)	–	–	–	–	–	(104)	–
Total tax	(1,053)	(1,661)	–	(22)	–	(36)	(1,071)	(1,418)

	iShares ESG Screened Euro Corporate Bond Index Fund (IE)	iShares Euro Credit Bond Index Fund (IE)	iShares Euro Investment Grade Corporate Bond Index Fund (IE)	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)				
	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2021 EUR '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2021 USD '000
Current tax								
Non-reclaimable overseas income withholding tax	2	(27)	(2)	(10)	2	(28)	(12)	(72)
Total tax	2	(27)	(2)	(10)	2	(28)	(12)	(72)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Taxation (continued)

For the financial period ended 31 January 2022

	iShares Global Inflation-Linked Bond Index Fund (IE)	iShares UK Credit Bond Index Fund (IE)	iShares US Corporate Bond Index Fund (IE)	iShares World ex Euro Government Bond Index Fund (IE)
	For the period ended 31 January 2022	For the period ended 31 January 2021	For the period ended 31 January 2022	For the period ended 31 January 2021
	USD '000	USD '000	GBP '000	GBP '000
Current tax				
Non-reclaimable overseas income withholding tax	1	–	–	(3)
Total tax	1	–	–	(3)

Irish tax

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

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

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

Overseas tax

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

For financial reporting purposes, and in accordance with FRS 104, 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.

7. Share capital

Authorised

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

Subscriber shares

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

Voting rights

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Net asset value attributable to redeemable shareholders

The below NAV per share for each of the share classes of iShares China CNY Bond Index Fund (IE) as at 31 January 2022 have been prepared for financial statements purposes in accordance with FRS 104. As 31 January 2022 was a public holiday, the latest NAV per share, calculated in accordance with the prospectus for investor dealing purposes, was published as at 28 January 2022.

As at 31 January 2022

		As at 31 January 2022	As at 31 July 2021	As at 31 July 2020
BlackRock Euro Credit Enhanced Index Fund				
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,152,733	1,116,896	1,151,578
Shares in issue		59,025,043	55,447,060	58,281,609
Net asset value per share	EUR	19.53	20.14	19.76
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	30,030	31,163	32,875
Shares in issue		2,357,039	2,357,039	2,501,897
Net asset value per share	EUR	12.74	13.22	13.14
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	28,470	37,791	35,278
Shares in issue		2,679,235	3,427,159	3,218,896
Net asset value per share	EUR	10.63	11.03	10.96
BlackRock Euro Government Enhanced Index Fund				
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	152,854	154,960	137,005
Shares in issue		7,459,839	7,307,211	6,512,971
Net asset value per share	EUR	20.49	21.21	21.04
iShares Emerging Markets Government Bond Index Fund (IE)				
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	1,901	1,955	30
Shares in issue		208,015	199,196	3,044
Net asset value per share	GBP	9.14	9.81	9.88
D USD Accumulating Share Class				
Net asset value	USD '000	76,237	79,242	114,199
Shares in issue		6,588,642	6,552,407	9,834,987
Net asset value per share	USD	11.57	12.09	11.61
Flexible Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	385,028	318,542	205,621
Shares in issue		35,827,940	28,228,531	18,789,100
Net asset value per share	EUR	10.75	11.28	10.94
Flexible USD Accumulating Share Class				
Net asset value	USD '000	153,265	123,296	–
Shares in issue		15,582,542	12,003,058	–
Net asset value per share	USD	9.84	10.27	–
Flexible USD Distributing Share Class				
Net asset value	USD '000	–	–	118,209
Shares in issue		–	–	11,574,791
Net asset value per share	USD	–	–	10.21
Institutional Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	27,009	27,746	5,124
Shares in issue		2,744,435	2,681,676	509,436
Net asset value per share	EUR	9.84	10.35	10.06
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	1,191,022	1,064,185	8
Shares in issue		124,152,152	109,962,083	792
Net asset value per share	GBP	9.59	9.68	9.85
Institutional USD Accumulating Share Class				
Net asset value	USD '000	207,278	197,495	98,508
Shares in issue		18,152,664	16,544,408	8,589,799
Net asset value per share	USD	11.42	11.94	11.47
iShares Emerging Markets Local Government Bond Index Fund (IE)				
D GBP Distributing Share Class				
Net asset value	GBP '000	12,784	13,554	30
Shares in issue		1,498,791	1,521,010	3,137
Net asset value per share	GBP	8.53	8.91	9.58
D USD Accumulating Share Class				
Net asset value	USD '000	84,755	98,576	73,462
Shares in issue		8,610,827	9,478,039	7,254,110

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2022	As at 31 July 2021	As at 31 July 2020
iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)				
D USD Accumulating Share Class (continued)				
Net asset value per share	USD	9.84	10.40	10.13
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	133,616	232,295	156,808
Shares in issue		12,697,725	22,115,259	15,310,820
Net asset value per share	EUR	10.52	10.50	10.24
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	791,886	713,287	8
Shares in issue		85,866,055	75,831,246	804
Net asset value per share	GBP	9.22	9.41	9.71
iShares ESG Screened Global Corporate Bond Index Fund (IE)				
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	82,464	76,189	31,266
Shares in issue		8,270,309	7,312,621	3,043,205
Net asset value per share	EUR	9.97	10.42	10.27
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1	–	–
Shares in issue		100	–	–
Net asset value per share	GBP	9.73	–	–
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	39,702	11,833	85
Shares in issue		4,158,054	1,175,085	8,399
Net asset value per share	GBP	9.55	10.07	10.10
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	4,359	1,767	–
Shares in issue		445,179	172,837	–
Net asset value per share	EUR	9.79	10.22	–
Flexible EUR Hedged Distributing Share Class				
Net asset value	EUR '000	126,730	–	–
Shares in issue		13,016,559	–	–
Net asset value per share	EUR	9.74	–	–
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1	183,155	–
Shares in issue		99	18,114,045	–
Net asset value per share	GBP	9.73	10.11	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	53,027	55,991	–
Shares in issue		5,584,980	5,576,362	–
Net asset value per share	USD	9.49	10.04	–
Institutional GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	156,001	1	–
Shares in issue		16,033,851	100	–
Net asset value per share	GBP	9.73	10.13	–
Institutional USD Accumulating Share Class				
Net asset value	USD '000	354	313	26,334
Shares in issue		34,585	28,882	2,494,810
Net asset value per share	USD	10.24	10.83	10.56
Q Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	313,432	297,651	217,359
Shares in issue		30,393,243	27,630,481	20,467,464
Net asset value per share	EUR	10.31	10.77	10.62
iShares Euro Credit Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	10,170	34,397	7,424
Shares in issue		964,263	3,164,034	692,686
Net asset value per share	EUR	10.55	10.87	10.72
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,228,329	1,075,283	1,301,543
Shares in issue		51,183,735	43,488,570	53,442,807
Net asset value per share	EUR	24.00	24.73	24.35
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	337,342	353,627	469,497

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2022	As at 31 July 2021	As at 31 July 2020
iShares Euro Credit Bond Index Fund (IE) (continued)				
Institutional Euro Accumulating Share Class (continued)				
Shares in issue		14,506,579	14,751,216	19,860,224
Net asset value per share	EUR	23.25	23.97	23.64
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	5,538	8,785	40,528
Shares in issue		545,639	839,610	3,880,881
Net asset value per share	EUR	10.15	10.46	10.44
iShares Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	662,849	691,903	388,128
Shares in issue		60,589,531	61,114,458	34,461,168
Net asset value per share	EUR	10.94	11.32	11.26
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,694,347	1,737,999	1,527,752
Shares in issue		67,545,331	66,974,981	59,220,817
Net asset value per share	EUR	25.08	25.95	25.80
Flexible GBP Hedged Distributing Share Class				
Net asset value	GBP '000	18,962	19,635	18,705
Shares in issue		1,785,707	1,794,377	1,701,680
Net asset value per share	GBP	10.62	10.94	10.99
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	1,315,610	1,164,430	916,937
Shares in issue		134,383,868	115,148,611	91,539,569
Net asset value per share	SEK	9.79	10.11	10.02
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	707,850	739,091	689,863
Shares in issue		29,044,290	29,299,975	27,482,368
Net asset value per share	EUR	24.37	25.23	25.10
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	13,883	5,136	10,536
Shares in issue		1,437,467	513,822	1,041,544
Net asset value per share	EUR	9.66	10.00	10.12
iShares Euro Government Inflation-Linked Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	73,042	29,917	4,219
Shares in issue		6,205,225	2,577,093	390,705
Net asset value per share	EUR	11.77	11.61	10.80
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	47,402	46,921	35,290
Shares in issue		3,424,002	3,437,783	2,781,935
Net asset value per share	EUR	13.84	13.65	12.69
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	93,980	45,311	30,257
Shares in issue		6,466,420	3,160,660	2,268,406
Net asset value per share	EUR	14.53	14.34	13.34
iShares Euro Investment Grade Corporate Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	344,000	309,582	303,750
Shares in issue		32,149,300	28,068,351	28,435,930
Net asset value per share	EUR	10.70	11.03	10.68
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	578,713	708,911	421,806
Shares in issue		45,719,986	54,357,478	33,425,626
Net asset value per share	EUR	12.66	13.04	12.62
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	742,358	2,903,017	2,286,752
Shares in issue		67,695,950	256,975,173	209,696,650
Net asset value per share	SEK	10.97	11.30	10.91
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	417,054	445,240	412,404
Shares in issue		30,381,367	31,460,886	30,080,445
Net asset value per share	EUR	13.73	14.15	13.71

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2022	As at 31 July 2021	As at 31 July 2020
iShares Euro Investment Grade Corporate Bond Index Fund (IE) (continued)				
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	28,812	31,103	28,685
Shares in issue		2,741,719	2,852,833	2,681,682
Net asset value per share	EUR	10.51	10.90	10.70
iShares GiltTrak Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	1,543	1,710	2,139
Shares in issue		144,556	150,607	180,779
Net asset value per share	GBP	10.68	11.35	11.84
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	126,771	100,516	120,895
Shares in issue		8,095,780	6,038,077	6,968,210
Net asset value per share	GBP	15.66	16.65	17.35
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	49,618	51,316	56,419
Shares in issue		1,881,222	1,829,213	1,927,713
Net asset value per share	GBP	26.38	28.05	29.27
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	19,924	32,339	36,605
Shares in issue		1,863,906	2,817,770	2,999,598
Net asset value per share	GBP	10.69	11.48	12.20
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)				
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	1	–	–
Shares in issue		100	–	–
Net asset value per share	CHF	9.79	–	–
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	38,370	33,340	–
Shares in issue		3,903,817	3,329,741	–
Net asset value per share	EUR	9.83	10.01	–
D EUR Hedged Distributing Share Class				
Net asset value	EUR '000	542,932	501,775	445,202
Shares in issue		58,037,902	52,273,061	45,429,765
Net asset value per share	EUR	9.35	9.60	9.80
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	225,206	211,149	229,681
Shares in issue		23,256,331	21,323,522	22,863,527
Net asset value per share	GBP	9.68	9.90	10.05
D USD Distributing Share Class				
Net asset value	USD '000	3,320	3,263	4,229
Shares in issue		342,504	323,143	416,596
Net asset value per share	USD	9.69	10.10	10.15
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	988	–	–
Shares in issue		100,100	–	–
Net asset value per share	USD	9.87	–	–
D USD Hedged Distributing Share Class				
Net asset value	USD '000	188,375	169,900	152,545
Shares in issue		18,643,190	16,468,911	14,610,233
Net asset value per share	USD	10.10	10.32	10.44
Institutional CHF Hedged Distributing Share Class				
Net asset value	CHF '000	54,225	5,140	12,946
Shares in issue		5,737,526	529,512	1,303,181
Net asset value per share	CHF	9.45	9.71	9.93
Institutional EUR Hedged Distributing Share Class				
Net asset value	EUR '000	254,862	67,593	58,358
Shares in issue		26,861,702	6,943,350	5,872,517
Net asset value per share	EUR	9.49	9.74	9.94
Institutional GBP Hedged Distributing Share Class				
Net asset value	GBP '000	24,276	20,307	12,661
Shares in issue		2,479,942	2,028,720	1,246,820
Net asset value per share	GBP	9.79	10.01	10.15

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2022	As at 31 July 2021	As at 31 July 2020
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)				
Institutional USD Accumulating Share Class				
Net asset value	USD '000	4,208	1	1
Shares in issue		409,648	100	100
Net asset value per share	USD	10.27	10.62	10.46
Institutional USD Hedged Distributing Share Class				
Net asset value	USD '000	111,672	64,878	169,470
Shares in issue		11,076,108	6,302,825	16,266,989
Net asset value per share	USD	10.08	10.29	10.42
iShares Global Inflation-Linked Bond Index Fund (IE)				
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	51,803	52,132	10,878
Shares in issue		4,116,780	4,117,277	903,506
Net asset value per share	USD	12.58	12.66	12.04
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	196,562	–	–
Shares in issue		19,566,365	–	–
Net asset value per share	EUR	10.05	–	–
Flexible USD Distributing Share Class				
Net asset value	USD '000	1	–	–
Shares in issue		100	–	–
Net asset value per share	USD	9.48	–	–
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	653,019	658,641	481,066
Shares in issue		34,833,393	34,927,046	26,846,904
Net asset value per share	USD	18.75	18.86	17.92
Institutional USD Hedged Accumulating Share Class				
Net asset value	USD '000	274,021	283,207	187,266
Shares in issue		17,125,315	17,585,413	12,222,924
Net asset value per share	USD	16.00	16.10	15.32
iShares Green Bond Index Fund (IE)				
D CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	934,596	901,543	593,028
Shares in issue		90,018,904	83,170,844	54,722,823
Net asset value per share	CHF	10.38	10.84	10.84
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	52,296	58,217	77,415
Shares in issue		5,268,851	5,617,876	7,393,460
Net asset value per share	CHF	9.93	10.36	10.47
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	934,699	867,401	539,764
Shares in issue		86,206,965	76,721,670	47,909,418
Net asset value per share	EUR	10.84	11.31	11.27
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	254,471	135,188	68,772
Shares in issue		23,069,131	11,795,047	6,059,356
Net asset value per share	GBP	11.03	11.46	11.35
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	51	1	–
Shares in issue		5,326	100	–
Net asset value per share	GBP	9.65	10.02	–
D JPY Hedged Accumulating Share Class				
Net asset value	JPY '000	778,412	–	–
Shares in issue		804,600	–	–
Net asset value per share	JPY	967.45	–	–
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	936,892	801,541	503,718
Shares in issue		82,057,856	67,614,508	42,990,713
Net asset value per share	USD	11.42	11.85	11.72
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	86,466	27,995	46,332
Shares in issue		7,949,146	2,470,453	4,110,433
Net asset value per share	EUR	10.88	11.33	11.27

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2022	As at 31 July 2021	As at 31 July 2020
iShares Green Bond Index Fund (IE) (continued)				
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	63,982	61,602	10,964
Shares in issue		5,965,222	5,602,942	996,475
Net asset value per share	EUR	10.73	10.99	11.00
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	113,029	133,394	47,161
Shares in issue		10,494,032	11,876,557	4,213,527
Net asset value per share	EUR	10.77	11.23	11.19
iShares UK Credit Bond Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	22,988	12,020	3,338
Shares in issue		2,053,483	1,022,469	289,163
Net asset value per share	GBP	11.19	11.76	11.55
D Sterling Distributing Share Class				
Net asset value	GBP '000	75,783	44,814	300,092
Shares in issue		1,496,798	830,777	5,507,112
Net asset value per share	GBP	50.63	53.94	54.49
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	1	1	–
Shares in issue		5	5	–
Net asset value per share	GBP	190.20	199.46	–
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	134,336	78,154	76,223
Shares in issue		4,105,854	2,275,448	2,260,992
Net asset value per share	GBP	32.72	34.35	33.71
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	24,121	27,193	105,980
Shares in issue		1,143,192	1,226,992	4,866,601
Net asset value per share	GBP	21.10	22.16	21.78
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	71,143	76,124	49,271
Shares in issue		5,921,140	5,946,513	3,809,933
Net asset value per share	GBP	12.02	12.80	12.93
iShares Ultra High Quality Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	33,327	43,429	17,851
Shares in issue		3,229,370	4,081,079	1,663,507
Net asset value per share	EUR	10.32	10.64	10.73
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	263,796	257,244	225,990
Shares in issue		20,234,757	19,142,576	16,688,086
Net asset value per share	EUR	13.04	13.44	13.54
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	9.43	9.77	10.02
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	42,462	39,665	16,778
Shares in issue		3,325,478	3,012,080	1,263,055
Net asset value per share	EUR	12.77	13.17	13.28
iShares US Corporate Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	5,001	1,779	43,396
Shares in issue		401,193	144,927	3,575,603
Net asset value per share	EUR	12.46	12.27	12.14
D USD Accumulating Share Class				
Net asset value	USD '000	16,024	16,170	40,808
Shares in issue		1,322,437	1,281,203	3,278,479
Net asset value per share	USD	12.12	12.62	12.45
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	292,656	284,386	212,780
Shares in issue		26,951,208	25,027,966	18,825,324
Net asset value per share	EUR	10.86	11.36	11.30

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2022	As at 31 July 2021	As at 31 July 2020
iShares US Corporate Bond Index Fund (IE) (continued)				
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	3,585,840	3,286,137	2,701,771
Shares in issue		319,328,210	279,982,162	232,111,615
Net asset value per share	SEK	11.23	11.74	11.64
Flexible USD Accumulating Share Class				
Net asset value	USD '000	430,598	426,863	1,228,951
Shares in issue		14,081,835	13,406,916	39,165,760
Net asset value per share	USD	30.58	31.84	31.38
Flexible USD Distributing Share Class				
Net asset value	USD '000	33,328	35,083	42,755
Shares in issue		3,312,373	3,295,387	3,949,093
Net asset value per share	USD	10.06	10.65	10.83
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	50,461	22,093	11,797
Shares in issue		4,926,343	2,059,645	1,104,092
Net asset value per share	EUR	10.24	10.73	10.68
Institutional USD Accumulating Share Class				
Net asset value	USD '000	105,850	106,311	225,403
Shares in issue		5,630,496	5,428,408	11,666,139
Net asset value per share	USD	18.80	19.58	19.32
iShares World ex Euro Government Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	2,217	1,259	–
Shares in issue		191,939	110,045	10
Net asset value per share	EUR	11.55	11.44	11.74
D USD Accumulating Share Class				
Net asset value	USD '000	678	783	1,697
Shares in issue		62,940	69,391	146,868
Net asset value per share	USD	10.77	11.29	11.55
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	26,304	27,201	–
Shares in issue		2,761,236	2,761,236	–
Net asset value per share	EUR	9.53	9.85	–
Flexible GBP Hedged Distributing Share Class				
Net asset value	GBP '000	37,752	40,433	36,252
Shares in issue		3,728,520	3,844,838	3,319,036
Net asset value per share	GBP	10.13	10.52	10.92
Flexible USD Accumulating Share Class				
Net asset value	USD '000	247,976	265,203	204,854
Shares in issue		11,109,365	11,340,539	8,564,604
Net asset value per share	USD	22.32	23.39	23.92
Flexible USD Distributing Share Class				
Net asset value	USD '000	31,485	11,829	13,485
Shares in issue		3,373,595	1,200,449	1,316,996
Net asset value per share	USD	9.33	9.85	10.24
Institutional EUR Accumulating Share Class				
Net asset value	EUR '000	16,924	16,795	1,720
Shares in issue		1,594,234	1,596,463	159,184
Net asset value per share	EUR	10.62	10.52	10.80
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	51,313	48,581	29,742
Shares in issue		4,938,793	4,517,945	2,682,357
Net asset value per share	EUR	10.39	10.75	11.09
Institutional USD Accumulating Share Class				
Net asset value	USD '000	124,105	120,487	89,078
Shares in issue		8,161,730	7,558,671	5,457,278
Net asset value per share	USD	15.21	15.94	16.32
iShares China CNY Bond Index Fund (IE)¹				
D GBP Accumulating Share Class				
Net asset value	GBP '000	221,675	–	–
Shares in issue		15,117,399	–	–
Net asset value per share	GBP	14.66	–	–

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2022	As at 31 July 2021	As at 31 July 2020
iShares China CNY Bond Index Fund (IE)¹ (continued)				
D USD Accumulating Share Class				
Net asset value	USD '000	41,075	–	–
Shares in issue		3,944,878	–	–
Net asset value per share	USD	10.41	–	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	265,604	–	–
Shares in issue		25,500,000	–	–
Net asset value per share	USD	10.42	–	–
Institutional USD Accumulating Share Class				
Net asset value	USD '000	104	–	–
Shares in issue		9,990	–	–
Net asset value per share	USD	10.41	–	–
S USD Distributing Share Class				
Net asset value	USD '000	837,035	–	–
Shares in issue		80,925,974	–	–
Net asset value per share	USD	10.34	–	–

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

		As at 31 January 2022	As at 31 July 2021	As at 31 July 2020
iShares ESG Screened Euro Corporate Bond Index Fund (IE)				
EUR'000				
Net asset value				
Net assets attributable to redeemable shareholders in accordance with FRS 104		2,521,090	1,704,971	1,535,204
Adjustments to align to the valuation methodology as set out in the prospectus				
- Establishment costs		10	12	16
Net assets attributable to redeemable shareholders in accordance with the prospectus		2,521,100	1,704,983	1,535,220
No. of shares in issue				
Flexible Euro Accumulating Share Class		31,452,888	6,782,638	7,039,307
Institutional Euro Accumulating Share Class		27,329,224	–	–
Q Euro Accumulating Share Class		188,087,557	154,294,237	142,694,881
Net asset value per share attributable to redeemable shareholders in accordance with FRS 104				
Flexible Euro Accumulating Share Class		EUR 10.28	EUR 10.59	EUR 10.26
Institutional Euro Accumulating Share Class		EUR 9.76	–	–
Q Euro Accumulating Share Class		EUR 10.27	EUR 10.58	EUR 10.25
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus				
Flexible Euro Accumulating Share Class		EUR 10.28	EUR 10.59	EUR 10.26
Institutional Euro Accumulating Share Class		EUR 9.76	–	–
Q Euro Accumulating Share Class		EUR 10.27	EUR 10.58	EUR 10.25

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Exchange rates

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

	31 January 2022	31 July 2021
EUR = 1		
AUD	1.5911	1.6132
CAD	1.4257	1.4803
CHF	1.0437	1.0747
CNY	7.1356	7.6559
DKK	7.4404	7.4384
GBP	0.8355	0.8529
HKD	8.7411	9.2151
JPY	129.1672	130.1416
NOK	9.9949	10.4764
SEK	10.4635	10.2027
SGD	1.5158	1.6057
USD	1.1210	1.1858
GBP = 1		
EUR	1.1968	1.1725
USD	1.3416	1.3903
USD = 1		
ARS	105.0165	96.6927
AUD	1.4193	1.3605
BRL	5.3100	5.1471
CAD	1.2718	1.2484
CHF	0.9311	0.9063
CLP	798.6000	758.9100
CNY	6.3654	6.4563
COP	3,941.9950	3,865.1350
CZK	21.6802	21.4847
DKK	6.6373	6.2729
DOP	57.7300	57.0400
EUR	0.8921	0.8433
GBP	0.7454	0.7192
HUF	317.5112	301.6276
IDR	14,382.0000	14,462.5000
ILS	3.1778	3.2267
JPY	115.2250	109.7500
KRW	1,205.5000	1,150.2500
MXN	20.6490	19.8595
MYR	4.1855	4.2200
NOK	8.9161	8.8349
NZD	1.5226	1.4328
PEN	3.8374	4.0514
PHP	50.9750	49.9850
PLN	4.0940	3.8500
RON	4.4119	4.1443
RSD	104.9150	99.1450
RUB	77.4175	73.1482
SEK	9.3341	8.6041
SGD	1.3522	1.3541
THB	33.2950	32.8675
TRY	13.4155	8.4220
UYU	44.0355	43.7700
ZAR	15.4700	14.6288

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

	31 January 2022	31 January 2021
USD = 1		
EUR	1.1529	1.1928
GBP	1.3590	1.3229

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. 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 period ended 31 January 2022:

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

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

Fund name	Sub-Investment Managers
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock Financial Management, Inc.
iShares Green Bond Index Fund (IE)	BlackRock (Singapore) Limited

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

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

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

The aggregate emolument of the Directors relate to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

During the financial period, there were transactions settled with in-specie transfer of assets within the Funds of the Entity as disclosed in the table below:

Fund transferred from	Fund transferred to	EUR '000
iShares Euro Credit Bond Index Fund (IE)	iShares ESG Screened Euro Corporate Bond Index Fund (IE)	125,008
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	iShares ESG Screened Euro Corporate Bond Index Fund (IE)	489,325

Holdings in other funds managed by BlackRock

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Related party transactions (continued)

Holdings in other funds managed by BlackRock (continued)

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

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

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

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

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

The previous table details the maximum fee charges capped as per the prospectus of the underlying funds. The table below discloses the amount of the management fee rebate received during the period on the Funds in the Entity that have invested into funds which are also managed by the Manager or an affiliate of the Manager:

Fund name	Currency	Management fee rebate for the period ended 31 January 2022 '000	Management fee rebate for the period ended 31 January 2021 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	101	25
iShares Green Bond Index Fund (IE)	EUR	1	1

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

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

Significant investors

The following investors are:

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

As at 31 January 2022

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
BlackRock Euro Credit Enhanced Index Fund	Nil	51.16	1
BlackRock Euro Government Enhanced Index Fund	Nil	72.41	1
iShares Emerging Markets Government Bond Index Fund (IE)	— ¹	22.56	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	— ¹	53.91	2
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	— ¹	24.75	1

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Related party transactions (continued)

Significant investors (continued)

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
iShares ESG Screened Global Corporate Bond Index Fund (IE)	— ¹	39.58	1
iShares Euro Credit Bond Index Fund (IE)	0.89	21.79	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	— ¹	22.50	1
iShares GiltTrak Index Fund (IE)	Nil	52.03	2
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	— ¹	66.92	2
iShares Global Inflation-Linked Bond Index Fund (IE)	— ¹	54.93	2
iShares Green Bond Index Fund (IE)	— ¹	61.85	1
iShares UK Credit Bond Index Fund (IE)	1.79	57.66	2
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	— ¹	48.13	2
iShares US Corporate Bond Index Fund (IE)	1.23	20.95	1
iShares World ex Euro Government Bond Index Fund (IE)	— ¹	Nil	Nil
iShares China CNY Bond Index Fund (IE)	0.02	53.13	2

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

As at 31 July 2021

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Related party transactions (continued)

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.

The table below details the securities lending income earned for the financial period ended:

Fund name	Currency	31 January 2022 '000	31 January 2021 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	313	127
BlackRock Euro Government Enhanced Index Fund	EUR	5	3
iShares Emerging Markets Government Bond Index Fund (IE)	USD	247	95
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	20	6
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	8	–
iShares Euro Credit Bond Index Fund (IE)	EUR	233	162
iShares Euro Government Bond Index Fund (IE)	EUR	234	132
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	1	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	332	116
iShares GiltTrak Index Fund (IE)	GBP	20	18
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	44	14
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	18	22
iShares Green Bond Index Fund (IE)	EUR	295	160
iShares UK Credit Bond Index Fund (IE)	GBP	15	27
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	50	21
iShares US Corporate Bond Index Fund (IE)	USD	52	56
iShares World ex Euro Government Bond Index Fund (IE)	USD	12	8

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

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

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

11. Credit facility

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

A loan commitment fee is charged on a daily basis in relation to this credit facility at 0.10% on the outstanding balance.

The credit facility was not used during the period.

12. Commitments and contingent liabilities

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

13. Subsequent events

On 1 March 2022, the D Euro Accumulating Share Class was launched for the BlackRock Euro Government Enhanced Index Fund.

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Approval date

The financial statements were approved by the Directors on 30 March 2022.

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
Exchange traded funds (31 July 2021: 8.46%)				
		Ireland (31 July 2021: 8.46%)		
737,820	EUR	iShares Core € Corp Bond UCITS ETF EUR (Dist) ^{1/2}	96,895	8.00
		Total Ireland	96,895	8.00
Total investments in exchange traded funds			96,895	8.00

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

Government debt securities (31 July 2021: 16.91%)

		Belgium (31 July 2021: 0.07%)		
700,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	769	0.06
		Total Belgium	769	0.06
		Bulgaria (31 July 2021: 0.13%)		
800,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 ²	890	0.07
600,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	545	0.05
		Total Bulgaria	1,435	0.12
		Canada (31 July 2021: 0.26%)		
900,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	916	0.08
1,000,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025 ²	1,025	0.08
1,000,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	1,031	0.09
2,000,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	1,937	0.16
		Total Canada	4,909	0.41
		Chile (31 July 2021: 0.24%)		
1,000,000	EUR	Chile Government Bond, 1.44%, 01/02/2029	1,032	0.08
1,000,000	EUR	Chile Government Bond, 0.83%, 02/07/2031 ²	971	0.08
800,000	EUR	Chile Government Bond, 1.25%, 22/01/2051 ²	681	0.06
		Total Chile	2,684	0.22
		China (31 July 2021: 0.17%)		
2,000,000	EUR	China Government Bond, 0.50%, 12/11/2031 ²	1,943	0.16
		Total China	1,943	0.16
		Croatia (31 July 2021: 0.19%)		
2,000,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025 ²	2,180	0.18
500,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041	490	0.04
		Total Croatia	2,670	0.22
		Denmark (31 July 2021: 0.04%)		
500,000	EUR	Kommunekredit, 0.88%, 03/11/2036	513	0.04
		Total Denmark	513	0.04
		Finland (31 July 2021: 0.16%)		
1,000,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033 ²	1,080	0.09
		Total Finland	1,080	0.09
		France (31 July 2021: 3.07%)		
1,200,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	1,231	0.10
1,300,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027	1,363	0.11
7,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024 ²	7,307	0.60
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	2,990	0.25
1,000,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	1,132	0.09
2,000,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025 ²	1,996	0.17

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
1,000,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	1,014	0.09
1,000,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034 ²	1,104	0.09
1,000,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 ²	1,133	0.09
1,500,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	1,235	0.10
3,000,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	3,073	0.25
4,300,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	4,403	0.36
1,700,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	1,798	0.15
2,800,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	2,984	0.25
3,500,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031 ²	3,344	0.28
2,000,000	EUR	UNEDIC ASSEO, 1.25%, 25/05/2033	2,149	0.18
		Total France	38,256	3.16
Germany (31 July 2021: 6.65%)				
1,795,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023 ²	1,810	0.15
7,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	7,051	0.58
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	3,120	0.26
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	5,030	0.41
6,460,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	6,549	0.54
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	5,012	0.41
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027 ²	3,093	0.25
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	3,075	0.25
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	2,990	0.25
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	3,128	0.26
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,955	0.16
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	2,860	0.24
1,570,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	1,663	0.14
2,000,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	2,032	0.17
3,300,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	3,220	0.27
1,500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	1,665	0.14
1,000,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	886	0.07
4,400,000	EUR	State of Hesse, 0.25%, 10/06/2025	4,439	0.37
2,700,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 16/02/2023	2,724	0.22
4,500,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024	4,698	0.39
3,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	3,003	0.25
3,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	2,770	0.23
2,500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	2,884	0.24
1,500,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	1,559	0.13
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057 ²	2,309	0.19
700,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	720	0.06
		Total Germany	80,245	6.63
Hungary (31 July 2021: 0.08%)				
1,000,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	896	0.07
		Total Hungary	896	0.07
Indonesia (31 July 2021: 0.26%)				
1,405,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	1,452	0.12
500,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	546	0.05
1,000,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	986	0.08
		Total Indonesia	2,984	0.25
Israel (31 July 2021: 0.20%)				
1,000,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	1,060	0.09
1,000,000	EUR	Israel Government Bond, 2.50%, 16/01/2049	1,265	0.10
		Total Israel	2,325	0.19

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Kazakhstan (31 July 2021: 0.00%)				
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	286	0.02
		Total Kazakhstan	286	0.02
Luxembourg (31 July 2021: 3.15%)				
3,000,000	EUR	European Financial Stability Facility, 1.75%, 27/06/2024	3,147	0.26
2,000,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	2,034	0.17
4,000,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	4,015	0.33
8,000,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	8,304	0.69
2,000,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	2,090	0.17
3,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	2,989	0.25
5,000,000	EUR	European Financial Stability Facility, 0.00%, 20/01/2031	4,878	0.40
2,600,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 ²	2,987	0.25
680,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	825	0.07
2,400,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	2,694	0.22
4,600,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047 ²	5,386	0.44
600,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	841	0.07
		Total Luxembourg	40,190	3.32
Mexico (31 July 2021: 0.24%)				
500,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	568	0.05
1,000,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030 ²	947	0.08
400,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	391	0.03
700,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051 ²	558	0.04
219,000	EUR	Mexico Government Bond, 4.00%, 15/03/2115	231	0.02
		Total Mexico	2,695	0.22
Peru (31 July 2021: 0.08%)				
1,000,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	939	0.08
		Total Peru	939	0.08
Philippines (31 July 2021: 0.02%)				
200,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	202	0.02
800,000	EUR	Philippines Government Bond, 1.20%, 28/04/2033	779	0.06
		Total Philippines	981	0.08
Poland (31 July 2021: 0.63%)				
1,100,000	EUR	Poland Government Bond, 3.00%, 15/01/2024	1,169	0.10
2,500,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	2,883	0.24
2,500,000	EUR	Poland Government Bond, 1.13%, 07/08/2026 ²	2,606	0.21
500,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	587	0.05
		Total Poland	7,245	0.60
Romania (31 July 2021: 0.62%)				
2,000,000	EUR	Romania Government Bond, 2.88%, 28/10/2024 ²	2,122	0.18
2,000,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	2,083	0.17
400,000	EUR	Romania Government Bond, 2.00%, 14/04/2033	347	0.03
1,100,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	1,042	0.09
900,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	754	0.06
300,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	253	0.02
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	632	0.05
		Total Romania	7,233	0.60
Russia (31 July 2021: 0.11%)				
1,200,000	EUR	Russian Foreign Bond - Eurobond, 2.88%, 04/12/2025	1,239	0.10
500,000	EUR	Russian Foreign Bond - Eurobond, 1.85%, 20/11/2032	458	0.04
		Total Russia	1,697	0.14

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Saudi Arabia (31 July 2021: 0.09%)				
1,000,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039 ²	1,024	0.08
		Total Saudi Arabia	1,024	0.08
South Korea (31 July 2021: 0.11%)				
1,250,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	1,268	0.11
		Total South Korea	1,268	0.11
Spain (31 July 2021: 0.34%)				
2,000,000	EUR	Autonomous Community of Madrid Spain, 2.88%, 17/07/2023 ²	2,093	0.17
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	1,115	0.09
700,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	707	0.06
		Total Spain	3,915	0.32
Total investments in government debt securities			208,182	17.19
Corporate debt securities (31 July 2021: 64.10%)				
Australia (31 July 2021: 1.34%)				
2,500,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	2,527	0.21
900,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	946	0.08
2,300,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	2,335	0.19
2,000,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	2,065	0.17
1,450,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	1,509	0.12
1,800,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	1,975	0.16
2,000,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026 ²	2,012	0.17
		Total Australia	13,369	1.10
Austria (31 July 2021: 0.83%)				
3,000,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.25%, 18/10/2024	3,024	0.25
3,000,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	3,065	0.25
2,900,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	2,787	0.23
3,000,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	3,085	0.26
500,000	EUR	Verbund AG, 1.50%, 20/11/2024 ²	520	0.04
		Total Austria	12,481	1.03
Belgium (31 July 2021: 0.42%)				
1,300,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031 ²	1,210	0.10
1,700,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	1,642	0.14
1,700,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024 ²	1,747	0.14
1,300,000	EUR	KBC Group NV, 0.75%, 18/10/2023	1,320	0.11
		Total Belgium	5,919	0.49
Bermuda (31 July 2021: 0.11%)				
1,250,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	1,296	0.11
		Total Bermuda	1,296	0.11
British Virgin Islands (31 July 2021: 0.36%)				
1,500,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	1,518	0.13
2,575,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	2,593	0.21
		Total British Virgin Islands	4,111	0.34
Canada (31 July 2021: 1.43%)				
2,000,000	EUR	Bank of Nova Scotia (The), 0.38%, 10/03/2023	2,017	0.17
2,000,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	1,976	0.16
2,000,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	1,973	0.16

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
3,000,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024 ²	3,033	0.25
1,500,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	1,546	0.13
2,000,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	2,041	0.17
2,000,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	2,023	0.17
2,000,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	2,005	0.16
		Total Canada	16,614	1.37
Cayman Islands (31 July 2021: 0.24%)				
2,800,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	2,855	0.23
		Total Cayman Islands	2,855	0.23
Denmark (31 July 2021: 0.07%)				
850,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	852	0.07
		Total Denmark	852	0.07
Finland (31 July 2021: 0.48%)				
2,750,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	2,537	0.21
3,675,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	3,593	0.30
1,075,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	1,178	0.10
575,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	632	0.05
		Total Finland	7,940	0.66
France (31 July 2021: 12.10%)				
2,600,000	EUR	Aeroports de Paris, 2.13%, 02/10/2026 ²	2,788	0.23
1,900,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	1,977	0.16
1,600,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	1,612	0.13
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	969	0.08
1,000,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	1,004	0.08
500,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	477	0.04
1,000,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 ³	1,082	0.09
1,750,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	1,662	0.14
3,625,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	3,543	0.29
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,431	0.12
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	1,207	0.10
2,000,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	2,110	0.17
2,000,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	2,042	0.17
2,400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	2,411	0.20
1,400,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	1,366	0.11
2,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	2,051	0.17
2,700,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	2,634	0.22
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026 ²	990	0.08
900,000	EUR	BPCE SA, 0.63%, 15/01/2030	882	0.07
1,000,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	1,011	0.08
2,000,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	2,043	0.17
2,500,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	2,697	0.22
1,000,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	1,144	0.09
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	1,008	0.08
1,000,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	1,069	0.09
1,000,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 ²	904	0.08
1,700,000	EUR	CNP Assurances, 0.38%, 08/03/2028 ²	1,606	0.13
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	1,039	0.09
3,500,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 24/03/2023	3,531	0.29
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	1,014	0.08
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	1,027	0.09
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	1,048	0.09
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	1,029	0.09
2,900,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032 ²	2,811	0.23
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026 ²	832	0.07
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	1,002	0.08

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
2,500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027 ²	2,602	0.22
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026 ²	2,046	0.17
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030 ²	1,941	0.16
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	1,142	0.09
800,000	EUR	Engie SA, 2.13%, 30/03/2032 ²	885	0.07
2,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,997	0.17
1,900,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	1,886	0.16
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	820	0.07
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027	2,485	0.21
1,600,000	EUR	La Poste SA, 0.63%, 18/01/2036	1,469	0.12
1,000,000	EUR	Legrand SA, 0.75%, 06/07/2024	1,018	0.08
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	982	0.08
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,656	0.22
		Mutuelle Assurance Des Commerçants et Industriels de France et Des		
1,900,000	EUR	Cadres et Sal, FRN, 2.13%, 21/06/2052	1,831	0.15
2,000,000	EUR	Orange SA, 1.88%, 12/09/2030 ²	2,177	0.18
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,438	0.12
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	549	0.05
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040 ²	980	0.08
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026 ²	1,254	0.10
1,000,000	EUR	Sanofi, 1.88%, 21/03/2038 ²	1,145	0.09
2,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	2,046	0.17
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	2,980	0.25
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	2,379	0.20
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,595	0.13
500,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	506	0.04
1,000,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	989	0.08
6,200,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	6,061	0.50
1,000,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	1,047	0.09
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	1,027	0.09
1,600,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	1,713	0.14
2,000,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	2,022	0.17
1,900,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	1,860	0.15
3,100,000	EUR	Teleperformance, 0.25%, 26/11/2027	3,004	0.25
3,600,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	3,689	0.30
1,900,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	1,990	0.16
5,450,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ³	5,421	0.45
4,925,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ^{2/3}	4,589	0.38
1,600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 ²	1,577	0.13
2,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	2,140	0.18
800,000	EUR	Vivendi SE, 0.88%, 18/09/2024	813	0.07
		Total France	135,804	11.22
Germany (31 July 2021: 3.89%)				
1,000,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	1,041	0.08
300,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	312	0.03
1,000,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	1,094	0.09
2,000,000	EUR	Commerzbank AG, 0.13%, 15/12/2026	1,994	0.16
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	1,084	0.09
2,175,000	EUR	Covestro AG, 1.38%, 12/06/2030 ²	2,247	0.18
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 ²	1,168	0.10
1,300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033 ²	1,415	0.12
2,000,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	1,962	0.16
800,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	807	0.07
2,500,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	2,543	0.21
1,700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079 ²	1,703	0.14
1,500,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	1,539	0.13
1,100,000	EUR	Evonik Industries AG, FRN, 1.37%, 02/09/2081	1,081	0.09
1,400,000	EUR	KION Group AG, 1.63%, 24/09/2025	1,448	0.12
2,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	2,012	0.17

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	2,020	0.17
2,200,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	2,260	0.19
2,000,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030 ²	2,261	0.19
1,000,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	999	0.08
1,100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	1,124	0.09
1,600,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	1,620	0.13
5,000,000	EUR	NRW Bank, 0.88%, 10/11/2025	5,149	0.42
1,300,000	EUR	NRW Bank, 0.10%, 09/07/2035	1,217	0.10
4,000,000	EUR	NRW Bank, 0.50%, 17/06/2041	3,870	0.32
1,600,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	1,552	0.13
1,200,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	1,255	0.10
2,425,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	2,313	0.19
		Total Germany	49,090	4.05
Ireland (31 July 2021: 1.43%)				
2,475,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	2,517	0.21
1,700,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	1,688	0.14
1,300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	1,272	0.10
1,100,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	1,116	0.09
1,875,000	EUR	ESB Finance DAC, 2.13%, 05/11/2033 ²	2,077	0.17
1,075,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	1,121	0.09
5,475,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	5,145	0.42
4,200,000	EUR	Linde plc, 1.00%, 30/09/2051	3,835	0.32
2,200,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026 ²	2,384	0.20
880,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027 ²	914	0.08
1,000,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	957	0.08
700,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	728	0.06
		Total Ireland	23,754	1.96
Italy (31 July 2021: 3.56%)				
1,100,000	EUR	ACEA SpA, 1.75%, 23/05/2028 ²	1,167	0.10
1,425,000	EUR	ACEA SpA, 0.50%, 06/04/2029	1,381	0.11
2,000,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029 ²	2,256	0.19
3,450,000	EUR	ASTM SpA, 1.50%, 25/01/2030 ²	3,348	0.28
1,325,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	1,348	0.11
2,200,000	EUR	BPER Banca, 1.00%, 22/07/2023	2,238	0.19
600,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	595	0.05
1,000,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	997	0.08
1,400,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	1,625	0.13
3,525,000	EUR	Credito Emiliano SpA, FRN, 1.12%, 19/01/2028 ²	3,494	0.29
500,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	530	0.04
1,025,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	1,021	0.08
2,800,000	EUR	Intesa Sanpaolo SpA, 3.63%, 05/12/2022	2,896	0.24
1,500,000	EUR	Intesa Sanpaolo SpA, 2.63%, 20/06/2024 ²	1,582	0.13
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	330	0.03
1,100,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	1,140	0.09
2,000,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	2,098	0.17
1,000,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	1,003	0.08
1,025,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	1,059	0.09
3,275,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031 ²	3,130	0.26
2,000,000	EUR	Italgas SpA, 0.00%, 16/02/2028	1,905	0.16
1,575,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	1,603	0.13
1,148,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	1,150	0.10
3,050,000	EUR	Snam SpA, 0.75%, 20/06/2029	3,015	0.25
650,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	661	0.05
1,200,000	EUR	UniCredit SpA, 0.38%, 31/10/2026 ²	1,202	0.10
1,410,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026 ²	1,420	0.12
1,550,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	1,550	0.13
		Total Italy	45,744	3.78

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SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (31 July 2021: 0.17%)				
1,000,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	991	0.08
1,000,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	973	0.08
		Total Japan	1,964	0.16
Jersey (31 July 2021: 0.22%)				
1,000,000	EUR	Aptiv plc, 1.50%, 10/03/2025	1,029	0.08
1,525,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	1,571	0.13
		Total Jersey	2,600	0.21
Luxembourg (31 July 2021: 3.40%)				
875,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	860	0.07
5,225,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	5,013	0.41
625,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	658	0.05
900,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024 ²	909	0.08
2,500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023 ²	2,517	0.21
350,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	357	0.03
1,000,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	941	0.08
4,025,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	3,841	0.32
2,780,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	2,813	0.23
		Total Luxembourg	17,909	1.48
Mexico (31 July 2021: 0.24%)				
3,000,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	3,249	0.27
3,500,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073 ²	3,821	0.32
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	271	0.02
600,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	558	0.04
575,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	577	0.05
600,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	590	0.05
		Total Mexico	9,066	0.75
Netherlands (31 July 2021: 8.96%)				
2,300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	2,369	0.20
3,100,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029 ²	2,979	0.25
900,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	871	0.07
3,000,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	3,367	0.28
1,000,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	1,011	0.08
2,000,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059 ²	2,046	0.17
2,250,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	2,188	0.18
2,000,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	2,117	0.18
1,000,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	999	0.08
1,800,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	1,736	0.14
5,000,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	5,039	0.42
1,500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	1,549	0.13
4,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	4,151	0.34
750,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	779	0.07
500,000	EUR	BNG Bank NV, 0.88%, 24/10/2036 ²	520	0.04
1,000,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	1,053	0.09
875,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	898	0.07
900,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	913	0.08
2,000,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027 ²	1,975	0.16
1,700,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	1,658	0.14
1,475,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	1,398	0.12
1,000,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	966	0.08
1,375,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	1,387	0.12
2,000,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	2,052	0.17
500,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	530	0.04
3,500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	3,588	0.30
1,900,000	EUR	Givaudan SA, 2.00%, 17/09/2030	2,075	0.17
1,000,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 ³	1,063	0.09

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SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,000,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ³	997	0.08
3,700,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	3,559	0.29
900,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	917	0.08
4,900,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032 ²	4,735	0.39
1,000,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	1,097	0.09
1,000,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	990	0.08
4,000,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 14/04/2023	4,021	0.33
1,400,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 ²	1,420	0.12
1,370,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048 ²	1,696	0.14
1,000,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	1,010	0.08
125,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	134	0.01
1,000,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	1,148	0.10
4,000,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 ²	4,006	0.33
6,800,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	6,413	0.53
1,900,000	EUR	Signify NV, 2.38%, 11/05/2027 ²	2,035	0.17
2,250,000	EUR	Stellantis NV, 3.38%, 07/07/2023	2,339	0.19
2,598,000	EUR	Stellantis NV, 3.75%, 29/03/2024	2,794	0.23
800,000	EUR	Stellantis NV, 0.75%, 18/01/2029	771	0.06
1,950,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	1,963	0.16
500,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	527	0.04
700,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	771	0.06
1,075,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 ³	1,105	0.09
4,425,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	4,358	0.36
1,000,000	EUR	Van Lanschot Kempen NV, 0.88%, 15/02/2059	1,027	0.09
2,350,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	2,274	0.19
1,700,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	1,731	0.14
500,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	498	0.04
1,200,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 ³	1,246	0.10
2,200,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ³	2,303	0.19
1,700,000	EUR	Vonovia Finance BV, REIT, 0.88%, 03/07/2023	1,718	0.14
1,550,000	EUR	Wizz Air Finance Co. BV, 1.00%, 19/01/2026	1,541	0.13
1,187,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027 ²	1,241	0.10
2,000,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	1,944	0.16
4,450,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	4,385	0.36
		Total Netherlands	119,991	9.91
New Zealand (31 July 2021: 0.17%)				
1,125,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	1,080	0.09
2,000,000	EUR	BNZ International Funding Ltd., 0.50%, 03/07/2024	2,024	0.17
		Total New Zealand	3,104	0.26
Norway (31 July 2021: 0.99%)				
2,000,000	EUR	Equinor ASA, 1.25%, 17/02/2027	2,083	0.17
4,300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025 ²	4,373	0.36
3,975,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	4,020	0.33
1,000,000	EUR	Telenor ASA, 1.13%, 31/05/2029	1,026	0.09
		Total Norway	11,502	0.95
Portugal (31 July 2021: 0.37%)				
600,000	EUR	Banco BPI SA, 0.25%, 22/03/2024	605	0.05
800,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	845	0.07
1,700,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	1,735	0.14
		Total Portugal	3,185	0.26
Singapore (31 July 2021: 0.23%)				
1,800,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.38%, 01/03/2023	1,814	0.15
860,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	848	0.07
		Total Singapore	2,662	0.22

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Slovakia (31 July 2021: 0.00%)				
500,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	481	0.04
		Total Slovakia	481	0.04
South Korea (31 July 2021: 0.14%)				
925,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	920	0.08
750,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	755	0.06
		Total South Korea	1,675	0.14
Spain (31 July 2021: 3.02%)				
2,700,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	2,769	0.23
1,000,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	1,016	0.08
4,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 ²	3,932	0.32
1,400,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025 ²	1,397	0.11
2,500,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028 ²	2,375	0.20
1,500,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	1,543	0.13
2,000,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	2,106	0.17
3,000,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	2,900	0.24
1,600,000	EUR	Banco Santander SA, 1.00%, 04/11/2031 ²	1,550	0.13
1,300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	1,528	0.13
1,000,000	EUR	CaixaBank SA, 0.63%, 27/03/2025	1,017	0.08
2,800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	2,745	0.23
600,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	613	0.05
2,100,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	2,357	0.20
2,200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	2,163	0.18
		Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,470	0.12
1,100,000	EUR	Total Spain	31,481	2.60
Sweden (31 July 2021: 2.78%)				
2,500,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	2,575	0.21
1,000,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ²	998	0.08
1,050,000	EUR	Investor AB, 1.50%, 20/06/2039	1,093	0.09
925,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	965	0.08
1,500,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	1,539	0.13
3,000,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	3,003	0.25
2,000,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	1,941	0.16
4,900,000	EUR	Tele2 AB, 2.13%, 15/05/2028 ²	5,228	0.43
1,251,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	1,292	0.11
375,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	375	0.03
		Total Sweden	19,009	1.57
Switzerland (31 July 2021: 0.24%)				
675,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	725	0.06
2,000,000	EUR	UBS Group AG, 2.13%, 04/03/2024	2,084	0.17
		Total Switzerland	2,809	0.23
United Arab Emirates (31 July 2021: 0.00%)				
900,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	892	0.07
500,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	489	0.04
		Total United Arab Emirates	1,381	0.11
United Kingdom (31 July 2021: 2.50%)				
1,500,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026 ²	1,547	0.13
2,150,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	2,208	0.18
2,000,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	2,016	0.17
6,400,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	6,408	0.53
2,600,000	EUR	British American Tobacco plc, FRN, 3.00%, 27/09/2026 ³	2,492	0.21
2,277,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029 ³	2,172	0.18

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
2,000,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	2,021	0.17
2,350,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	2,484	0.21
1,500,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	1,723	0.14
2,175,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	2,212	0.18
5,421,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	5,937	0.49
2,200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	2,241	0.19
2,025,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	2,091	0.17
2,200,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	2,114	0.17
2,450,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	2,348	0.19
1,525,000	EUR	SSE plc, 1.75%, 08/09/2023	1,569	0.13
500,000	EUR	Unilever plc, 1.50%, 11/06/2039	517	0.04
350,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	351	0.03
2,225,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	2,339	0.19
		Total United Kingdom	44,790	3.70
United States (31 July 2021: 14.41%)				
3,700,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	3,864	0.32
3,000,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	2,908	0.24
500,000	EUR	Apple, Inc., 1.63%, 10/11/2026	533	0.04
1,500,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	1,462	0.12
1,000,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	1,058	0.09
1,650,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	1,692	0.14
3,000,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	3,162	0.26
1,000,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,043	0.09
3,425,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	3,374	0.28
2,075,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025 ²	2,139	0.18
900,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	908	0.08
3,647,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	3,723	0.31
1,500,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	1,450	0.12
1,475,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	1,476	0.12
750,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	803	0.07
375,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	390	0.03
1,100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	1,061	0.09
1,775,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	1,723	0.14
1,450,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031 ²	1,500	0.12
2,400,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	2,277	0.19
1,000,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	994	0.08
1,100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	1,032	0.09
3,075,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	2,888	0.24
2,500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	2,679	0.22
2,850,000	EUR	Danaher Corp., 2.50%, 30/03/2030	3,187	0.26
2,400,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	2,442	0.20
1,000,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	978	0.08
500,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	518	0.04
2,175,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	1,849	0.15
2,064,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	2,082	0.17
3,000,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	3,042	0.25
2,050,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	2,045	0.17
3,700,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	3,779	0.31
650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	677	0.06
4,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	3,925	0.32
1,500,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	1,573	0.13
2,000,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	2,033	0.17
1,929,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	1,935	0.16
1,075,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,165	0.10
4,000,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	4,050	0.33
1,225,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	1,355	0.11
2,250,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	2,209	0.18
1,300,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	1,347	0.11
2,625,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	2,817	0.23

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,500,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	1,520	0.13
2,000,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	1,995	0.16
2,600,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031 ²	2,730	0.23
2,600,000	EUR	Moody's Corp., 0.95%, 25/02/2030	2,593	0.21
5,850,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	6,171	0.51
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	1,027	0.08
3,825,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	3,742	0.31
1,475,000	EUR	MPT Operating Partnership LP, REIT, FRN, 0.99%, 15/10/2026	1,447	0.12
8,300,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030 ²	8,083	0.67
775,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	725	0.06
2,200,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	2,256	0.19
5,100,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	5,750	0.47
3,800,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028 ²	3,792	0.31
1,000,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031 ²	1,027	0.09
1,700,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	1,828	0.15
1,000,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	887	0.07
2,375,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	2,416	0.20
2,925,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	3,065	0.25
2,500,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038 ²	2,794	0.23
5,825,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	5,580	0.46
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026	1,202	0.10
1,275,000	EUR	Sysco Corp., 1.25%, 23/06/2023	1,294	0.11
1,625,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	1,723	0.14
1,575,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	1,555	0.13
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	817	0.07
1,000,000	EUR	VF Corp., 0.63%, 20/09/2023	1,010	0.08
300,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	309	0.03
1,250,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	1,244	0.10
1,650,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	1,684	0.14
		Total United States	157,413	12.99
Total investments in corporate debt securities			750,851	61.99
Supranational securities (31 July 2021: 9.77%)				
2,000,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	1,951	0.16
3,000,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	3,079	0.25
10,000,000	EUR	European Investment Bank, 0.00%, 23/05/2023	10,066	0.83
1,100,000	EUR	European Investment Bank, 2.13%, 15/01/2024	1,153	0.09
3,000,000	EUR	European Investment Bank, 0.00%, 25/03/2025	3,013	0.25
1,000,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,025	0.08
10,000,000	EUR	European Investment Bank, 0.00%, 17/06/2027	9,986	0.82
3,000,000	EUR	European Investment Bank, 0.88%, 14/01/2028	3,148	0.26
5,000,000	EUR	European Investment Bank, 0.00%, 28/03/2028	4,978	0.41
6,000,000	EUR	European Investment Bank, 1.00%, 14/04/2032	6,407	0.53
2,500,000	EUR	European Investment Bank, 2.63%, 15/03/2035 ²	3,173	0.26
3,000,000	EUR	European Investment Bank, 0.20%, 17/03/2036	2,867	0.24
640,000	EUR	European Investment Bank, 4.00%, 15/10/2037	976	0.08
2,000,000	EUR	European Investment Bank, 0.25%, 15/06/2040	1,885	0.16
2,000,000	EUR	European Investment Bank, 0.01%, 15/05/2041	1,802	0.15
1,500,000	EUR	European Investment Bank, 0.05%, 27/01/2051	1,277	0.11
10,000,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	10,043	0.83
3,000,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	3,116	0.26
3,000,000	EUR	European Stability Mechanism, 0.01%, 04/03/2030	2,946	0.24
3,000,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031	2,917	0.24
400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	502	0.04
1,605,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	2,040	0.17
3,000,000	EUR	European Union, 0.63%, 04/11/2023 ²	3,057	0.25
715,000	EUR	European Union, 0.50%, 04/04/2025 ²	731	0.06

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
414,000	EUR	European Union, 0.00%, 04/11/2025	416	0.03
2,000,000	EUR	European Union, 0.00%, 04/03/2026	2,009	0.17
4,550,000	EUR	European Union, 2.50%, 04/11/2027	5,191	0.43
5,000,000	EUR	European Union, 0.00%, 02/06/2028	4,974	0.41
7,500,000	EUR	European Union, 0.00%, 04/10/2028 ²	7,454	0.62
1,000,000	EUR	European Union, 0.00%, 04/07/2029	988	0.08
3,975,000	EUR	European Union, 0.00%, 04/07/2035	3,720	0.31
1,000,000	EUR	European Union, 1.50%, 04/10/2035 ²	1,132	0.09
5,000,000	EUR	European Union, 0.25%, 22/04/2036	4,801	0.40
1,000,000	EUR	European Union, 0.20%, 04/06/2036	955	0.08
2,500,000	EUR	European Union, 0.40%, 04/02/2037	2,462	0.20
6,000,000	EUR	European Union, 0.45%, 04/07/2041	5,822	0.48
4,836,000	EUR	European Union, 0.30%, 04/11/2050	4,347	0.36
1,000,000	EUR	European Union, 0.70%, 06/07/2051	999	0.08
3,000,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	2,986	0.25
2,000,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	2,000	0.16
2,000,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	2,249	0.19
1,000,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	851	0.07
Total investments in supranational securities			135,494	11.18
Total investments in bonds			1,094,527	90.36
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,191,422	98.36
Cash			26,168	2.16
Other assets and liabilities			(6,357)	(0.52)
Net asset value attributable to redeemable shareholders			1,211,233	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				96.90
Other assets				3.10
Total assets				100.00

¹A related party to the Fund.

²Security fully or partially on loan.

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

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 94.65%)				
Austria (31 July 2021: 3.64%)				
715,000	EUR	Austria Government Bond, 0.00%, 20/04/2023	720	0.47
200,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	202	0.13
50,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	50	0.03
609,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	643	0.42
840,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	867	0.57
369,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	387	0.25
90,000	EUR	Austria Government Bond, 0.00%, 20/10/2028	90	0.06
341,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	336	0.22
450,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	440	0.29
275,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	426	0.28
173,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	154	0.10
313,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	484	0.32
240,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	242	0.16
83,000	EUR	Austria Government Bond, 0.70%, 20/04/2071	74	0.05
40,000	EUR	Austria Government Bond, 1.50%, 02/11/2086	49	0.03
119,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	177	0.12
157,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	131	0.08
		Total Austria	5,472	3.58
Belgium (31 July 2021: 6.04%)				
1,080,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	1,123	0.74
572,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	602	0.39
220,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	221	0.14
298,000	EUR	Belgium Government Bond, 0.90%, 22/06/2029	316	0.21
3,057,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	3,034	1.99
1,265,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	1,224	0.80
840,000	EUR	Belgium Government Bond, 0.35%, 22/06/2032	836	0.55
709,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040	661	0.43
530,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041	856	0.56
72,000	EUR	Belgium Government Bond, 1.60%, 22/06/2047	82	0.05
264,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	308	0.20
35,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057 ¹	47	0.03
10,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	13	0.01
296,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	234	0.15
		Total Belgium	9,557	6.25
Finland (31 July 2021: 1.35%)				
453,000	EUR	Finland Government Bond, 1.50%, 15/04/2023	465	0.30
100,000	EUR	Finland Government Bond, 0.00%, 15/09/2024	101	0.07
449,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	463	0.30
170,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	176	0.11
128,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	132	0.09
524,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	516	0.34
56,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	55	0.04
185,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	175	0.11
115,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	162	0.11
337,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	332	0.22
76,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	91	0.06
24,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	21	0.01
		Total Finland	2,689	1.76
France (31 July 2021: 21.60%)				
453,000	EUR	France Government Bond OAT, 0.00%, 25/03/2023	456	0.30
820,000	EUR	France Government Bond OAT, 0.00%, 25/02/2024	828	0.54
3,275,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026 ¹	3,297	2.16
1,353,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	1,565	1.02
5,597,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027	5,612	3.67
2,168,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	2,268	1.48
3,505,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031 ¹	3,382	2.21

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
230,000	EUR	France Government Bond OAT, 1.25%, 25/05/2034	250	0.16
4,661,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	4,442	2.91
240,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	362	0.24
1,821,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	1,677	1.10
958,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	1,169	0.77
Total France			25,308	16.56
Germany (31 July 2021: 14.03%)				
960,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 ¹	1,000	0.65
616,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 ¹	624	0.41
745,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹	778	0.51
4,555,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹	4,689	3.07
7,450,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹	7,541	4.93
6,563,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	6,426	4.20
60,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	76	0.05
1,371,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹	1,277	0.84
4,048,000	EUR	Bundesschatzanweisungen, 0.00%, 10/03/2023	4,076	2.67
1,190,000	EUR	Bundesschatzanweisungen, 0.00%, 16/06/2023	1,201	0.78
Total Germany			27,688	18.11
Ireland (31 July 2021: 2.05%)				
300,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	315	0.21
561,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	589	0.38
157,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	165	0.11
821,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	816	0.53
30,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031	33	0.02
1,003,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	965	0.63
2,780,000	EUR	Ireland Government Bond, 0.35%, 18/10/2032	2,740	1.80
136,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	130	0.08
258,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	290	0.19
Total Ireland			6,043	3.95
Italy (31 July 2021: 26.49%)				
7,184,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	7,287	4.77
4,637,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	4,707	3.08
2,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 30/01/2024	2,555	1.67
4,422,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026 ¹	4,345	2.84
2,848,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	2,786	1.82
806,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	819	0.54
1,273,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	1,249	0.82
2,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	2,762	1.81
2,141,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	2,230	1.46
4,321,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	4,191	2.74
100,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	96	0.06
458,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	557	0.36
2,701,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	2,680	1.75
646,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	804	0.53
668,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	761	0.50
80,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	86	0.06
1,565,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	1,574	1.03
224,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	245	0.16
Total Italy			39,734	26.00
Netherlands (31 July 2021: 4.35%)				
310,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	313	0.20
594,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	614	0.40
171,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	181	0.12
350,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	350	0.23
981,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	1,000	0.65

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Netherlands (continued)				
1,024,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	1,019	0.67
357,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031	352	0.23
442,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	418	0.27
385,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	399	0.26
34,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	54	0.04
406,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	361	0.24
Total Netherlands			5,061	3.31
Spain (31 July 2021: 15.10%)				
5,545,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	5,874	3.84
9,280,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	9,271	6.06
966,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	944	0.62
4,396,000	EUR	Spain Government Bond, 0.70%, 30/04/2032	4,347	2.84
504,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	482	0.32
71,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	70	0.05
947,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	901	0.59
2,013,000	EUR	Spain Government Bond, 1.00%, 31/10/2050 ¹	1,773	1.16
10,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	15	0.01
428,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	363	0.24
Total Spain			24,040	15.73
Total investments in government debt securities			145,592	95.25
Supranational securities (31 July 2021: 4.39%)				
1,430,000	EUR	European Union, 0.00%, 04/03/2026	1,437	0.94
1,550,000	EUR	European Union, 0.00%, 02/06/2028	1,542	1.01
830,000	EUR	European Union, 0.00%, 04/07/2031	809	0.53
1,500,000	EUR	European Union, 0.20%, 04/06/2036	1,433	0.93
1,150,000	EUR	European Union, 0.45%, 02/05/2046 ¹	1,102	0.72
200,000	EUR	European Union, 0.30%, 04/11/2050	180	0.12
Total investments in supranational securities			6,503	4.25
Corporate debt securities (31 July 2021: 0.52%)				
Canada (31 July 2021: 0.38%)			–	–
Singapore (31 July 2021: 0.14%)			–	–
Total investments in corporate debt securities			–	–
Total investments in bonds			152,095	99.50

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2021: 0.09%)						
(43)	EUR	(4,300,000)	Euro-Bund	08/03/2022	224	0.15
Total Germany					224	0.15
Total unrealised gain on futures contracts (31 July 2021: 0.09%)					224	0.15
Germany (31 July 2021: (0.07)%)						
23	EUR	2,300,000	Euro-Bobl	08/03/2022	(21)	(0.02)
23	EUR	2,300,000	Euro-OAT	08/03/2022	(122)	(0.08)
14	EUR	1,400,000	Euro-Schatz	08/03/2022	(4)	–
Total Germany					(147)	(0.10)
Italy (31 July 2021: 0.00%)						
2	EUR	200,000	Euro-BTP	08/03/2022	(8)	–
Total Italy					(8)	–
Total unrealised loss on futures contracts (31 July 2021: (0.07)%)					(155)	(0.10)
					Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss					152,319	99.65
Total financial liabilities at fair value through profit or loss					(155)	(0.10)
Cash					124	0.08
Cash equivalents						
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 1.44%)				
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares ²				
8,706	EUR				857	0.56
Total cash equivalents					857	0.56
Other assets and liabilities					(291)	(0.19)
Net asset value attributable to redeemable shareholders					152,854	100.00
						% of Total Assets
Analysis of total assets						
Transferable securities admitted to official stock exchange listing						97.99
Collective investment schemes						0.55
Financial derivative instruments dealt in on a regulated market						0.14
Other assets						1.32
Total assets						100.00

¹Security fully or partially on loan.

²A related party to the Fund.

Underlying exposure	On gains EUR '000	On losses EUR '000
Futures contracts	7,311	8,633

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 80.21%)				
Angola (31 July 2021: 1.08%)				
5,060,000	USD	Angola Government Bond, 9.50%, 12/11/2025 ¹	5,528	0.22
6,150,000	USD	Angola Government Bond, 8.25%, 09/05/2028	6,192	0.25
5,700,000	USD	Angola Government Bond, 8.00%, 26/11/2029	5,633	0.22
5,700,000	USD	Angola Government Bond, 9.38%, 08/05/2048	5,553	0.22
4,100,000	USD	Angola Government Bond, 9.13%, 26/11/2049	3,907	0.16
		Total Angola	26,813	1.07
Argentina (31 July 2021: 1.15%)				
3,403,847	USD	Argentina Government Bond, 1.00%, 09/07/2029	1,200	0.05
22,069,109	USD	Argentina Government Bond, FRN, 0.50%, 09/07/2030	7,448	0.30
27,844,125	USD	Argentina Government Bond, FRN, 1.13%, 09/07/2035	8,590	0.34
15,886,340	USD	Argentina Government Bond, FRN, 2.00%, 09/01/2038	6,005	0.24
14,500,000	USD	Argentina Government Bond, FRN, 2.50%, 09/07/2041	5,175	0.21
2,800,000	USD	Argentina Government Bond, FRN, 1.13%, 09/07/2046	885	0.03
		Total Argentina	29,303	1.17
Armenia (31 July 2021: 0.22%)				
1,400,000	USD	Armenia Government Bond, 7.15%, 26/03/2025	1,527	0.06
1,850,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	1,744	0.07
2,200,000	USD	Armenia Government Bond, 3.60%, 02/02/2031 ¹	1,978	0.08
		Total Armenia	5,249	0.21
Azerbaijan (31 July 2021: 0.31%)				
4,050,000	USD	Azerbaijan Government Bond, 4.75%, 18/03/2024	4,265	0.17
3,297,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	3,262	0.13
		Total Azerbaijan	7,527	0.30
Bahrain (31 July 2021: 2.10%)				
3,743,000	USD	Bahrain Government Bond, 6.13%, 01/08/2023	3,916	0.16
3,101,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	3,343	0.13
1,400,000	USD	Bahrain Government Bond, 4.25%, 25/01/2028	1,342	0.05
4,253,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	4,529	0.18
3,450,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	3,623	0.15
2,850,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	3,073	0.12
2,600,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	2,499	0.10
2,750,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032	2,592	0.10
2,725,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033	2,473	0.10
2,575,000	USD	Bahrain Government Bond, 5.63%, 18/05/2034	2,350	0.09
3,254,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044	2,821	0.11
2,450,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	2,376	0.10
1,350,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051	1,191	0.05
2,252,000	USD	CBB International Sukuk Co. 5 SPC, 5.62%, 12/02/2024	2,350	0.09
1,850,000	USD	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025	1,923	0.08
2,578,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	2,862	0.12
2,950,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024	3,147	0.13
2,700,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027 ¹	2,775	0.11
2,800,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027 ¹	2,793	0.11
2,750,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029 ¹	2,664	0.11
		Total Bahrain	54,642	2.19
Barbados (31 July 2021: 0.05%)				
1,600,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	1,592	0.06
		Total Barbados	1,592	0.06
Belarus (31 July 2021: 0.38%)				
2,050,000	USD	Belarus Government Bond, 6.88%, 28/02/2023	1,937	0.08
1,800,000	USD	Belarus Government Bond, 5.88%, 24/02/2026	1,490	0.06
2,000,000	USD	Belarus Government Bond, 7.63%, 29/06/2027	1,717	0.07

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Belarus (continued)				
2,050,000	USD	Belarus Government Bond, 6.20%, 28/02/2030	1,491	0.06
2,450,000	USD	Belarus Government Bond, 6.38%, 24/02/2031 ¹	1,782	0.07
		Total Belarus	8,417	0.34
Belize (31 July 2021: 0.02%)				
			-	-
Bolivia, Plurinational State of (31 July 2021: 0.19%)				
750,000	USD	Bolivia Government Bond, 4.88%, 29/10/2022	756	0.03
200,000	USD	Bolivia Government Bond, 5.95%, 22/08/2023	207	0.01
3,963,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028 ¹	3,470	0.14
		Total Bolivia, Plurinational State of	4,433	0.18
Brazil (31 July 2021: 2.79%)				
3,491,000	USD	Brazil Government Bond, 2.63%, 05/01/2023	3,536	0.14
1,781,000	USD	Brazil Government Bond, 8.88%, 15/04/2024	2,068	0.08
7,795,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	8,190	0.33
950,000	USD	Brazil Government Bond, 8.75%, 04/02/2025	1,136	0.04
3,150,000	USD	Brazil Government Bond, 2.88%, 06/06/2025	3,156	0.13
4,271,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	4,735	0.19
1,200,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	1,574	0.06
5,700,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	5,844	0.23
3,587,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	3,571	0.14
6,100,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	5,743	0.23
2,900,000	USD	Brazil Government Bond, 3.75%, 12/09/2031 ¹	2,642	0.11
2,700,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	3,413	0.14
2,950,000	USD	Brazil Government Bond, 7.13%, 20/01/2037	3,439	0.14
4,200,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	4,095	0.16
6,000,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	5,330	0.21
4,950,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	4,669	0.19
7,400,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	6,184	0.25
		Total Brazil	69,325	2.77
British Virgin Islands (31 July 2021: 0.35%)				
8,000,000	USD	1MDB Global Investments Ltd., 4.40%, 09/03/2023	7,979	0.32
		Total British Virgin Islands	7,979	0.32
Cayman Islands (31 July 2021: 1.04%)				
200,000	USD	Avi Funding Co. Ltd., 3.80%, 16/09/2025	211	0.01
1,470,000	USD	Brazil Minas SPE, 5.33%, 15/02/2028	1,490	0.06
5,550,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	5,869	0.23
2,750,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	3,049	0.12
3,250,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	3,327	0.13
2,400,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	2,325	0.09
1,555,000	USD	Maldives Sukuk Issuance Ltd., 9.88%, 08/04/2026	1,538	0.06
900,000	USD	RAK Capital, 3.09%, 31/03/2025	922	0.04
1,100,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024 ¹	1,144	0.05
901,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	938	0.04
1,100,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	1,090	0.04
1,309,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	1,373	0.06
900,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	893	0.04
1,000,000	USD	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031	981	0.04
		Total Cayman Islands	25,150	1.01
Chile (31 July 2021: 1.34%)				
1,150,000	USD	Chile Government Bond, 3.13%, 21/01/2026	1,189	0.05
1,175,000	USD	Chile Government Bond, 2.75%, 31/01/2027	1,191	0.05
3,662,000	USD	Chile Government Bond, 3.24%, 06/02/2028	3,779	0.15
3,650,000	USD	Chile Government Bond, 2.45%, 31/01/2031	3,522	0.14

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Chile (continued)				
2,600,000	USD	Chile Government Bond, 2.55%, 27/01/2032 ¹	2,512	0.10
4,450,000	USD	Chile Government Bond, 2.55%, 27/07/2033	4,177	0.17
975,000	USD	Chile Government Bond, 3.50%, 31/01/2034	996	0.04
4,950,000	USD	Chile Government Bond, 3.10%, 07/05/2041	4,586	0.18
2,200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	2,250	0.09
4,300,000	USD	Chile Government Bond, 3.50%, 25/01/2050	4,135	0.17
850,000	USD	Chile Government Bond, 4.00%, 31/01/2052	873	0.03
2,650,000	USD	Chile Government Bond, 3.50%, 15/04/2053	2,520	0.10
3,750,000	USD	Chile Government Bond, 3.10%, 22/01/2061 ¹	3,234	0.13
1,850,000	USD	Chile Government Bond, 3.25%, 21/09/2071	1,603	0.06
		Total Chile	36,567	1.46
China (31 July 2021: 0.98%)				
700,000	USD	China Government Bond, 2.13%, 02/11/2022	705	0.03
1,400,000	USD	China Government Bond, 1.88%, 03/12/2022	1,408	0.06
900,000	USD	China Government Bond, 3.25%, 19/10/2023	929	0.04
2,200,000	USD	China Government Bond, 0.40%, 21/10/2023	2,166	0.09
1,200,000	USD	China Government Bond, 0.75%, 26/10/2024	1,178	0.05
1,800,000	USD	China Government Bond, 1.95%, 03/12/2024	1,817	0.07
3,100,000	USD	China Government Bond, 0.55%, 21/10/2025	2,923	0.12
1,500,000	USD	China Government Bond, 1.25%, 26/10/2026 ¹	1,474	0.06
1,223,000	USD	China Government Bond, 2.63%, 02/11/2027	1,265	0.05
1,156,000	USD	China Government Bond, 3.50%, 19/10/2028 ¹	1,266	0.05
2,100,000	USD	China Government Bond, 2.13%, 03/12/2029	2,128	0.08
2,250,000	USD	China Government Bond, 1.20%, 21/10/2030	2,119	0.08
1,100,000	USD	China Government Bond, 1.75%, 26/10/2031	1,081	0.04
400,000	USD	China Government Bond, 2.75%, 03/12/2039	406	0.02
400,000	USD	China Government Bond, 4.00%, 19/10/2048	502	0.02
600,000	USD	China Government Bond, 2.25%, 21/10/2050	550	0.02
700,000	USD	China Government Bond, 2.50%, 26/10/2051	669	0.03
1,000,000	USD	Export-Import Bank of China (The), 2.75%, 28/11/2022	1,010	0.04
1,474,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	1,548	0.06
2,000,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	2,069	0.08
200,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	212	0.01
800,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	848	0.03
600,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047	679	0.03
		Total China	28,952	1.16
Colombia (31 July 2021: 2.74%)				
1,361,000	USD	Colombia Government Bond, 2.63%, 15/03/2023	1,368	0.06
3,824,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	3,921	0.16
2,145,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	2,399	0.10
3,184,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	3,280	0.13
4,200,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	4,120	0.17
4,375,000	USD	Colombia Government Bond, 4.50%, 15/03/2029 ¹	4,296	0.17
3,500,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	3,050	0.12
5,300,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	4,552	0.18
4,200,000	USD	Colombia Government Bond, 3.25%, 22/04/2032	3,570	0.14
3,912,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	4,342	0.18
5,223,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	5,119	0.20
2,000,000	USD	Colombia Government Bond, 4.13%, 22/02/2042 ¹	1,583	0.06
5,275,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	4,820	0.19
9,675,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	8,221	0.33
6,090,000	USD	Colombia Government Bond, 5.20%, 15/05/2049 ¹	5,245	0.21
3,000,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	2,278	0.09
2,525,000	USD	Colombia Government Bond, 3.88%, 15/02/2061 ¹	1,836	0.07
		Total Colombia	64,000	2.56

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Costa Rica (31 July 2021: 0.73%)				
3,107,000	USD	Costa Rica Government Bond, 4.25%, 26/01/2023	3,139	0.13
1,600,000	USD	Costa Rica Government Bond, 4.38%, 30/04/2025	1,613	0.06
4,000,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	3,920	0.16
1,700,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043 ¹	1,381	0.05
3,220,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	2,982	0.12
4,261,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	3,999	0.16
		Total Costa Rica	17,034	0.68
Croatia (31 July 2021: 0.45%)				
4,976,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	5,200	0.21
5,933,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	6,415	0.25
		Total Croatia	11,615	0.46
Dominican Republic (31 July 2021: 2.59%)				
1,368,000	USD	Dominican Republic Government Bond, 5.88%, 18/04/2024 ¹	1,425	0.06
4,069,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025 ¹	4,344	0.17
4,282,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	4,817	0.19
4,800,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027 ¹	5,256	0.21
3,462,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028	3,774	0.15
5,850,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030 ¹	5,739	0.23
8,850,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	8,682	0.35
4,325,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	4,109	0.16
4,450,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044	5,032	0.20
5,850,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	6,130	0.25
2,800,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048	2,832	0.11
4,375,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049	4,359	0.18
9,300,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060 ¹	8,416	0.34
		Total Dominican Republic	64,915	2.60
Ecuador (31 July 2021: 1.52%)				
3,406,355	USD	Ecuador Government Bond, 0.00%, 31/07/2030	1,982	0.08
11,266,717	USD	Ecuador Government Bond, FRN, 0.50%, 31/07/2040	6,889	0.28
12,233,475	USD	Ecuador Government Bond, FRN, 5.00%, 31/07/2030 ¹	10,580	0.42
27,867,727	USD	Ecuador Government Bond, FRN, 1.00%, 31/07/2035	19,426	0.78
		Total Ecuador	38,877	1.56
Egypt (31 July 2021: 2.57%)				
2,706,000	USD	Egypt Government Bond, 5.58%, 21/02/2023	2,760	0.11
1,100,000	USD	Egypt Government Bond, 4.55%, 20/11/2023	1,114	0.04
1,700,000	USD	Egypt Government Bond, 6.20%, 01/03/2024	1,755	0.07
2,700,000	USD	Egypt Government Bond, 5.75%, 29/05/2024 ¹	2,754	0.11
3,592,000	USD	Egypt Government Bond, 5.88%, 11/06/2025 ¹	3,628	0.15
1,825,000	USD	Egypt Government Bond, 5.25%, 06/10/2025 ¹	1,800	0.07
1,700,000	USD	Egypt Government Bond, 3.88%, 16/02/2026	1,547	0.06
4,812,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	4,848	0.19
2,700,000	USD	Egypt Government Bond, 5.80%, 30/09/2027	2,531	0.10
2,988,000	USD	Egypt Government Bond, 6.59%, 21/02/2028 ¹	2,816	0.11
4,271,000	USD	Egypt Government Bond, 7.60%, 01/03/2029 ¹	4,127	0.16
3,575,000	USD	Egypt Government Bond, 5.88%, 16/02/2031	3,012	0.12
2,250,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	1,972	0.08
4,050,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	3,635	0.15
2,800,000	USD	Egypt Government Bond, 7.30%, 30/09/2033	2,439	0.10
1,100,000	USD	Egypt Government Bond, 6.88%, 30/04/2040	883	0.04
5,675,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	4,739	0.19
3,650,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	2,906	0.12
3,467,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	2,925	0.12
4,600,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	3,933	0.16
1,800,000	USD	Egypt Government Bond, 8.75%, 30/09/2051	1,519	0.06
1,050,000	USD	Egypt Government Bond, 8.15%, 20/11/2059	844	0.03

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Egypt (continued)				
3,475,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	2,689	0.11
		Total Egypt	61,176	2.45
El Salvador (31 July 2021: 0.81%)				
1,950,000	USD	El Salvador Government Bond, 7.75%, 24/01/2023 ¹	1,534	0.06
2,900,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	1,639	0.07
1,850,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029 ¹	1,073	0.04
1,000,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	581	0.02
4,500,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	2,439	0.10
1,200,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041	639	0.03
4,125,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050	2,176	0.09
3,500,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	2,063	0.08
2,550,000	USD	El Salvador Government Bond, FRN, 5.88%, 30/01/2025	1,517	0.06
		Total El Salvador	13,661	0.55
Ethiopia (31 July 2021: 0.11%)				
3,250,000	USD	Ethiopia Government Bond, 6.63%, 11/12/2024	2,445	0.10
		Total Ethiopia	2,445	0.10
Gabon (31 July 2021: 0.32%)				
2,100,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	2,187	0.09
3,450,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	3,338	0.13
2,665,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	2,602	0.10
		Total Gabon	8,127	0.32
Georgia (31 July 2021: 0.08%)				
1,700,000	USD	Georgia Government Bond, 2.75%, 22/04/2026	1,653	0.07
		Total Georgia	1,653	0.07
Ghana (31 July 2021: 1.66%)				
1,650,000	USD	Ghana Government Bond, 0.00%, 07/04/2025 ¹	1,132	0.05
3,477,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	3,099	0.12
4,150,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	3,310	0.13
2,450,000	USD	Ghana Government Bond, 7.88%, 26/03/2027 ¹	2,021	0.08
3,500,000	USD	Ghana Government Bond, 7.75%, 07/04/2029	2,739	0.11
3,294,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	2,569	0.10
3,250,000	USD	Ghana Government Bond, 10.75%, 14/10/2030	3,445	0.14
4,371,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	3,322	0.13
3,250,000	USD	Ghana Government Bond, 8.63%, 07/04/2034	2,462	0.10
3,275,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	2,427	0.10
1,650,000	USD	Ghana Government Bond, 8.88%, 07/05/2042	1,229	0.05
3,200,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	2,376	0.10
3,248,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	2,420	0.10
2,500,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	1,844	0.07
		Total Ghana	34,395	1.38
Guatemala (31 July 2021: 0.66%)				
2,100,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	2,164	0.09
1,300,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027	1,337	0.05
2,750,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	2,873	0.11
2,050,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032 ¹	2,215	0.09
1,500,000	USD	Guatemala Government Bond, 3.70%, 07/10/2033	1,422	0.06
1,500,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041 ¹	1,444	0.06
4,150,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050 ¹	4,528	0.18
2,350,000	USD	Guatemala Government Bond, FRN, 4.88%, 13/02/2028 ¹	2,464	0.10
		Total Guatemala	18,447	0.74

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Honduras (31 July 2021: 0.21%)				
2,350,000	USD	Honduras Government Bond, 6.25%, 19/01/2027	2,344	0.09
1,900,000	USD	Honduras Government Bond, 5.63%, 24/06/2030 ¹	1,852	0.08
950,000	USD	Honduras Government Bond, FRN, 7.50%, 15/03/2024	963	0.04
		Total Honduras	5,159	0.21
Hungary (31 July 2021: 1.01%)				
5,636,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	5,879	0.23
5,500,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	5,905	0.24
6,200,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	6,664	0.27
7,325,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	6,931	0.28
4,200,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	6,591	0.26
6,400,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	5,943	0.24
		Total Hungary	37,913	1.52
India (31 July 2021: 0.68%)				
2,300,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	2,344	0.09
1,800,000	USD	Export-Import Bank of India, 3.88%, 12/03/2024	1,861	0.07
3,374,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	3,474	0.14
3,013,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	3,145	0.13
3,250,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030 ¹	3,223	0.13
3,050,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	2,766	0.11
		Total India	16,813	0.67
Indonesia (31 July 2021: 3.20%)				
1,118,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	1,137	0.05
1,201,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023 ¹	1,231	0.05
935,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023 ¹	998	0.04
2,220,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	2,409	0.10
700,000	USD	Indonesia Government Bond, 4.45%, 11/02/2024 ¹	741	0.03
2,190,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	2,330	0.09
2,338,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	2,567	0.10
1,300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	1,416	0.06
913,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	977	0.04
1,256,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	1,318	0.05
1,350,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	1,465	0.06
1,300,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	1,464	0.06
750,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	782	0.03
1,150,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	1,156	0.05
1,650,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	1,789	0.07
1,400,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	1,304	0.05
1,400,000	USD	Indonesia Government Bond, 2.15%, 28/07/2031	1,331	0.05
1,694,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	2,563	0.10
1,605,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	2,115	0.08
2,129,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	3,077	0.12
2,700,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	3,164	0.13
1,659,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043 ¹	1,819	0.07
1,950,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044 ¹	2,715	0.11
2,256,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	2,622	0.11
1,248,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	1,615	0.06
1,758,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	2,092	0.08
1,150,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	1,290	0.05
1,812,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	1,925	0.08
1,150,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	1,397	0.06
1,000,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049 ¹	974	0.04
850,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050	812	0.03
1,750,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	1,862	0.07
2,200,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051 ¹	2,012	0.08
750,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061	654	0.03
1,050,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	1,140	0.05

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (continued)				
950,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071	835	0.03
300,000	USD	Lembaga Pembiayaan Ekspor Indonesia, 3.88%, 06/04/2024	309	0.01
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.30%, 21/11/2022	914	0.04
1,383,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	1,420	0.06
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	527	0.02
1,730,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	1,845	0.07
2,050,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	2,197	0.09
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025 ¹	907	0.04
1,663,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026 ¹	1,824	0.07
1,600,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	1,561	0.06
2,150,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027 ¹	2,319	0.09
1,876,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 ¹	2,065	0.08
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 ¹	1,557	0.06
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030 ¹	906	0.04
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 ¹	983	0.04
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	971	0.04
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051 ¹	661	0.03
		Total Indonesia	80,064	3.20
Iraq (31 July 2021: 0.39%)				
2,850,000	USD	Iraq Government Bond, 6.75%, 09/03/2023	2,866	0.11
6,487,500	USD	Iraq Government Bond, 5.80%, 15/01/2028	6,203	0.25
		Total Iraq	9,069	0.36
Ivory Coast (31 July 2021: 0.34%)				
2,819,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028	3,007	0.12
4,400,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033 ¹	4,510	0.18
1,517,543	USD	Ivory Coast Government Bond, FRN, 5.75%, 31/12/2032 ¹	1,511	0.06
		Total Ivory Coast	9,028	0.36
Jamaica (31 July 2021: 0.74%)				
4,450,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	5,061	0.20
4,280,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	5,906	0.24
5,968,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	8,210	0.33
		Total Jamaica	19,177	0.77
Jordan (31 July 2021: 0.63%)				
1,550,000	USD	Jordan Government Bond, 4.95%, 07/07/2025	1,587	0.07
3,361,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	3,529	0.14
2,938,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	3,049	0.12
4,350,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	4,295	0.17
3,100,000	USD	Jordan Government Bond, 7.38%, 10/10/2047	3,039	0.12
		Total Jordan	15,499	0.62
Kazakhstan (31 July 2021: 1.01%)				
5,050,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024	5,328	0.21
8,600,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	9,408	0.38
3,500,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	3,990	0.16
4,935,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	6,564	0.26
		Total Kazakhstan	25,290	1.01
Kenya (31 July 2021: 1.00%)				
6,550,000	USD	Kenya Government Bond, 6.88%, 24/06/2024	6,927	0.28
2,950,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	3,027	0.12
3,151,000	USD	Kenya Government Bond, 7.25%, 28/02/2028	3,250	0.13
3,850,000	USD	Kenya Government Bond, 8.00%, 22/05/2032 ¹	4,023	0.16
3,475,000	USD	Kenya Government Bond, 6.30%, 23/01/2034 ¹	3,249	0.13

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Kenya (continued)				
3,316,000	USD	Kenya Government Bond, 8.25%, 28/02/2048	3,183	0.13
		Total Kenya	23,659	0.95
Kuwait (31 July 2021: 0.64%)				
14,850,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	15,841	0.63
		Total Kuwait	15,841	0.63
Lebanon (31 July 2021: 0.24%)				
5,250,000	USD	Lebanon Government Bond, 8.25%, 12/04/2021 ^{2/3}	564	0.02
6,014,000	USD	Lebanon Government Bond, 6.10%, 04/10/2022 ^{2/3}	639	0.03
3,467,000	USD	Lebanon Government Bond, 6.00%, 27/01/2023 ^{2/3}	360	0.02
2,400,000	USD	Lebanon Government Bond, 6.65%, 22/04/2024 ^{2/3}	249	0.01
1,700,000	USD	Lebanon Government Bond, 6.25%, 04/11/2024 ^{2/3}	176	0.01
2,350,000	USD	Lebanon Government Bond, 6.20%, 26/02/2025 ^{2/3}	244	0.01
5,800,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026 ^{2/3}	602	0.02
3,413,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027 ^{2/3}	354	0.01
3,432,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027 ^{2/3}	356	0.01
2,400,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028 ^{2/3}	249	0.01
5,059,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030 ^{2/3}	525	0.02
3,393,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032 ^{2/3}	352	0.01
1,800,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035 ^{2/3}	185	0.01
2,090,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037 ^{2/3}	227	0.01
		Total Lebanon	5,082	0.20
Lithuania (31 July 2021: 0.07%)				
			-	-
Malaysia (31 July 2021: 0.50%)				
3,100,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	3,210	0.13
1,400,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 ¹	1,671	0.07
2,817,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026 ¹	2,959	0.12
1,650,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046 ¹	1,935	0.08
2,830,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031 ¹	2,762	0.11
1,685,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	1,647	0.06
		Total Malaysia	14,184	0.57
Mexico (31 July 2021: 2.28%)				
348,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	363	0.02
1,852,000	USD	Mexico Government Bond, 3.60%, 30/01/2025	1,935	0.08
750,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	789	0.03
2,100,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	2,261	0.09
2,512,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	2,719	0.10
1,745,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	1,836	0.07
3,100,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	3,356	0.13
2,550,000	USD	Mexico Government Bond, 3.25%, 16/04/2030 ¹	2,536	0.10
3,000,000	USD	Mexico Government Bond, 2.66%, 24/05/2031 ¹	2,820	0.11
1,004,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	1,413	0.06
2,500,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	2,729	0.11
400,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	541	0.03
2,500,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	2,411	0.10
1,812,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	2,308	0.09
2,700,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	3,200	0.13
3,000,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	2,938	0.12
3,800,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	3,912	0.16
2,700,000	USD	Mexico Government Bond, 5.55%, 21/01/2045 ¹	3,061	0.12
2,250,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	2,250	0.09
1,227,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	1,187	0.05
2,050,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	2,048	0.08
2,300,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	2,280	0.09
2,200,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	2,331	0.09

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Mexico (continued)				
2,400,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	2,306	0.09
3,000,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	2,564	0.10
2,900,000	USD	Mexico Government Bond, 3.75%, 19/04/2071 ¹	2,406	0.10
2,450,000	USD	Mexico Government Bond, 5.75%, 12/10/2110 ¹	2,650	0.11
		Total Mexico	61,150	2.45
Mongolia (31 July 2021: 0.39%)				
1,839,000	USD	Mongolia Government Bond, 5.63%, 01/05/2023	1,880	0.08
2,150,000	USD	Mongolia Government Bond, 8.75%, 09/03/2024 ¹	2,341	0.09
1,485,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026	1,506	0.06
1,595,000	USD	Mongolia Government Bond, 3.50%, 07/07/2027	1,491	0.06
1,800,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031	1,685	0.07
		Total Mongolia	8,903	0.36
Morocco (31 July 2021: 0.67%)				
4,739,000	USD	Morocco Government Bond, 4.25%, 11/12/2022	4,840	0.19
2,650,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	2,514	0.10
3,425,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	3,164	0.13
2,450,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	2,590	0.10
4,050,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	3,483	0.14
		Total Morocco	16,591	0.66
Mozambique (31 July 2021: 0.10%)				
3,033,000	USD	Mozambique Government Bond, FRN, 5.00%, 15/09/2031	2,557	0.10
		Total Mozambique	2,557	0.10
Namibia (31 July 2021: 0.09%)				
1,950,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	2,031	0.08
		Total Namibia	2,031	0.08
Nigeria (31 July 2021: 1.40%)				
1,300,000	USD	Nigeria Government Bond, 6.38%, 12/07/2023	1,352	0.05
3,750,000	USD	Nigeria Government Bond, 7.63%, 21/11/2025	4,050	0.16
4,900,000	USD	Nigeria Government Bond, 6.50%, 28/11/2027	4,912	0.20
4,200,000	USD	Nigeria Government Bond, 6.13%, 28/09/2028	4,041	0.16
4,273,000	USD	Nigeria Government Bond, 7.14%, 23/02/2030	4,172	0.17
3,309,000	USD	Nigeria Government Bond, 8.75%, 21/01/2031	3,396	0.14
4,650,000	USD	Nigeria Government Bond, 7.88%, 16/02/2032	4,511	0.18
4,900,000	USD	Nigeria Government Bond, 7.38%, 28/09/2033	4,549	0.18
4,327,000	USD	Nigeria Government Bond, 7.70%, 23/02/2038	3,894	0.15
4,845,000	USD	Nigeria Government Bond, 7.63%, 28/11/2047	4,239	0.17
2,700,000	USD	Nigeria Government Bond, 9.25%, 21/01/2049 ¹	2,683	0.11
4,075,000	USD	Nigeria Government Bond, 8.25%, 28/09/2051	3,718	0.15
		Total Nigeria	45,517	1.82
Oman (31 July 2021: 2.57%)				
2,681,000	USD	Oman Government Bond, 4.13%, 17/01/2023	2,718	0.11
3,050,000	USD	Oman Government Bond, 4.88%, 01/02/2025	3,138	0.13
6,064,000	USD	Oman Government Bond, 4.75%, 15/06/2026	6,185	0.25
4,677,000	USD	Oman Government Bond, 5.38%, 08/03/2027	4,817	0.19
3,650,000	USD	Oman Government Bond, 6.75%, 28/10/2027	4,001	0.16
5,898,000	USD	Oman Government Bond, 5.63%, 17/01/2028 ¹	6,134	0.25
5,450,000	USD	Oman Government Bond, 6.00%, 01/08/2029	5,723	0.23
4,550,000	USD	Oman Government Bond, 6.25%, 25/01/2031	4,834	0.19
2,650,000	USD	Oman Government Bond, 7.38%, 28/10/2032	3,005	0.12
4,650,000	USD	Oman Government Bond, 6.50%, 08/03/2047	4,423	0.18
6,500,000	USD	Oman Government Bond, 6.75%, 17/01/2048	6,362	0.25
2,225,000	USD	Oman Government Bond, 7.00%, 25/01/2051	2,236	0.09

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Oman (continued)				
4,250,000	USD	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	4,367	0.17
3,724,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	4,050	0.16
3,925,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 ¹	4,126	0.17
		Total Oman	66,119	2.65
Pakistan (31 July 2021: 0.96%)				
2,400,000	USD	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029	2,448	0.10
3,107,000	USD	Pakistan Government Bond, 8.25%, 15/04/2024	3,244	0.13
1,750,000	USD	Pakistan Government Bond, 8.25%, 30/09/2025	1,842	0.07
4,475,000	USD	Pakistan Government Bond, 6.00%, 08/04/2026	4,308	0.17
4,600,000	USD	Pakistan Government Bond, 6.88%, 05/12/2027	4,474	0.18
4,955,000	USD	Pakistan Government Bond, 7.38%, 08/04/2031	4,633	0.18
2,690,000	USD	Pakistan Government Bond, 8.88%, 08/04/2051	2,502	0.10
1,590,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	1,435	0.06
2,894,000	USD	Third Pakistan International Sukuk Co. Ltd. (The), 5.63%, 05/12/2022	2,930	0.12
		Total Pakistan	27,816	1.11
Panama (31 July 2021: 2.53%)				
2,100,000	USD	Panama Government Bond, 4.00%, 22/09/2024	2,189	0.09
2,604,000	USD	Panama Government Bond, 3.75%, 16/03/2025	2,712	0.11
2,500,000	USD	Panama Government Bond, 7.13%, 29/01/2026	2,932	0.12
2,400,000	USD	Panama Government Bond, 8.88%, 30/09/2027	3,161	0.13
3,260,000	USD	Panama Government Bond, 3.88%, 17/03/2028	3,428	0.14
2,300,000	USD	Panama Government Bond, 9.38%, 01/04/2029	3,194	0.13
3,850,000	USD	Panama Government Bond, 3.16%, 23/01/2030	3,875	0.15
6,100,000	USD	Panama Government Bond, 2.25%, 29/09/2032	5,588	0.22
2,000,000	USD	Panama Government Bond, 3.30%, 19/01/2033	1,994	0.08
4,800,000	USD	Panama Government Bond, 6.70%, 26/01/2036	6,120	0.24
2,969,000	USD	Panama Government Bond, 4.50%, 15/05/2047	3,069	0.12
5,428,000	USD	Panama Government Bond, 4.50%, 16/04/2050	5,572	0.22
3,875,000	USD	Panama Government Bond, 4.30%, 29/04/2053	3,852	0.16
6,050,000	USD	Panama Government Bond, 4.50%, 01/04/2056 ¹	6,165	0.25
7,200,000	USD	Panama Government Bond, 3.87%, 23/07/2060	6,617	0.26
2,975,000	USD	Panama Government Bond, 4.50%, 19/01/2063	3,009	0.12
		Total Panama	63,477	2.54
Papua New Guinea (31 July 2021: 0.06%)				
1,450,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	1,405	0.06
		Total Papua New Guinea	1,405	0.06
Paraguay (31 July 2021: 0.77%)				
1,800,000	USD	Paraguay Government Bond, 5.00%, 15/04/2026	1,953	0.08
1,100,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027	1,188	0.05
3,200,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031 ¹	3,488	0.14
2,750,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033 ¹	2,530	0.10
1,350,000	USD	Paraguay Government Bond, 3.85%, 28/06/2033	1,357	0.05
3,291,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	3,851	0.15
1,750,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048	1,908	0.08
3,800,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050 ¹	4,066	0.16
		Total Paraguay	20,341	0.81
Peru (31 July 2021: 2.26%)				
3,477,000	USD	Peru Government Bond, 7.35%, 21/07/2025	4,071	0.16
2,375,000	USD	Peru Government Bond, 2.39%, 23/01/2026	2,375	0.10
2,600,000	USD	Peru Government Bond, 4.13%, 25/08/2027	2,805	0.11
2,150,000	USD	Peru Government Bond, 2.84%, 20/06/2030	2,118	0.08
9,100,000	USD	Peru Government Bond, 2.78%, 23/01/2031	8,794	0.35
2,800,000	USD	Peru Government Bond, 1.86%, 01/12/2032	2,460	0.10
5,350,000	USD	Peru Government Bond, 8.75%, 21/11/2033	8,038	0.32

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Peru (continued)				
5,025,000	USD	Peru Government Bond, 3.00%, 15/01/2034	4,824	0.19
2,840,000	USD	Peru Government Bond, 6.55%, 14/03/2037	3,724	0.15
2,775,000	USD	Peru Government Bond, 3.30%, 11/03/2041	2,601	0.10
6,350,000	USD	Peru Government Bond, 5.63%, 18/11/2050	8,349	0.34
4,050,000	USD	Peru Government Bond, 3.55%, 10/03/2051	3,889	0.16
4,950,000	USD	Peru Government Bond, 2.78%, 01/12/2060	3,958	0.16
1,750,000	USD	Peru Government Bond, 3.60%, 15/01/2072	1,544	0.06
2,450,000	USD	Peru Government Bond, 3.23%, 28/07/2121	1,903	0.08
		Total Peru	61,453	2.46
Philippines (31 July 2021: 2.86%)				
3,801,000	USD	Philippines Government Bond, 4.20%, 21/01/2024 ¹	3,998	0.16
3,000,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	3,813	0.15
2,228,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	2,533	0.10
4,300,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	4,480	0.18
3,506,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	3,811	0.15
4,550,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	6,803	0.27
3,250,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	3,217	0.13
3,528,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	4,922	0.20
2,850,000	USD	Philippines Government Bond, 1.65%, 10/06/2031 ¹	2,626	0.10
2,250,000	USD	Philippines Government Bond, 1.95%, 06/01/2032	2,118	0.08
2,259,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	2,925	0.12
3,850,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	5,140	0.20
2,754,000	USD	Philippines Government Bond, 5.00%, 13/01/2037 ¹	3,262	0.13
4,450,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	4,669	0.19
4,482,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	4,569	0.18
4,550,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	4,639	0.19
2,650,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	2,441	0.10
3,265,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	2,881	0.12
4,975,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	4,728	0.19
		Total Philippines	73,575	2.94
Poland (31 July 2021: 1.14%)				
6,600,000	USD	Poland Government Bond, 3.00%, 17/03/2023	6,743	0.27
6,400,000	USD	Poland Government Bond, 4.00%, 22/01/2024	6,719	0.27
5,750,000	USD	Poland Government Bond, 3.25%, 06/04/2026	6,097	0.24
		Total Poland	19,559	0.78
Qatar (31 July 2021: 3.16%)				
4,232,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	4,368	0.17
2,823,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	2,923	0.12
3,000,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	3,138	0.12
5,022,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	5,252	0.21
4,274,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	4,787	0.19
6,150,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	6,765	0.27
4,300,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	4,698	0.19
1,950,000	USD	Qatar Government Bond, 9.75%, 15/06/2030 ¹	2,979	0.12
1,550,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	2,189	0.09
1,450,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	1,952	0.08
2,835,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	3,420	0.14
8,983,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	11,599	0.46
8,771,000	USD	Qatar Government Bond, 4.82%, 14/03/2049 ¹	10,942	0.44
7,050,000	USD	Qatar Government Bond, 4.40%, 16/04/2050 ¹	8,337	0.33
2,850,000	USD	SoQ Sukuk A QSC, 3.24%, 18/01/2023	2,908	0.12
		Total Qatar	76,257	3.05
Romania (31 July 2021: 1.25%)				
5,050,000	USD	Romania Government Bond, 4.38%, 22/08/2023	5,263	0.21
3,100,000	USD	Romania Government Bond, 4.88%, 22/01/2024	3,271	0.13

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania (continued)				
3,900,000	USD	Romania Government Bond, 3.00%, 27/02/2027	3,905	0.16
4,556,000	USD	Romania Government Bond, 3.00%, 14/02/2031 ¹	4,408	0.18
3,100,000	USD	Romania Government Bond, 3.63%, 27/03/2032 ¹	3,096	0.12
3,250,000	USD	Romania Government Bond, 6.13%, 22/01/2044	4,046	0.16
3,910,000	USD	Romania Government Bond, 5.13%, 15/06/2048 ¹	4,345	0.17
6,530,000	USD	Romania Government Bond, 4.00%, 14/02/2051 ¹	6,097	0.25
		Total Romania	34,431	1.38
Russia (31 July 2021: 2.83%)				
5,200,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	5,387	0.22
6,200,000	USD	Russian Foreign Bond - Eurobond, 4.75%, 27/05/2026	6,343	0.25
4,800,000	USD	Russian Foreign Bond - Eurobond, 4.25%, 23/06/2027	4,795	0.19
4,300,000	USD	Russian Foreign Bond - Eurobond, 12.75%, 24/06/2028	6,338	0.25
6,000,000	USD	Russian Foreign Bond - Eurobond, 4.38%, 21/03/2029	5,970	0.24
7,800,000	USD	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	8,136	0.33
5,800,000	USD	Russian Foreign Bond - Eurobond, 5.63%, 04/04/2042	6,456	0.26
3,200,000	USD	Russian Foreign Bond - Eurobond, 5.88%, 16/09/2043	3,718	0.15
13,600,000	USD	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	14,742	0.59
3,178,500	USD	Russian Foreign Bond - Eurobond, FRN, 7.50%, 31/03/2030	3,431	0.14
		Total Russia	65,316	2.62
Rwanda (31 July 2021: 0.00%)				
1,800,000	USD	Rwanda Government Bond, 5.50%, 09/08/2031	1,767	0.07
		Total Rwanda	1,767	0.07
Saudi Arabia (31 July 2021: 3.20%)				
3,600,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	3,659	0.15
5,850,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	6,195	0.25
3,300,000	USD	Saudi Government Bond, 2.90%, 22/10/2025 ¹	3,389	0.14
7,145,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	7,445	0.30
1,400,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	1,408	0.06
6,243,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	6,633	0.26
5,128,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	5,738	0.23
3,876,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	4,390	0.18
1,800,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	1,876	0.07
1,300,000	USD	Saudi Government Bond, 2.75%, 03/02/2032	1,302	0.05
3,550,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	3,376	0.13
8,294,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	9,298	0.37
5,866,000	USD	Saudi Government Bond, 4.63%, 04/10/2047 ¹	6,702	0.27
4,400,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	5,335	0.21
4,476,000	USD	Saudi Government Bond, 5.25%, 16/01/2050 ¹	5,634	0.23
1,300,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	1,220	0.05
3,750,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	3,802	0.15
3,750,000	USD	Saudi Government Bond, 4.50%, 22/04/2060 ¹	4,383	0.17
2,650,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	2,521	0.10
		Total Saudi Arabia	84,306	3.37
Senegal (31 July 2021: 0.28%)				
3,853,000	USD	Senegal Government Bond, 6.25%, 23/05/2033	3,863	0.16
3,018,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	2,821	0.11
		Total Senegal	6,684	0.27
Serbia (31 July 2021: 0.16%)				
3,750,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	3,356	0.13
		Total Serbia	3,356	0.13

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Slovakia (31 July 2021: 0.16%)	-	-
		South Africa (31 July 2021: 2.09%)		
4,550,000	USD	South Africa Government Bond, 4.67%, 17/01/2024	4,745	0.19
5,350,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	5,826	0.23
3,618,000	USD	South Africa Government Bond, 4.88%, 14/04/2026 ¹	3,790	0.15
2,552,000	USD	South Africa Government Bond, 4.85%, 27/09/2027 ¹	2,641	0.10
5,409,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	5,403	0.22
5,600,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	5,662	0.23
4,102,000	USD	South Africa Government Bond, 5.88%, 22/06/2030 ¹	4,457	0.18
1,900,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	1,933	0.08
3,246,000	USD	South Africa Government Bond, 5.38%, 24/07/2044 ¹	2,955	0.12
2,650,000	USD	South Africa Government Bond, 5.00%, 12/10/2046 ¹	2,278	0.09
4,250,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	3,856	0.15
1,500,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	1,481	0.06
8,100,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	7,416	0.30
		Total South Africa	52,443	2.10
		Sri Lanka (31 July 2021: 1.04%)		
4,050,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	2,141	0.08
3,266,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	1,663	0.07
1,600,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	815	0.03
2,200,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025 ¹	1,155	0.05
4,934,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	2,516	0.10
3,250,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	1,625	0.06
5,050,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	2,457	0.10
3,950,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	1,922	0.08
4,450,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	2,161	0.09
4,800,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	2,340	0.09
		Total Sri Lanka	18,795	0.75
		Suriname (31 July 2021: 0.03%)		
1,200,000	USD	Suriname Government Bond, 9.25%, 26/10/2026 ¹	899	0.04
		Total Suriname	899	0.04
		Tajikistan (31 July 2021: 0.04%)		
1,500,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027 ¹	1,293	0.05
		Total Tajikistan	1,293	0.05
		Trinidad and Tobago (31 July 2021: 0.27%)		
1,500,000	USD	Trinidad & Tobago Government Bond, 4.38%, 16/01/2024	1,533	0.06
3,902,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	3,990	0.16
1,850,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	1,863	0.07
		Total Trinidad and Tobago	7,386	0.29
		Tunisia (31 July 2021: 0.00%)		
3,007,000	USD	Tunisian Republic, 5.75%, 30/01/2025	2,330	0.09
		Total Tunisia	2,330	0.09
		Turkey (31 July 2021: 3.47%)		
1,653,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.00%, 06/04/2023	1,661	0.07
1,295,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.49%, 25/11/2024	1,266	0.05
3,000,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	2,900	0.12
242,000	USD	Turkey Government Bond, 5.13%, 25/03/2022	243	0.01
2,749,000	USD	Turkey Government Bond, 6.25%, 26/09/2022 ¹	2,797	0.11
1,870,000	USD	Turkey Government Bond, 3.25%, 23/03/2023	1,851	0.07
2,659,000	USD	Turkey Government Bond, 7.25%, 23/12/2023 ¹	2,755	0.11
3,071,000	USD	Turkey Government Bond, 5.75%, 22/03/2024	3,071	0.12
2,800,000	USD	Turkey Government Bond, 6.35%, 10/08/2024	2,813	0.11

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Turkey (continued)				
3,050,000	USD	Turkey Government Bond, 5.60%, 14/11/2024	3,003	0.12
4,000,000	USD	Turkey Government Bond, 7.38%, 05/02/2025 ¹	4,082	0.16
2,450,000	USD	Turkey Government Bond, 4.25%, 13/03/2025	2,305	0.09
3,000,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	2,962	0.12
2,250,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	2,091	0.08
1,793,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	1,623	0.07
3,601,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	3,287	0.13
4,210,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	3,978	0.16
2,549,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	2,262	0.09
3,650,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	3,367	0.13
3,764,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	3,737	0.15
1,950,000	USD	Turkey Government Bond, 11.88%, 15/01/2030	2,430	0.10
2,400,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	2,050	0.08
2,800,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	2,459	0.10
2,050,000	USD	Turkey Government Bond, 5.88%, 26/06/2031	1,789	0.07
1,875,000	USD	Turkey Government Bond, 6.50%, 20/09/2033	1,670	0.07
1,750,000	USD	Turkey Government Bond, 8.00%, 14/02/2034 ¹	1,754	0.07
3,550,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	3,211	0.13
1,050,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	981	0.04
2,550,000	USD	Turkey Government Bond, 6.75%, 30/05/2040	2,211	0.09
3,600,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	2,908	0.12
3,500,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	2,518	0.10
3,800,000	USD	Turkey Government Bond, 6.63%, 17/02/2045	3,206	0.13
4,300,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	3,294	0.13
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 4.25%, 18/09/2022	200	0.01
900,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.38%, 24/10/2023	893	0.04
500,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 8.25%, 24/01/2024	518	0.02
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 6.13%, 03/05/2024	796	0.03
1,000,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.75%, 06/07/2026	939	0.04
		Total Turkey	85,881	3.44
Ukraine (31 July 2021: 2.29%)				
2,869,000	USD	Ukraine Government Bond, 7.75%, 01/09/2022 ¹	2,773	0.11
4,286,000	USD	Ukraine Government Bond, 7.75%, 01/09/2023	3,939	0.16
2,500,000	USD	Ukraine Government Bond, 8.99%, 01/02/2024 ¹	2,313	0.09
4,089,000	USD	Ukraine Government Bond, 7.75%, 01/09/2024	3,640	0.15
4,250,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	3,740	0.15
4,100,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	3,573	0.14
3,950,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027 ¹	3,452	0.14
5,111,000	USD	Ukraine Government Bond, 9.75%, 01/11/2028	4,817	0.19
5,500,000	USD	Ukraine Government Bond, 6.88%, 21/05/2029	4,609	0.19
9,500,000	USD	Ukraine Government Bond, 7.38%, 25/09/2032	8,018	0.32
8,160,000	USD	Ukraine Government Bond, 7.25%, 15/03/2033	6,854	0.27
		Total Ukraine	47,728	1.91
United Arab Emirates (31 July 2021: 2.04%)				
2,975,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	3,011	0.12
2,650,000	USD	Abu Dhabi Government Bond, 0.75%, 02/09/2023	2,624	0.11
3,450,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	3,491	0.14
3,350,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	3,414	0.14
2,823,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	2,950	0.12
4,400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	4,637	0.19
2,250,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028 ¹	2,171	0.09
3,550,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	3,586	0.14
3,400,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	3,587	0.14
1,650,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	1,561	0.06
2,100,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	2,005	0.08
3,350,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	3,827	0.15
4,650,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	4,522	0.18

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Arab Emirates (continued)				
4,450,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	4,934	0.20
1,400,000	USD	Abu Dhabi Government Bond, 3.00%, 15/09/2051	1,332	0.05
1,600,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	1,372	0.06
1,000,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	1,109	0.04
1,450,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	1,325	0.05
800,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	750	0.03
1,000,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	846	0.03
750,000	USD	Finance Department Government of Sharjah, 4.38%, 10/03/2051	676	0.03
1,100,000	USD	UAE Government Bond, 2.00%, 19/10/2031 ¹	1,063	0.04
1,200,000	USD	UAE Government Bond, 2.88%, 19/10/2041	1,167	0.05
2,100,000	USD	UAE Government Bond, 3.25%, 19/10/2061	2,068	0.08
		Total United Arab Emirates	58,028	2.32
Uruguay (31 July 2021: 2.28%)				
2,900,000	USD	Uruguay Government Bond, 4.50%, 14/08/2024	3,035	0.12
5,450,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	5,989	0.24
7,940,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	8,907	0.36
2,900,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	4,106	0.16
3,450,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	5,033	0.20
2,250,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045 ¹	2,540	0.10
13,250,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	16,479	0.66
8,300,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	10,255	0.41
		Total Uruguay	56,344	2.25
Uzbekistan (31 July 2021: 0.27%)				
1,600,000	USD	Uzbekistan Government Bond, 4.75%, 20/02/2024	1,654	0.07
1,550,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	1,620	0.07
1,900,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	1,772	0.07
2,000,000	USD	Uzbekistan Government Bond, 3.90%, 19/10/2031	1,863	0.07
		Total Uzbekistan	6,909	0.28
Vietnam (31 July 2021: 0.13%)				
3,225,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024	3,446	0.14
		Total Vietnam	3,446	0.14
Zambia (31 July 2021: 0.24%)				
2,250,000	USD	Zambia Government Bond, 5.38%, 20/09/2022	1,609	0.07
3,234,000	USD	Zambia Government Bond, 8.50%, 14/04/2024	2,442	0.10
4,182,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	3,091	0.12
		Total Zambia	7,142	0.29
Total investments in government debt securities			2,010,307	80.44
Corporate debt securities (31 July 2021: 18.18%)				
Australia (31 July 2021: 0.04%)				
1,350,000	USD	CNOOC Curtis Funding No. 1 Pty. Ltd., 4.50%, 03/10/2023	1,410	0.06
		Total Australia	1,410	0.06
Azerbaijan (31 July 2021: 0.54%)				
6,800,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	7,753	0.31
3,253,000	USD	State Oil Co. of the Azerbaijan Republic, 4.75%, 13/03/2023	3,337	0.13
2,650,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030 ¹	3,128	0.13
		Total Azerbaijan	14,218	0.57
Bahrain (31 July 2021: 0.24%)				
1,650,000	USD	Oil and Gas Holding Co. BSCC (The), 7.63%, 07/11/2024	1,763	0.07
2,512,000	USD	Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027	2,688	0.11

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Bahrain (continued)				
1,500,000	USD	Oil and Gas Holding Co. BSCC (The), 8.38%, 07/11/2028	1,686	0.07
		Total Bahrain	6,137	0.25
Belarus (31 July 2021: 0.05%)				
1,350,000	USD	Development Bank of the Republic of Belarus JSC, 6.75%, 02/05/2024	1,134	0.05
		Total Belarus	1,134	0.05
Brazil (31 July 2021: 0.12%)				
2,384,000	USD	Banco Nacional de Desenvolvimento Economico e Social, 5.75%, 26/09/2023	2,515	0.10
650,000	USD	Caixa Economica Federal, 3.50%, 07/11/2022	657	0.03
		Total Brazil	3,172	0.13
British Virgin Islands (31 July 2021: 2.40%)				
300,000	USD	China Huadian Overseas Development 2018 Ltd., 3.88%, 17/05/2023	308	0.01
1,200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ⁴	1,236	0.05
200,000	USD	China Huadian Overseas Development Management Co. Ltd., FRN, 4.00%, 29/05/2024 ⁴	208	0.01
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.60%, 10/12/2024	203	0.01
300,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026	292	0.01
600,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	608	0.02
700,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031	692	0.03
900,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 2.85%, 12/09/2023 ⁴	909	0.03
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 12/09/2025 ^{1/4}	505	0.02
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	206	0.01
750,000	USD	Chinalco Capital Holdings Ltd., 2.13%, 03/06/2026 ¹	727	0.03
950,000	USD	Chinalco Capital Holdings Ltd., FRN, 4.10%, 09/11/2024 ⁴	982	0.04
700,000	USD	CNPC Global Capital Ltd., 1.13%, 23/06/2023	694	0.03
600,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025 ¹	582	0.02
500,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	473	0.02
200,000	USD	CNRC Capitale Ltd., FRN, 3.90%, 06/02/2022 ⁴	201	0.01
300,000	USD	Dianjian Haiyu Ltd., FRN, 3.50%, 14/06/2022 ⁴	302	0.01
200,000	USD	Dianjian Haiyu Ltd., FRN, 4.30%, 20/06/2024 ⁴	207	0.01
750,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030 ¹	702	0.03
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	217	0.01
200,000	USD	Leader Goal International Ltd., FRN, 4.25%, 19/01/2023 ⁴	204	0.01
450,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	478	0.02
1,400,000	USD	Minmetals Bounteous Finance BVI Ltd., FRN, 3.38%, 09/03/2024 ⁴	1,431	0.05
1,000,000	USD	Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 04/01/2026 ^{1/4}	1,003	0.04
200,000	USD	Prosperous Ray Ltd., 4.63%, 12/11/2023	208	0.01
700,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	719	0.03
900,000	USD	Rongshi International Finance Ltd., 3.75%, 21/05/2029 ¹	960	0.04
600,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025 ¹	581	0.02
500,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	474	0.02
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	780	0.03
500,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031	461	0.02
700,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, FRN, 3.00%, 29/10/2023 ⁴	709	0.03
500,000	USD	Sinochem Overseas Capital Co. Ltd., REIT, 6.30%, 12/11/2040 ¹	654	0.03
1,141,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	1,342	0.05
1,197,000	USD	Sinopec Group Overseas Development 2013 Ltd., 4.38%, 17/10/2023	1,251	0.05

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
British Virgin Islands (continued)				
600,000	USD	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043	751	0.03
1,865,000	USD	Sinopec Group Overseas Development 2014 Ltd., 4.38%, 10/04/2024 ¹	1,968	0.08
1,850,000	USD	Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025	1,918	0.08
800,000	USD	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	859	0.03
600,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026 ¹	633	0.02
800,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026	819	0.03
1,316,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022	1,324	0.05
1,100,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	1,163	0.05
600,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027	625	0.02
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	517	0.02
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 08/08/2024	508	0.02
1,000,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	1,018	0.04
800,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.15%, 13/05/2025	801	0.03
600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025	642	0.03
1,250,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	1,218	0.05
1,650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028 ¹	1,826	0.07
700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029	713	0.03
1,100,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	1,125	0.04
1,400,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030 ¹	1,393	0.06
1,500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031 ¹	1,441	0.06
650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	652	0.03
400,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	377	0.01
750,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051	674	0.03
700,000	USD	Spic 2018 USD Senior Perpetual Bond Co. Ltd., FRN, 5.80%, 21/05/2022 ⁴	710	0.03
900,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	875	0.03
1,243,000	USD	State Grid Overseas Investment 2013 Ltd., 3.13%, 22/05/2023	1,270	0.05
700,000	USD	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043	841	0.03
2,055,000	USD	State Grid Overseas Investment 2014 Ltd., 4.13%, 07/05/2024 ¹	2,164	0.09
400,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044	514	0.02
600,000	USD	State Grid Overseas Investment BVI Ltd., 3.75%, 02/05/2023	617	0.03
200,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026	207	0.01
700,000	USD	State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026	670	0.03
2,863,000	USD	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	3,042	0.12
200,000	USD	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028	222	0.01
2,100,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	1,946	0.08
1,050,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030 ¹	1,066	0.04
		Total British Virgin Islands	58,618	2.34
Canada (31 July 2021: 0.07%)				
2,550,000	USD	Petronas Energy Canada Ltd., 2.11%, 23/03/2028	2,490	0.10
		Total Canada	2,490	0.10
Cayman Islands (31 July 2021: 0.64%)				
700,000	USD	Amber Circle Funding Ltd., 3.25%, 04/12/2022	710	0.03
800,000	USD	DP World Crescent Ltd., 3.91%, 31/05/2023	823	0.03
1,200,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028	1,312	0.05
1,250,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	1,294	0.05
900,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030	925	0.04
1,550,000	USD	DP World Salaam, FRN, 6.00%, 10/01/2025 ⁴	1,658	0.07
400,000	USD	ICD Funding Ltd., 4.63%, 21/05/2024	416	0.02
850,000	USD	ICD Funding Ltd., 3.22%, 28/04/2026	846	0.03
1,800,000	USD	Mumtalakat Sukuk Holding Co., 5.63%, 27/02/2024	1,876	0.08
1,300,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	1,316	0.05
1,700,000	USD	Nogaholding Sukuk Ltd., 5.25%, 08/04/2029 ¹	1,806	0.07
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.30%, 16/10/2024	201	0.01
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.70%, 10/06/2025	210	0.01
1,400,000	USD	Three Gorges Finance I Cayman Islands Ltd., 1.30%, 22/09/2025	1,360	0.05
450,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026 ¹	467	0.02

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
1,200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030 ¹	1,161	0.05
500,000	USD	Unity 1 Sukuk Ltd., 2.39%, 03/11/2025	504	0.02
		Total Cayman Islands	16,885	0.68
Chile (31 July 2021: 1.69%)				
1,500,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	1,517	0.06
2,591,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	2,717	0.11
1,900,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	1,879	0.07
1,950,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	1,935	0.08
1,800,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 ¹	1,869	0.07
200,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	240	0.01
300,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	375	0.01
1,450,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	1,490	0.06
1,750,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	2,135	0.08
1,800,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044 ¹	1,998	0.08
2,476,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047 ¹	2,662	0.11
2,255,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049 ¹	2,388	0.10
4,500,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	4,260	0.17
1,050,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	903	0.04
800,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050 ¹	636	0.03
900,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	803	0.03
950,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030 ¹	990	0.04
850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047 ¹	938	0.04
1,850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 ¹	2,047	0.08
1,200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061	1,091	0.04
700,000	USD	Empresa Nacional del Petroleo, 4.38%, 30/10/2024 ¹	732	0.03
1,000,000	USD	Empresa Nacional del Petroleo, 3.75%, 05/08/2026	1,016	0.04
1,400,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	1,481	0.06
1,075,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031 ¹	981	0.04
1,300,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	1,160	0.05
		Total Chile	38,243	1.53
China (31 July 2021: 0.30%)				
600,000	USD	China Development Bank, 2.75%, 16/11/2022	606	0.02
1,450,000	USD	China Development Bank, 0.63%, 12/01/2024	1,424	0.06
750,000	USD	China Development Bank, 0.63%, 09/09/2024 ¹	733	0.03
1,250,000	USD	China Development Bank, 1.00%, 27/10/2025	1,207	0.05
750,000	USD	China Development Bank, 3.00%, 01/06/2026	780	0.03
500,000	USD	China Development Bank, 1.63%, 27/10/2030 ¹	474	0.02
250,000	USD	China Development Bank, 4.00%, 24/01/2037	278	0.01
1,047,000	USD	China Minmetals Corp., FRN, 3.75%, 13/11/2022 ⁴	1,063	0.04
		Total China	6,565	0.26
Costa Rica (31 July 2021: 0.05%)				
1,650,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	1,345	0.05
		Total Costa Rica	1,345	0.05
Croatia (31 July 2021: 0.06%)				
1,250,000	USD	Hrvatska Elektroprivreda, 5.88%, 23/10/2022	1,283	0.05
		Total Croatia	1,283	0.05
Georgia (31 July 2021: 0.06%)				
1,300,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028	1,279	0.05
		Total Georgia	1,279	0.05
Hong Kong (31 July 2021: 0.48%)				
400,000	USD	Blossom Joy Ltd., 2.20%, 21/10/2030	380	0.01
850,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 ^{1/4}	858	0.04

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Hong Kong (continued)				
500,000	USD	CNAC HK Finbridge Co. Ltd., 3.50%, 19/07/2022	504	0.02
1,894,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023	1,947	0.08
800,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	820	0.03
700,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	747	0.03
950,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	930	0.04
1,456,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	1,539	0.06
1,844,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	2,052	0.08
1,150,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	1,199	0.05
700,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	683	0.03
800,000	USD	CNAC HK Finbridge Co. Ltd., FRN, 3.35%, 22/09/2023 ⁴	812	0.03
Total Hong Kong			12,471	0.50
Indonesia (31 July 2021: 1.43%)				
500,000	USD	Hutama Karya Persero PT, 3.75%, 11/05/2030	516	0.02
814,000	USD	Indonesia Asahan Aluminium Persero PT, 5.71%, 15/11/2023	861	0.03
1,200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	1,257	0.05
1,010,000	USD	Indonesia Asahan Aluminium Persero PT, 6.53%, 15/11/2028	1,176	0.05
1,150,000	USD	Indonesia Asahan Aluminium Persero PT, 5.45%, 15/05/2030	1,255	0.05
950,000	USD	Indonesia Asahan Aluminium Persero PT, 6.76%, 15/11/2048	1,116	0.04
450,000	USD	Indonesia Asahan Aluminium Persero PT, 5.80%, 15/05/2050	477	0.02
1,118,000	USD	Pelabuhan Indonesia II PT, 4.25%, 05/05/2025	1,173	0.05
400,000	USD	Pelabuhan Indonesia II PT, 5.38%, 05/05/2045 ¹	455	0.02
500,000	USD	Pelabuhan Indonesia III Persero PT, 4.50%, 02/05/2023	514	0.02
300,000	USD	Pelabuhan Indonesia III Persero PT, 4.88%, 01/10/2024	318	0.01
1,735,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	1,786	0.07
1,200,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026	1,144	0.05
900,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	923	0.04
550,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	542	0.02
1,100,000	USD	Pertamina Persero PT, 2.30%, 09/02/2031	1,007	0.04
400,000	USD	Pertamina Persero PT, 6.50%, 27/05/2041	489	0.02
1,207,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	1,381	0.06
1,429,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043	1,574	0.06
1,651,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	2,005	0.08
950,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048	1,191	0.05
900,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049	918	0.04
1,050,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050	1,019	0.04
850,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060	784	0.03
700,000	USD	Pertamina Persero PT, FRN, 3.10%, 21/01/2030	689	0.03
1,563,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,618	0.06
1,017,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,127	0.05
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029	775	0.03
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029	708	0.03
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030	683	0.03
800,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030 ¹	759	0.03
1,000,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	1,042	0.04
450,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047 ¹	465	0.02
1,068,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	1,227	0.05
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049	586	0.02
600,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049	593	0.02

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Indonesia (continued)				
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050	606	0.02
1,000,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050 ¹	895	0.04
Total Indonesia			35,654	1.43
Ireland (31 July 2021: 0.48%)				
400,000	USD	Gtlk Europe Capital DAC, 5.95%, 17/04/2025	388	0.02
900,000	USD	Gtlk Europe Capital DAC, 4.95%, 18/02/2026	844	0.03
1,100,000	USD	Gtlk Europe Capital DAC, 4.65%, 10/03/2027	979	0.04
1,100,000	USD	Gtlk Europe Capital DAC, 4.80%, 26/02/2028	963	0.04
1,300,000	USD	Gtlk Europe Capital DAC, 4.35%, 27/02/2029	1,086	0.04
1,350,000	USD	GTLK Europe DAC, 5.13%, 31/05/2024	1,306	0.05
1,800,000	USD	Vnesheconombank, 6.03%, 05/07/2022	1,801	0.07
2,250,000	USD	Vnesheconombank, 5.94%, 21/11/2023	2,264	0.09
1,625,000	USD	Vnesheconombank, 6.80%, 22/11/2025	1,692	0.07
Total Ireland			11,323	0.45
Kazakhstan (31 July 2021: 1.28%)				
2,813,000	USD	Development Bank of Kazakhstan JSC, 4.13%, 10/12/2022	2,842	0.11
1,950,000	USD	Development Bank of Kazakhstan JSC, 2.95%, 06/05/2031	1,823	0.07
1,800,000	USD	Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026	1,716	0.07
1,600,000	USD	KazMunayGas National Co. JSC, 4.75%, 24/04/2025	1,688	0.07
3,400,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	3,611	0.14
4,000,000	USD	KazMunayGas National Co. JSC, 5.38%, 24/04/2030	4,428	0.18
2,550,000	USD	KazMunayGas National Co. JSC, 3.50%, 14/04/2033	2,490	0.10
4,250,000	USD	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	4,686	0.19
4,850,000	USD	KazMunayGas National Co. JSC, 6.38%, 24/10/2048	5,862	0.23
2,300,000	USD	KazTransGas JSC, 4.38%, 26/09/2027	2,417	0.10
Total Kazakhstan			31,563	1.26
Luxembourg (31 July 2021: 0.04%)				
700,000	USD	Russian Agricultural Bank OJSC, 8.50%, 16/10/2023	700	0.03
200,000	USD	SPIC Luxembourg Latin America Renewable Energy Investment Co. Sarl, 4.65%, 30/10/2023	208	0.01
Total Luxembourg			908	0.04
Malaysia (31 July 2021: 1.73%)				
1,400,000	USD	Petroliam Nasional Bhd., 7.63%, 15/10/2026 ¹	1,735	0.07
1,500,000	USD	Petronas Capital Ltd., 3.13%, 18/03/2022	1,503	0.06
4,340,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	4,531	0.18
6,750,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030	7,119	0.29
3,800,000	USD	Petronas Capital Ltd., 2.48%, 28/01/2032	3,681	0.15
4,090,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	4,824	0.19
8,750,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050	10,358	0.41
3,250,000	USD	Petronas Capital Ltd., 4.80%, 21/04/2060	4,047	0.16
5,285,000	USD	Petronas Capital Ltd., 3.40%, 28/04/2061	5,126	0.21
Total Malaysia			42,924	1.72
Mexico (31 July 2021: 2.53%)				
700,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025 ¹	755	0.03
600,000	USD	Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031	587	0.02
485,000	USD	Comision Federal de Electricidad, 4.88%, 15/01/2024	508	0.02
923,000	USD	Comision Federal de Electricidad, 4.75%, 23/02/2027	999	0.04
1,875,000	USD	Comision Federal de Electricidad, 3.35%, 09/02/2031	1,751	0.07
1,200,000	USD	Comision Federal de Electricidad, 3.88%, 26/07/2033	1,111	0.04
300,000	USD	Comision Federal de Electricidad, 5.75%, 14/02/2042	313	0.01
400,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045	450	0.02

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Mexico (continued)				
560,000	USD	Comision Federal de Electricidad, 5.00%, 30/07/2049	573	0.02
193,333	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	169	0.01
725,000	USD	Comision Federal de Electricidad, 4.68%, 09/02/2051 ¹	643	0.03
800,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026	831	0.03
400,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	404	0.02
650,000	USD	Mexico City Airport Trust, 5.50%, 31/10/2046 ¹	608	0.03
1,994,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	1,859	0.07
1,000,000	USD	Petroleos Mexicanos, 3.50%, 30/01/2023	1,009	0.04
1,000,000	USD	Petroleos Mexicanos, 4.63%, 21/09/2023	1,024	0.04
438,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	450	0.02
1,070,000	USD	Petroleos Mexicanos, 6.88%, 16/10/2025	1,150	0.05
975,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	970	0.04
2,063,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	2,211	0.09
1,729,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027 ¹	1,805	0.07
3,825,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	3,997	0.16
1,763,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	1,724	0.07
1,332,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	1,360	0.05
2,948,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	3,017	0.12
3,383,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	3,219	0.13
4,535,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032	4,489	0.18
1,975,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032 ¹	1,955	0.08
2,500,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	2,331	0.09
1,350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	1,170	0.05
650,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044 ¹	514	0.02
1,400,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	1,172	0.05
750,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	591	0.02
5,410,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	4,642	0.19
1,550,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	1,280	0.05
7,130,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050 ¹	6,606	0.26
3,500,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	2,998	0.12
1,075,000	USD	Petroleos Mexicanos, FRN, 6.63%, 03/07/2022 ⁴	865	0.03
		Total Mexico	62,110	2.48
Mongolia (31 July 2021: 0.06%)				
1,250,000	USD	Development Bank of Mongolia LLC, 7.25%, 23/10/2023	1,309	0.05
		Total Mongolia	1,309	0.05
Netherlands (31 July 2021: 0.71%)				
2,784,000	USD	Kazakhstan Temir Zholy Finance BV, 6.95%, 10/07/2042	3,470	0.14
		Total Netherlands	3,470	0.14
Oman (31 July 2021: 0.09%)				
1,400,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	1,455	0.06
1,975,000	USD	OQ SAOC, 5.13%, 06/05/2028	1,989	0.08
		Total Oman	3,444	0.14
Panama (31 July 2021: 0.29%)				
1,400,000	USD	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	1,357	0.05
3,350,000	USD	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	3,285	0.13
2,250,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	2,021	0.08
1,100,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	1,174	0.05
		Total Panama	7,837	0.31
Peru (31 July 2021: 0.40%)				
1,200,000	USD	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	1,149	0.05
950,000	USD	Fondo MIVIVIENDA SA, 3.50%, 31/01/2023	961	0.04
2,350,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032	2,306	0.09

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Peru (continued)				
4,755,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	4,382	0.17
		Total Peru	8,798	0.35
Philippines (31 July 2021: 0.14%)				
2,703,000	USD	Power Sector Assets & Liabilities Management Corp., 7.39%, 02/12/2024	3,104	0.12
		Total Philippines	3,104	0.12
Qatar (31 July 2021: 0.49%)				
2,350,000	USD	Qatar Energy, 1.38%, 12/09/2026	2,262	0.09
5,025,000	USD	Qatar Energy, 2.25%, 12/07/2031	4,836	0.19
5,175,000	USD	Qatar Energy, 3.13%, 12/07/2041	5,012	0.20
5,750,000	USD	Qatar Energy, 3.30%, 12/07/2051	5,635	0.23
		Total Qatar	17,745	0.71
South Africa (31 July 2021: 0.50%)				
2,616,000	USD	Eskom Holdings SOC Ltd., 6.75%, 06/08/2023	2,647	0.11
3,825,000	USD	Eskom Holdings SOC Ltd., 7.13%, 11/02/2025	3,876	0.15
1,300,000	USD	Eskom Holdings SOC Ltd., 4.31%, 23/07/2027 ¹	1,251	0.05
2,992,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028	3,130	0.13
1,500,000	USD	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028	1,552	0.06
		Total South Africa	12,456	0.50
Trinidad and Tobago (31 July 2021: 0.14%)				
1,450,000	USD	Trinidad Generation Unlimited, 5.25%, 04/11/2027	1,468	0.06
1,450,000	USD	Trinidad Petroleum Holdings Ltd., 9.75%, 15/06/2026	1,526	0.06
		Total Trinidad and Tobago	2,994	0.12
Tunisia (31 July 2021: 0.09%)				
			-	-
Turkey (31 July 2021: 0.07%)				
200,000	USD	TC Ziraat Bankasi A/S, 5.13%, 29/09/2023	197	0.01
800,000	USD	TC Ziraat Bankasi A/S, 5.38%, 02/03/2026	748	0.03
		Total Turkey	945	0.04
Ukraine (31 July 2021: 0.09%)				
2,575,000	USD	NPC Ukrenergo, 6.88%, 09/11/2026 ¹	2,008	0.08
2,200,000	USD	State Agency of Roads of Ukraine, 6.25%, 24/06/2028	1,705	0.07
		Total Ukraine	3,713	0.15
United Arab Emirates (31 July 2021: 0.59%)				
950,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029 ¹	1,011	0.04
2,334,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,608	0.11
1,125,000	USD	Abu Dhabi Ports Co. PJSC, 2.50%, 06/05/2031	1,088	0.04
1,000,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	1,014	0.04
600,000	USD	DIFC Sukuk Ltd., REIT, 4.33%, 12/11/2024	633	0.03
2,150,000	USD	DP World Ltd., 6.85%, 02/07/2037	2,691	0.11
1,350,000	USD	DP World Ltd., 5.63%, 25/09/2048	1,568	0.06
650,000	USD	DP World Ltd., 4.70%, 30/09/2049 ¹	667	0.03
800,000	USD	Emirates Development Bank PJSC, 3.52%, 06/03/2024	826	0.03
800,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	781	0.03
400,000	USD	MDGH GMTN RSC Ltd., 2.75%, 11/05/2023	407	0.02
1,000,000	USD	MDGH GMTN RSC Ltd., 3.00%, 19/04/2024	1,026	0.04
1,200,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	1,222	0.05
1,050,000	USD	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026	1,055	0.04
1,100,000	USD	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028 ¹	1,229	0.05
500,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	537	0.02
1,300,000	USD	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	1,311	0.05
1,300,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	1,310	0.05

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Arab Emirates (continued)				
850,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	829	0.03
1,750,000	USD	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	1,816	0.07
2,400,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	2,604	0.11
1,175,000	USD	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051 ¹	1,179	0.05
800,000	USD	MDGH GMTN RSC Ltd., FRN, 6.88%, 01/11/2041	1,217	0.05
Total United Arab Emirates			28,629	1.15
United Kingdom (31 July 2021: 0.15%)				
1,600,000	USD	NAK Naftogaz Ukraine, 7.63%, 08/11/2026	1,198	0.05
1,700,000	USD	Ukraine Railways, 8.25%, 09/07/2024 ¹	1,411	0.05
Total United Kingdom			2,609	0.10
United States (31 July 2021: 0.14%)				
825,000	USD	DAE Funding LLC, 1.55%, 01/08/2024 ¹	800	0.03
925,000	USD	DAE Funding LLC, 2.63%, 20/03/2025	917	0.04
775,000	USD	DAE Funding LLC, 3.38%, 20/03/2028	762	0.03
Total United States			2,479	0.10
Uzbekistan (31 July 2021: 0.00%)				
2,000,000	USD	Uzbekneftegaz JSC, 4.75%, 16/11/2028	1,850	0.07
Total Uzbekistan			1,850	0.07
Venezuela (31 July 2021: 0.00%)				
200,000	USD	Petroleos de Venezuela SA, 12.75%, 17/02/2022 ^{2/3}	7	—
800,000	USD	Petroleos de Venezuela SA, 6.00%, 16/05/2024 ^{2/3}	29	—
750,000	USD	Petroleos de Venezuela SA, 6.00%, 15/11/2026 ^{2/3}	27	—
500,000	USD	Petroleos de Venezuela SA, 5.38%, 12/04/2027 ^{2/3}	19	—
362,462	USD	Petroleos de Venezuela SA, 9.75%, 17/05/2035 ^{2/3}	13	—
250,000	USD	Petroleos de Venezuela SA, 5.50%, 12/04/2037 ^{2/3}	10	—
Total Venezuela			105	—
Venezuela, Bolivarian Republic of (31 July 2021: 0.00%)⁵				
			—	—
Total investments in corporate debt securities			451,219	18.05
Total investments in bonds			2,461,526	98.49

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶				
D GBP Hedged Distributing Share Class				
Buy GBP 2,989; Sell USD 4,003 ⁷	State Street	02/02/2022	—	—
Buy USD 91,949; Sell GBP 67,433	State Street	02/02/2022	1	—
Total unrealised gain (31 July 2021: 0.00%)⁵			1	—
Flexible EUR Hedged Accumulating Share Class				
Buy USD 14,984,729; Sell EUR 13,155,219	State Street	02/02/2022	239	0.01
Total unrealised gain (31 July 2021: 0.00%)⁵			239	0.01

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 5; Sell USD 6 ⁷	State Street	02/02/2022	–	–
Buy USD 841,522; Sell EUR 737,824	State Street	02/02/2022	14	–
Total unrealised gain (31 July 2021: 0.00%)⁵			14	–
Total unrealised gain on forward currency contracts (31 July 2021: 0.00%)⁵			254	0.01
Forward currency contracts⁶				
D GBP Hedged Distributing Share Class				
Buy GBP 2,014,265; Sell USD 2,728,347	State Street	02/02/2022	(25)	–
Buy USD 354; Sell GBP 264 ⁷	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)⁵			(25)	–
Flexible EUR Hedged Accumulating Share Class				
Buy EUR 398,656,171; Sell USD 453,602,052	State Street	02/02/2022	(6,710)	(0.27)
Buy USD 1,039; Sell EUR 932 ⁷	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: (0.01)%)			(6,710)	(0.27)
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 27,783,075; Sell USD 31,613,216	State Street	02/02/2022	(468)	(0.02)
Buy USD 71; Sell EUR 63 ⁷	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)⁵			(468)	(0.02)
Total unrealised loss on forward currency contracts (31 July 2021: (0.01)%)			(7,203)	(0.29)
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			2,461,780	98.50
Total financial liabilities at fair value through profit or loss			(7,203)	(0.29)
Cash and margin cash			(339)	(0.01)
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 0.72%)		
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁸		
96,702	USD		9,673	0.39
Total cash equivalents			9,673	0.39
Other assets and liabilities			35,248	1.41
Net asset value attributable to redeemable shareholders			2,499,159	100.00
Analysis of total assets				% of Total Assets
Transferable securities admitted to official stock exchange listing				94.96
Transferable securities dealt in on another regulated market				2.92
Collective investment schemes				0.38
OTC financial derivative instruments				0.01
Other assets				1.73
Total assets				100.00

¹Security fully or partially on loan.

²Security is currently in default.

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

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

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

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

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

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

⁸A related party to the Fund.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	15,669	480,742

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 98.08%)				
Brazil (31 July 2021: 8.15%)				
700,000	BRL	Brazil Government Bond, 8.50%, 05/01/2024	129	0.01
2,060,000	BRL	Brazil Government Bond, 10.25%, 10/01/2028	377	0.03
12,802,100	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	20,501	1.56
18,010,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	27,414	2.09
5,890,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024	8,535	0.65
7,279,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2023	13,573	1.03
7,131,800	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025	13,156	1.00
7,175,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	13,059	0.99
4,173,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	7,436	0.57
2,740,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031	4,841	0.37
		Total Brazil	109,021	8.30
Chile (31 July 2021: 2.12%)				
1,490,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.00%, 01/03/2023	1,824	0.14
5,525,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	6,298	0.48
3,200,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	3,848	0.29
990,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	1,012	0.08
1,200,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	1,447	0.11
3,530,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	4,153	0.31
3,655,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	4,380	0.33
3,110,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	4,031	0.31
		Total Chile	26,993	2.05
China (31 July 2021: 10.12%)				
59,700,000	CNY	China Government Bond, 2.36%, 02/07/2023	9,388	0.71
339,100,000	CNY	China Government Bond, 1.99%, 09/04/2025	52,512	4.00
4,200,000	CNY	China Government Bond, 3.02%, 22/10/2025	673	0.05
85,530,000	CNY	China Government Bond, 2.85%, 04/06/2027	13,633	1.04
67,710,000	CNY	China Government Bond, 3.29%, 23/05/2029	11,039	0.84
85,200,000	CNY	China Government Bond, 3.13%, 21/11/2029	13,702	1.04
115,300,000	CNY	China Government Bond, 2.68%, 21/05/2030	17,910	1.36
55,400,000	CNY	China Government Bond, 3.81%, 14/09/2050	9,409	0.72
4,500,000	CNY	China Government Bond, 3.72%, 12/04/2051	756	0.06
		Total China	129,022	9.82
Colombia (31 July 2021: 4.29%)				
23,394,400,000	COP	Colombian TES, 10.00%, 24/07/2024	6,270	0.48
19,481,900,000	COP	Colombian TES, 6.25%, 26/11/2025	4,652	0.35
22,809,100,000	COP	Colombian TES, 7.50%, 26/08/2026	5,600	0.43
19,290,000,000	COP	Colombian TES, 5.75%, 03/11/2027	4,288	0.33
29,608,900,000	COP	Colombian TES, 6.00%, 28/04/2028	6,572	0.50
22,762,400,000	COP	Colombian TES, 7.75%, 18/09/2030	5,392	0.41
8,430,400,000	COP	Colombian TES, 7.00%, 26/03/2031	1,885	0.14
26,955,700,000	COP	Colombian TES, 7.00%, 30/06/2032	5,904	0.45
27,423,400,000	COP	Colombian TES, 7.25%, 18/10/2034	5,959	0.45
7,462,500,000	COP	Colombian TES, 6.25%, 09/07/2036	1,446	0.11
14,741,400,000	COP	Colombian TES, 7.25%, 26/10/2050	2,923	0.22
		Total Colombia	50,891	3.87
Czech Republic (31 July 2021: 4.10%)				
36,520,000	CZK	Czech Republic Government Bond, 4.70%, 12/09/2022	1,688	0.13
87,040,000	CZK	Czech Republic Government Bond, 0.45%, 25/10/2023	3,776	0.29
64,360,000	CZK	Czech Republic Government Bond, 5.70%, 25/05/2024	3,086	0.23
13,730,000	CZK	Czech Republic Government Bond, 0.00%, 12/12/2024	571	0.04
119,870,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	5,150	0.39
101,600,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	4,501	0.34
110,200,000	CZK	Czech Republic Government Bond, 1.00%, 26/06/2026	4,564	0.35
108,660,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	4,283	0.33
108,310,000	CZK	Czech Republic Government Bond, 2.50%, 25/08/2028	4,731	0.36

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Czech Republic (continued)				
116,810,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029	5,170	0.39
50,080,000	CZK	Czech Republic Government Bond, 0.05%, 29/11/2029	1,789	0.14
113,240,000	CZK	Czech Republic Government Bond, 0.95%, 15/05/2030	4,330	0.33
95,810,000	CZK	Czech Republic Government Bond, 1.20%, 13/03/2031	3,686	0.28
77,120,000	CZK	Czech Republic Government Bond, 1.75%, 23/06/2032	3,093	0.23
123,650,000	CZK	Czech Republic Government Bond, 2.00%, 13/10/2033	4,996	0.38
58,760,000	CZK	Czech Republic Government Bond, 4.20%, 04/12/2036	2,987	0.23
36,630,000	CZK	Czech Republic Government Bond, 1.50%, 24/04/2040	1,258	0.10
Total Czech Republic			59,659	4.54
Dominican Republic (31 July 2021: 0.14%)				
34,650,000	DOP	Dominican Republic Government Bond, 8.90%, 15/02/2023 ¹	616	0.05
65,700,000	DOP	Dominican Republic Government Bond, 9.75%, 05/06/2026 ¹	1,189	0.09
Total Dominican Republic			1,805	0.14
Hungary (31 July 2021: 3.80%)				
101,130,000	HUF	Hungary Government Bond, 1.75%, 26/10/2022	313	0.02
670,820,000	HUF	Hungary Government Bond, 1.50%, 23/08/2023	2,041	0.15
786,150,000	HUF	Hungary Government Bond, 6.00%, 24/11/2023	2,556	0.19
790,000,000	HUF	Hungary Government Bond, 3.00%, 26/06/2024	2,418	0.18
1,208,820,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	3,637	0.28
956,400,000	HUF	Hungary Government Bond, 5.50%, 24/06/2025	3,100	0.24
1,027,130,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	2,838	0.22
1,281,260,000	HUF	Hungary Government Bond, 1.50%, 22/04/2026	3,549	0.27
677,520,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026	1,857	0.14
1,166,910,000	HUF	Hungary Government Bond, 2.75%, 22/12/2026	3,363	0.26
1,011,640,000	HUF	Hungary Government Bond, 3.00%, 27/10/2027	2,907	0.22
719,480,000	HUF	Hungary Government Bond, 6.75%, 22/10/2028	2,509	0.19
735,780,000	HUF	Hungary Government Bond, 2.00%, 23/05/2029	1,914	0.15
1,014,290,000	HUF	Hungary Government Bond, 3.00%, 21/08/2030	2,772	0.21
1,375,120,000	HUF	Hungary Government Bond, 3.25%, 22/10/2031	3,775	0.29
1,162,740,000	HUF	Hungary Government Bond, 2.25%, 20/04/2033	2,826	0.21
314,330,000	HUF	Hungary Government Bond, 2.25%, 22/06/2034	748	0.06
692,460,000	HUF	Hungary Government Bond, 3.00%, 27/10/2038	1,679	0.13
389,410,000	HUF	Hungary Government Bond, 3.00%, 25/04/2041	907	0.07
Total Hungary			45,709	3.48
Indonesia (31 July 2021: 9.51%)				
96,632,000,000	IDR	Indonesia Treasury, 5.63%, 15/05/2023	6,904	0.53
84,560,000,000	IDR	Indonesia Treasury, 8.38%, 15/03/2024	6,359	0.48
84,511,000,000	IDR	Indonesia Treasury, 8.13%, 15/05/2024	6,355	0.48
113,567,000,000	IDR	Indonesia Treasury, 6.50%, 15/06/2025	8,283	0.63
8,671,000,000	IDR	Indonesia Treasury, 11.00%, 15/09/2025	719	0.06
75,396,000,000	IDR	Indonesia Treasury, 5.50%, 15/04/2026	5,292	0.40
84,313,000,000	IDR	Indonesia Treasury, 8.38%, 15/09/2026	6,575	0.50
27,626,000,000	IDR	Indonesia Treasury, 5.13%, 15/04/2027	1,914	0.15
67,813,000,000	IDR	Indonesia Treasury, 7.00%, 15/05/2027	5,010	0.38
61,347,000,000	IDR	Indonesia Treasury, 6.13%, 15/05/2028	4,283	0.33
44,094,000,000	IDR	Indonesia Treasury, 9.00%, 15/03/2029	3,526	0.27
63,795,000,000	IDR	Indonesia Treasury, 8.25%, 15/05/2029	4,913	0.37
32,029,000,000	IDR	Indonesia Treasury, 10.50%, 15/08/2030	2,789	0.21
94,251,000,000	IDR	Indonesia Treasury, 7.00%, 15/09/2030	6,743	0.51
146,262,000,000	IDR	Indonesia Treasury, 6.50%, 15/02/2031	10,175	0.78
42,000,000,000	IDR	Indonesia Treasury, 8.75%, 15/05/2031	3,341	0.25
17,900,000,000	IDR	Indonesia Treasury, 9.50%, 15/07/2031	1,484	0.11
40,339,000,000	IDR	Indonesia Treasury, 6.38%, 15/04/2032	2,794	0.21
30,500,000,000	IDR	Indonesia Treasury, 8.25%, 15/06/2032	2,354	0.18
26,407,000,000	IDR	Indonesia Treasury, 7.50%, 15/08/2032	1,935	0.15
59,113,000,000	IDR	Indonesia Treasury, 6.63%, 15/05/2033	4,090	0.31

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (continued)				
86,221,000,000	IDR	Indonesia Treasury, 8.38%, 15/03/2034	6,720	0.51
66,382,000,000	IDR	Indonesia Treasury, 7.50%, 15/06/2035	4,851	0.37
55,785,000,000	IDR	Indonesia Treasury, 8.25%, 15/05/2036	4,302	0.33
32,733,000,000	IDR	Indonesia Treasury, 6.25%, 15/06/2036	2,247	0.17
41,358,000,000	IDR	Indonesia Treasury, 7.50%, 15/05/2038	3,005	0.23
36,583,000,000	IDR	Indonesia Treasury, 8.38%, 15/04/2039	2,868	0.22
76,485,000,000	IDR	Indonesia Treasury, 7.50%, 15/04/2040	5,584	0.43
28,399,000,000	IDR	Indonesia Treasury, 7.13%, 15/06/2042	2,019	0.15
Total Indonesia			127,434	9.70
Malaysia (31 July 2021: 7.48%)				
1,632,000	MYR	Malaysia Government Bond, 3.95%, 14/04/2022	392	0.03
18,410,000	MYR	Malaysia Government Bond, 3.48%, 15/03/2023	4,465	0.34
9,620,000	MYR	Malaysia Government Bond, 3.76%, 20/04/2023	2,343	0.18
12,200,000	MYR	Malaysia Government Bond, 3.15%, 15/05/2023	2,950	0.22
7,980,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	1,949	0.15
8,820,000	MYR	Malaysia Government Bond, 4.09%, 30/11/2023	2,174	0.17
19,880,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	4,821	0.37
9,167,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	2,259	0.17
10,480,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	2,580	0.20
13,884,000	MYR	Malaysia Government Bond, 3.66%, 15/10/2024	3,383	0.26
7,690,000	MYR	Malaysia Government Bond, 4.13%, 15/08/2025	1,898	0.14
29,036,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	7,148	0.54
29,440,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2026	7,156	0.55
6,587,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	1,615	0.12
12,350,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	3,034	0.23
12,918,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	3,103	0.24
8,581,000	MYR	Malaysia Government Bond, 4.26%, 26/07/2027	2,132	0.16
20,552,000	MYR	Malaysia Government Bond, 3.42%, 30/09/2027	4,903	0.37
18,030,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	4,415	0.34
22,612,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	5,467	0.42
16,830,000	MYR	Malaysia Government Bond, 4.37%, 31/10/2028	4,218	0.32
11,193,000	MYR	Malaysia Government Bond, 4.13%, 09/07/2029	2,765	0.21
19,040,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	4,620	0.35
24,175,000	MYR	Malaysia Government Bond, 3.47%, 15/10/2030	5,675	0.43
16,734,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	3,668	0.28
16,020,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	3,747	0.29
16,050,000	MYR	Malaysia Government Bond, 4.25%, 31/05/2035	3,911	0.30
10,290,000	MYR	Malaysia Government Bond, 3.45%, 15/07/2036	2,269	0.17
11,822,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	3,043	0.23
20,650,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	4,629	0.35
8,848,000	MYR	Malaysia Government Bond, 4.42%, 30/09/2041	2,146	0.16
16,307,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	3,719	0.28
Total Malaysia			112,597	8.57
Mexico (31 July 2021: 8.98%)				
132,700,000	MXN	Mexican Bonos, 6.75%, 09/03/2023	6,394	0.49
162,700,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	7,944	0.61
263,500,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	12,922	0.98
192,430,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	9,919	0.76
338,980,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	15,421	1.17
43,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	1,898	0.14
249,580,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	12,081	0.92
218,100,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	11,120	0.85
229,510,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	11,184	0.85
72,570,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	3,524	0.27
54,900,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	3,185	0.24
164,600,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	8,414	0.64
162,080,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	7,674	0.58

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Mexico (continued)				
176,300,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	8,557	0.65
		Total Mexico	120,237	9.15
Peru (31 July 2021: 1.98%)				
5,274,000	PEN	Peru Government Bond, 5.70%, 12/08/2024	1,415	0.11
11,778,000	PEN	Peru Government Bond, 8.20%, 12/08/2026	3,468	0.26
12,912,000	PEN	Peru Government Bond, 6.35%, 12/08/2028	3,497	0.27
16,156,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	4,264	0.33
13,993,000	PEN	Peru Government Bond, 6.95%, 12/08/2031	3,861	0.29
14,895,000	PEN	Peru Government Bond, 6.15%, 12/08/2032	3,851	0.29
11,762,000	PEN	Peru Government Bond, 5.40%, 12/08/2034	2,779	0.21
11,870,000	PEN	Peru Government Bond, 6.90%, 12/08/2037	3,125	0.24
8,279,000	PEN	Peru Government Bond, 5.35%, 12/08/2040	1,826	0.14
		Total Peru	28,086	2.14
Philippines (31 July 2021: 0.13%)				
20,000,000	PHP	Philippines Government Bond, 3.90%, 26/11/2022	388	0.03
56,000,000	PHP	Philippines Government Bond, 6.25%, 14/01/2036	1,233	0.09
		Total Philippines	1,621	0.12
Poland (31 July 2021: 8.45%)				
17,696,000	PLN	Poland Government Bond, 5.75%, 23/09/2022	4,414	0.34
28,190,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	6,822	0.52
26,072,000	PLN	Poland Government Bond, 4.00%, 25/10/2023 ¹	6,413	0.49
24,992,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	5,962	0.45
32,976,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	7,766	0.59
26,440,000	PLN	Poland Government Bond, 0.75%, 25/04/2025 ¹	5,873	0.45
38,192,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	9,144	0.69
45,030,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	10,337	0.79
27,720,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	5,682	0.43
32,026,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	7,234	0.55
33,727,000	PLN	Poland Government Bond, 2.75%, 25/04/2028 ¹	7,679	0.58
41,121,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	9,195	0.70
31,600,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	6,182	0.47
		Total Poland	92,703	7.05
Romania (31 July 2021: 3.01%)				
11,470,000	RON	Romania Government Bond, 3.50%, 19/12/2022	2,588	0.20
8,920,000	RON	Romania Government Bond, 5.85%, 26/04/2023	2,060	0.16
9,240,000	RON	Romania Government Bond, 4.25%, 28/06/2023	2,092	0.16
9,410,000	RON	Romania Government Bond, 4.40%, 25/09/2023	2,132	0.16
8,010,000	RON	Romania Government Bond, 4.00%, 25/10/2023	1,803	0.14
9,230,000	RON	Romania Government Bond, 3.25%, 29/04/2024	2,035	0.15
11,980,000	RON	Romania Government Bond, 4.50%, 17/06/2024	2,708	0.21
9,440,000	RON	Romania Government Bond, 3.70%, 25/11/2024	2,086	0.16
8,115,000	RON	Romania Government Bond, 4.75%, 24/02/2025	1,838	0.14
13,575,000	RON	Romania Government Bond, 3.65%, 28/07/2025	2,961	0.22
10,460,000	RON	Romania Government Bond, 4.85%, 22/04/2026	2,362	0.18
8,890,000	RON	Romania Government Bond, 3.25%, 24/06/2026	1,879	0.14
9,390,000	RON	Romania Government Bond, 5.80%, 26/07/2027	2,204	0.17
7,570,000	RON	Romania Government Bond, 2.50%, 25/10/2027	1,512	0.11
10,830,000	RON	Romania Government Bond, 4.15%, 26/01/2028	2,343	0.18
10,445,000	RON	Romania Government Bond, 5.00%, 12/02/2029	2,340	0.18
8,220,000	RON	Romania Government Bond, 4.15%, 24/10/2030	1,700	0.13
11,020,000	RON	Romania Government Bond, 3.65%, 24/09/2031	2,164	0.16
6,060,000	RON	Romania Government Bond, 4.75%, 11/10/2034	1,273	0.10
		Total Romania	40,080	3.05

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Russia (31 July 2021: 7.36%)				
283,946,000	RUB	Russian Federal Bond - OFZ, 7.40%, 07/12/2022	3,605	0.28
157,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 25/01/2023	1,980	0.15
332,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 16/08/2023	4,137	0.32
322,690,000	RUB	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	3,939	0.30
226,450,000	RUB	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	2,795	0.21
366,565,000	RUB	Russian Federal Bond - OFZ, 7.10%, 16/10/2024	4,475	0.34
462,580,000	RUB	Russian Federal Bond - OFZ, 4.50%, 16/07/2025	5,124	0.39
454,410,000	RUB	Russian Federal Bond - OFZ, 7.15%, 12/11/2025	5,444	0.41
325,437,000	RUB	Russian Federal Bond - OFZ, 7.75%, 16/09/2026	3,941	0.30
229,280,000	RUB	Russian Federal Bond - OFZ, 7.95%, 07/10/2026	2,797	0.21
300,563,000	RUB	Russian Federal Bond - OFZ, 8.15%, 03/02/2027	3,688	0.28
436,810,000	RUB	Russian Federal Bond - OFZ, 6.00%, 06/10/2027	4,805	0.37
364,648,000	RUB	Russian Federal Bond - OFZ, 7.05%, 19/01/2028	4,206	0.32
482,942,000	RUB	Russian Federal Bond - OFZ, 5.70%, 17/05/2028	5,153	0.39
208,050,000	RUB	Russian Federal Bond - OFZ, 6.70%, 14/03/2029	2,325	0.18
316,575,000	RUB	Russian Federal Bond - OFZ, 6.90%, 23/05/2029	3,572	0.27
353,865,000	RUB	Russian Federal Bond - OFZ, 7.65%, 10/04/2030	4,139	0.32
398,400,000	RUB	Russian Federal Bond - OFZ, 6.90%, 23/07/2031	4,394	0.33
245,219,000	RUB	Russian Federal Bond - OFZ, 8.50%, 17/09/2031	3,018	0.23
297,402,000	RUB	Russian Federal Bond - OFZ, 7.70%, 23/03/2033	3,436	0.26
359,625,000	RUB	Russian Federal Bond - OFZ, 7.25%, 10/05/2034	3,979	0.30
405,505,000	RUB	Russian Federal Bond - OFZ, 6.10%, 18/07/2035	4,004	0.31
271,815,000	RUB	Russian Federal Bond - OFZ, 7.70%, 16/03/2039	3,079	0.23
		Total Russia	88,035	6.70
Serbia (31 July 2021: 0.28%)				
119,870,000	RSD	Serbia Treasury, 4.50%, 11/01/2026	1,198	0.09
101,200,000	RSD	Serbia Treasury, 5.88%, 08/02/2028	1,098	0.08
151,830,000	RSD	Serbia Treasury, 4.50%, 20/08/2032	1,547	0.12
		Total Serbia	3,843	0.29
South Africa (31 July 2021: 7.67%)				
59,556,000	ZAR	South Africa Government Bond, 7.75%, 28/02/2023	3,945	0.30
262,440,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026	18,846	1.44
241,627,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030	14,438	1.10
118,244,000	ZAR	South Africa Government Bond, 7.00%, 28/02/2031	6,445	0.49
179,041,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032	10,428	0.79
163,626,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	9,509	0.72
80,457,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036	3,655	0.28
179,820,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037	9,902	0.75
124,864,800	ZAR	South Africa Government Bond, 9.00%, 31/01/2040	7,058	0.54
73,180,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041	3,162	0.24
150,208,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044	8,168	0.62
252,618,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048	13,719	1.04
		Total South Africa	109,275	8.31
Thailand (31 July 2021: 8.49%)				
174,744,000	THB	Thailand Government Bond, 2.00%, 17/12/2022	5,318	0.40
166,950,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	5,219	0.40
176,887,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	5,486	0.42
208,965,000	THB	Thailand Government Bond, 0.75%, 17/06/2024	6,272	0.48
231,370,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	7,060	0.54
230,682,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	6,922	0.53
205,457,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	6,807	0.52
212,920,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	6,622	0.50
170,730,000	THB	Thailand Government Bond, 1.00%, 17/06/2027	5,008	0.38
191,165,000	THB	Thailand Government Bond, 2.88%, 17/12/2028	6,152	0.47
197,252,000	THB	Thailand Government Bond, 4.88%, 22/06/2029	7,156	0.54
167,534,000	THB	Thailand Government Bond, 1.60%, 17/12/2029	4,920	0.37

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Thailand (continued)				
188,670,000	THB	Thailand Government Bond, 3.65%, 20/06/2031	6,434	0.49
155,200,000	THB	Thailand Government Bond, 2.00%, 17/12/2031	4,622	0.35
230,884,000	THB	Thailand Government Bond, 3.78%, 25/06/2032	7,948	0.61
87,998,000	THB	Thailand Government Bond, 1.60%, 17/06/2035	2,388	0.18
157,078,000	THB	Thailand Government Bond, 1.59%, 17/12/2035	4,212	0.32
178,421,000	THB	Thailand Government Bond, 3.40%, 17/06/2036	5,840	0.44
217,358,000	THB	Thailand Government Bond, 3.30%, 17/06/2038	7,017	0.53
101,210,000	THB	Thailand Government Bond, 2.00%, 17/06/2042	2,636	0.20
160,622,000	THB	Thailand Government Bond, 2.88%, 17/06/2046	4,693	0.36
Total Thailand			118,732	9.03
Turkey (31 July 2021: 1.89%)				
7,665,000	TRY	Turkey Government Bond, 10.70%, 17/08/2022	555	0.04
12,500,000	TRY	Turkey Government Bond, 8.50%, 14/09/2022	888	0.07
19,030,000	TRY	Turkey Government Bond, 12.20%, 18/01/2023	1,346	0.10
18,100,000	TRY	Turkey Government Bond, 7.10%, 08/03/2023	1,195	0.09
24,800,000	TRY	Turkey Government Bond, 16.20%, 14/06/2023	1,765	0.13
5,580,000	TRY	Turkey Government Bond, 10.40%, 20/03/2024	339	0.03
2,712,000	TRY	Turkey Government Bond, 9.00%, 24/07/2024	155	0.01
12,500,000	TRY	Turkey Government Bond, 8.00%, 12/03/2025	649	0.05
36,400,000	TRY	Turkey Government Bond, 12.60%, 01/10/2025	2,072	0.16
18,832,500	TRY	Turkey Government Bond, 10.60%, 11/02/2026	985	0.08
23,062,000	TRY	Turkey Government Bond, 11.00%, 24/02/2027	1,123	0.09
20,540,000	TRY	Turkey Government Bond, 10.50%, 11/08/2027	952	0.07
10,192,000	TRY	Turkey Government Bond, 12.40%, 08/03/2028	511	0.04
31,060,000	TRY	Turkey Government Bond, 11.70%, 13/11/2030	1,374	0.10
Total Turkey			13,909	1.06
Uruguay (31 July 2021: 0.13%)				
22,900,000	UYU	Uruguay Government Bond, 8.50%, 15/03/2028	514	0.04
52,590,000	UYU	Uruguay Government Bond, 8.25%, 21/05/2031	1,153	0.09
Total Uruguay			1,667	0.13
Total investments in government debt securities			1,281,319	97.50
Total investments in bonds			1,281,319	97.50
Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts²				
Buy BRL 13,350,000; Sell USD 2,364,670	J.P. Morgan	02/02/2022	149	0.02
Buy BRL 3,160,000; Sell USD 571,635	Bank of America	03/03/2022	20	—
Buy CLP 331,590,000; Sell USD 385,057	UBS	16/03/2022	28	—
Buy COP 1,584,020,000; Sell USD 387,971	Goldman Sachs	16/03/2022	12	—
Buy CZK 22,500,000; Sell USD 994,817	Morgan Stanley	16/03/2022	38	—
Buy CZK 11,420,000; Sell USD 517,468	Citibank	16/03/2022	7	—
Buy IDR 10,631,102,000; Sell USD 732,674	Morgan Stanley	16/03/2022	6	—
Buy USD 643,550; Sell PLN 2,610,000	Morgan Stanley	16/03/2022	8	—
Buy USD 772,184; Sell RUB 58,380,000	Bank of America	16/03/2022	26	—
Total unrealised gain on forward currency contracts (31 July 2021: 0.01%)			294	0.02

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts²				
Buy IDR 5,568,020,000; Sell USD 388,367	Bank of America	16/03/2022	(1)	–
Buy MXN 7,960,000; Sell USD 383,888	HSBC	16/03/2022	(1)	–
Buy MYR 2,700,000; Sell USD 646,242	Morgan Stanley	16/03/2022	(2)	–
Buy PLN 2,610,000; Sell USD 642,167	Goldman Sachs	16/03/2022	(7)	–
Buy RUB 23,477,001; Sell USD 303,730	UBS	16/03/2022	(4)	–
Buy RUB 34,902,999; Sell USD 451,626	Citibank	16/03/2022	(5)	–
Buy THB 17,330,000; Sell USD 520,624 ³	J.P. Morgan	16/03/2022	–	–
Buy USD 575,697; Sell BRL 3,160,000	Bank of America	02/02/2022	(19)	–
Buy USD 1,811,168; Sell BRL 10,190,000	UBS	02/02/2022	(108)	(0.01)
Buy USD 395,820; Sell CLP 331,590,000	Bank of America	16/03/2022	(17)	–
Buy USD 387,104; Sell COP 1,584,020,000	J.P. Morgan	16/03/2022	(13)	–
Buy USD 516,546; Sell IDR 7,442,400,000	Bank of America	16/03/2022	(1)	–
Buy USD 640,417; Sell MYR 2,700,000	Barclays	16/03/2022	(4)	–

Total unrealised loss on forward currency contracts (31 July 2021: (0.03)%)

(182) (0.01)

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,281,613	97.52
Total financial liabilities at fair value through profit or loss	(182)	(0.01)
Cash and margin cash	10,671	0.81
Other assets and liabilities	22,023	1.68
Net asset value attributable to redeemable shareholders	1,314,125	100.00

Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	79.21
Transferable securities dealt in on another regulated market	17.28
OTC financial derivative instruments	0.02
Other assets	3.49
Total assets	100.00

¹ Security fully or partially on loan.

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

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

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	7,622	7,824

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Corporate debt securities (31 July 2021: 99.17%)				
Australia (31 July 2021: 1.79%)				
850,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	894	0.04
325,000	EUR	APT Pipelines Ltd., 0.75%, 15/03/2029	311	0.01
550,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	570	0.02
350,000	EUR	APT Pipelines Ltd., 1.25%, 15/03/2033	330	0.01
800,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	836	0.03
175,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	192	0.01
850,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	871	0.03
600,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	575	0.02
150,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 3.00%, 13/02/2024	159	0.01
600,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	625	0.02
250,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	241	0.01
1,025,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.62%, 11/03/2081	1,017	0.04
400,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	404	0.02
550,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	559	0.02
1,050,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	1,058	0.04
950,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	919	0.04
300,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	315	0.01
650,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	672	0.03
300,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	314	0.01
700,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	688	0.03
325,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	336	0.01
1,050,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	1,081	0.04
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	205	0.01
600,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	594	0.02
350,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	336	0.01
1,175,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	1,156	0.05
775,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	746	0.03
300,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	306	0.01
700,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	709	0.03
400,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	405	0.02
450,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	452	0.02
400,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	405	0.02
900,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	932	0.04
900,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	943	0.04
475,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	487	0.02
600,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	608	0.02
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	261	0.01
325,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	339	0.01
900,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	912	0.04
200,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	210	0.01
100,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	104	–
700,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	734	0.03
600,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	620	0.02
400,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	410	0.02
600,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	625	0.02
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	462	0.02
1,300,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	1,351	0.05
650,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	655	0.03
600,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	605	0.02
1,125,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	1,130	0.05
900,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	947	0.04
1,175,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	1,172	0.05
600,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	658	0.03
500,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	495	0.02
1,050,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	1,091	0.04
600,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	631	0.03
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	418	0.02
700,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	713	0.03
500,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	566	0.02
300,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	295	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
1,050,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	1,018	0.04
700,000	EUR	Westpac Banking Corp., 0.38%, 05/03/2023	705	0.03
350,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	355	0.01
200,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	203	0.01
300,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	305	0.01
500,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	516	0.02
550,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	577	0.02
1,175,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	1,144	0.05
500,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	481	0.02
		Total Australia	41,959	1.67
Austria (31 July 2021: 1.18%)				
500,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	512	0.02
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
300,000	EUR	Postsparkasse AG, 0.38%, 03/09/2027	292	0.01
100,000	EUR	Borealis AG, 1.75%, 10/12/2025	105	–
100,000	EUR	CA Immobilien Anlagen AG, REIT, 1.00%, 27/10/2025	99	–
700,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	677	0.03
400,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	402	0.02
500,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	494	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	508	0.02
400,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	406	0.02
800,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	769	0.03
700,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	668	0.03
500,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	470	0.02
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	576	0.02
700,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	693	0.03
600,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	604	0.02
200,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	192	0.01
300,000	EUR	Immofinanz AG, REIT, 2.50%, 15/10/2027	305	0.01
200,000	EUR	Immofinanz AG, REIT, FRN, 2.63%, 27/01/2023	204	0.01
550,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	598	0.02
300,000	EUR	OMV AG, 2.63%, 27/09/2022	306	0.01
425,000	EUR	OMV AG, 0.00%, 16/06/2023	426	0.02
275,000	EUR	OMV AG, 0.75%, 04/12/2023	279	0.01
300,000	EUR	OMV AG, 1.50%, 09/04/2024	310	0.01
375,000	EUR	OMV AG, 0.00%, 03/07/2025	371	0.02
900,000	EUR	OMV AG, 1.00%, 14/12/2026	926	0.04
300,000	EUR	OMV AG, 3.50%, 27/09/2027	350	0.01
900,000	EUR	OMV AG, 2.00%, 09/04/2028	973	0.04
400,000	EUR	OMV AG, 1.88%, 04/12/2028	431	0.02
500,000	EUR	OMV AG, 0.75%, 16/06/2030	499	0.02
1,375,000	EUR	OMV AG, 2.38%, 09/04/2032	1,561	0.06
575,000	EUR	OMV AG, 1.00%, 03/07/2034	557	0.02
800,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 ¹	831	0.03
1,000,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 ¹	1,172	0.05
700,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 ¹	710	0.03
100,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 ¹	100	–
200,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	219	0.01
500,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	508	0.02
300,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	298	0.01
1,000,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	989	0.04
800,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	767	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	397	0.02
600,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	621	0.03
600,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	569	0.02
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	300	0.01
100,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	101	–
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	105	–
700,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	736	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	409	0.02
500,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	480	0.02
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	120	0.01
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	385	0.02
800,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	862	0.03
250,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	274	0.01
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	297	0.01
		Total Austria	26,813	1.07
Belgium (31 July 2021: 1.97%)				
400,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	372	0.02
200,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	218	0.01
500,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	538	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	289	0.01
800,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	772	0.03
250,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	268	0.01
1,500,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	1,652	0.07
1,400,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,444	0.06
800,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	822	0.03
1,750,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	1,893	0.08
2,450,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	2,647	0.11
1,725,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	1,799	0.07
900,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	948	0.04
1,150,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	1,336	0.05
1,050,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	1,267	0.05
700,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	747	0.03
2,000,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	2,283	0.09
2,125,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	2,710	0.11
800,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	813	0.03
300,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026	302	0.01
400,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	401	0.02
250,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	261	0.01
600,000	EUR	Belfius Bank SA, 0.75%, 12/09/2022	604	0.02
500,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	506	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	306	0.01
200,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	199	0.01
600,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	592	0.02
800,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	793	0.03
300,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	324	0.01
1,000,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	976	0.04
200,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	196	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	96	–
700,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	667	0.03
100,000	EUR	Brussels Airport Co. NV, 1.00%, 03/05/2024	101	–
400,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	397	0.02
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	283	0.01
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028	315	0.01
600,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 ¹	621	0.03
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	205	0.01
600,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	622	0.03
500,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	579	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	115	–
600,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	597	0.02
300,000	EUR	Ethias SA, 5.00%, 14/01/2026	342	0.01
400,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	404	0.02
450,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	447	0.02
500,000	EUR	Groupe Bruxelles Lambert SA, 1.38%, 23/05/2024	515	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
500,000	EUR	Groupe Bruxelles Lambert SA, 1.88%, 19/06/2025	526	0.02
800,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	745	0.03
500,000	EUR	KBC Group NV, 0.88%, 27/06/2023	508	0.02
600,000	EUR	KBC Group NV, 0.75%, 18/10/2023	609	0.02
1,100,000	EUR	KBC Group NV, 1.13%, 25/01/2024	1,125	0.04
500,000	EUR	KBC Group NV, 0.63%, 10/04/2025	504	0.02
700,000	EUR	KBC Group NV, 0.75%, 24/01/2030	682	0.03
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	289	0.01
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	588	0.02
900,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	882	0.04
800,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	787	0.03
600,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	595	0.02
500,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	497	0.02
600,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	569	0.02
200,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	204	0.01
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	492	0.02
1,100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	1,058	0.04
600,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	631	0.03
500,000	EUR	Solvay SA, 0.50%, 06/09/2029	484	0.02
700,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	778	0.03
400,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	396	0.02
500,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	475	0.02
500,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	492	0.02
		Total Belgium	48,500	1.93
Bermuda (31 July 2021: 0.07%)				
950,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	984	0.04
400,000	EUR	Fidelity International Ltd., 2.50%, 04/11/2026	432	0.02
		Total Bermuda	1,416	0.06
British Virgin Islands (31 July 2021: 0.10%)				
1,225,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	1,237	0.05
500,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	505	0.02
375,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	382	0.02
300,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	301	0.01
		Total British Virgin Islands	2,425	0.10
Canada (31 July 2021: 0.53%)				
800,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	807	0.03
1,075,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	1,052	0.04
700,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	667	0.03
550,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	556	0.02
1,200,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	1,206	0.05
1,000,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	1,064	0.04
600,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	619	0.03
575,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	606	0.02
1,000,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	1,031	0.04
450,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	472	0.02
425,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	427	0.02
950,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	950	0.04
1,100,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	1,114	0.04
1,200,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	1,207	0.05
1,425,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	1,410	0.06
1,900,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	2,079	0.08
		Total Canada	15,267	0.61
Cayman Islands (31 July 2021: 0.24%)				
1,000,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	1,027	0.04
400,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	420	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
600,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	581	0.02
900,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	851	0.04
1,000,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	1,015	0.04
750,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	762	0.03
250,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	265	0.01
300,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	322	0.01
		Total Cayman Islands	5,243	0.21
Croatia (31 July 2021: 0.00%)				
400,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	389	0.02
		Total Croatia	389	0.02
Czech Republic (31 July 2021: 0.06%)				
700,000	EUR	Ceska sportelna A/S, FRN, 0.50%, 13/09/2028	669	0.03
500,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	510	0.02
900,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	914	0.04
525,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	528	0.02
300,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	288	0.01
		Total Czech Republic	2,909	0.12
Denmark (31 July 2021: 1.01%)				
400,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	420	0.02
700,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	684	0.03
700,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	716	0.03
200,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	202	0.01
1,000,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	1,049	0.04
325,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	321	0.01
350,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	351	0.01
500,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	490	0.02
500,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	551	0.02
1,100,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	1,112	0.04
775,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	783	0.03
400,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	412	0.02
900,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	907	0.04
1,575,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	1,573	0.06
1,000,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	1,001	0.04
225,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	219	0.01
800,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	830	0.03
300,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	301	0.01
900,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	901	0.04
750,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	733	0.03
500,000	EUR	DSV A/S, 0.38%, 26/02/2027	496	0.02
1,200,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	1,191	0.05
825,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	820	0.03
450,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	456	0.02
200,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	209	0.01
425,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	428	0.02
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	175	0.01
1,025,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	1,003	0.04
700,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	684	0.03
300,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	308	0.01
175,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	176	0.01
550,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	558	0.02
975,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	972	0.04
400,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	402	0.01
300,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	301	0.01
750,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	738	0.03
525,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	524	0.02
550,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	528	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
600,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	588	0.02
375,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	383	0.01
475,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	470	0.02
		Total Denmark	24,966	0.99
Estonia (31 July 2021: 0.04%)				
500,000	EUR	Luminor Bank A/S, FRN, 0.79%, 03/12/2024	505	0.02
125,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	124	–
		Total Estonia	629	0.02
Finland (31 July 2021: 1.24%)				
825,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	816	0.03
925,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	879	0.03
225,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	215	0.01
525,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	519	0.02
725,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	668	0.03
675,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	686	0.03
600,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	587	0.02
200,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	203	0.01
200,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	205	0.01
350,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	342	0.01
500,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	472	0.02
400,000	EUR	Kojamo OYJ, REIT, 1.50%, 19/06/2024	409	0.02
200,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025	205	0.01
575,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	597	0.02
100,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	97	–
200,000	EUR	Metso Outotec OYJ, 1.13%, 13/06/2024	204	0.01
200,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	198	0.01
800,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	811	0.03
1,300,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	1,319	0.05
900,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	927	0.04
1,400,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	1,406	0.06
1,300,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,304	0.05
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	518	0.02
1,575,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	1,537	0.06
450,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	438	0.02
300,000	EUR	Nordea Bank Abp, FRN, 1.00%, 27/06/2029	302	0.01
1,350,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	1,319	0.05
400,000	EUR	OP Corporate Bank plc, 0.38%, 11/10/2022	402	0.02
300,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	303	0.01
200,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	202	0.01
350,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	351	0.01
500,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	501	0.02
400,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	410	0.02
1,250,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	1,261	0.05
250,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	246	0.01
800,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	795	0.03
500,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	495	0.02
1,100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	1,069	0.04
175,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	169	0.01
775,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	748	0.03
600,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	585	0.02
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031	342	0.01
850,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	861	0.04
975,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	1,031	0.04
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	223	0.01
250,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	274	0.01
1,025,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	1,037	0.04
525,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	525	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
125,000	EUR	SATO OYJ, REIT, FRN, 1.38%, 31/05/2024	127	0.01
600,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	559	0.02
675,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	635	0.03
100,000	EUR	Stora Enso OYJ, 2.13%, 16/06/2023	102	–
600,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	655	0.03
300,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	328	0.01
600,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	575	0.02
500,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	479	0.02
775,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	737	0.03
		Total Finland	33,210	1.32
France (31 July 2021: 21.10%)				
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	314	0.01
500,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	508	0.02
900,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	924	0.04
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	311	0.01
500,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	516	0.02
700,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	737	0.03
400,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	426	0.02
500,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	501	0.02
300,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	294	0.01
1,000,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033	954	0.04
100,000	EUR	Air Liquide SA, 2.38%, 06/09/2023	104	–
300,000	EUR	ALD SA, 1.25%, 11/10/2022	303	0.01
1,100,000	EUR	ALD SA, 0.38%, 18/07/2023	1,107	0.04
300,000	EUR	ALD SA, 0.38%, 19/10/2023	302	0.01
500,000	EUR	ALD SA, 0.00%, 23/02/2024	499	0.02
1,600,000	EUR	Alstom SA, 0.25%, 14/10/2026	1,583	0.06
1,200,000	EUR	Alstom SA, 0.00%, 11/01/2029	1,132	0.04
700,000	EUR	Alstom SA, 0.50%, 27/07/2030	674	0.03
300,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	294	0.01
800,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	761	0.03
400,000	EUR	Altareit SCA, REIT, 2.88%, 02/07/2025	420	0.02
300,000	EUR	APRR SA, 1.25%, 06/01/2027	312	0.01
500,000	EUR	APRR SA, 1.25%, 14/01/2027	520	0.02
800,000	EUR	APRR SA, 1.25%, 18/01/2028	832	0.03
700,000	EUR	APRR SA, 0.00%, 19/06/2028	673	0.03
500,000	EUR	APRR SA, 0.13%, 18/01/2029	482	0.02
600,000	EUR	APRR SA, 1.50%, 25/01/2030	637	0.03
400,000	EUR	APRR SA, 1.88%, 06/01/2031	439	0.02
500,000	EUR	APRR SA, 1.63%, 13/01/2032	532	0.02
300,000	EUR	APRR SA, 1.50%, 17/01/2033	315	0.01
400,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024	411	0.02
900,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	943	0.04
700,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	722	0.03
500,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	495	0.02
400,000	EUR	Arkema SA, 1.50%, 20/01/2025	415	0.02
200,000	EUR	Arkema SA, 0.13%, 14/10/2026	198	0.01
800,000	EUR	Arkema SA, 1.50%, 20/04/2027	839	0.03
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	503	0.02
600,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 ¹	621	0.02
500,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 ¹	495	0.02
200,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	199	0.01
600,000	EUR	Atos SE, 1.75%, 07/05/2025	615	0.02
400,000	EUR	Atos SE, 2.50%, 07/11/2028	418	0.02
900,000	EUR	Atos SE, 1.00%, 12/11/2029	841	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	618	0.02
800,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	841	0.03
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	207	0.01
500,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	515	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
1,200,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	1,248	0.05
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	739	0.03
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	741	0.03
1,000,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	1,051	0.04
200,000	EUR	AXA SA, 1.13%, 15/05/2028	209	0.01
900,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 ¹	973	0.04
1,500,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025 ¹	1,647	0.07
1,150,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	1,090	0.04
1,200,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	1,171	0.05
700,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043	747	0.03
1,100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	1,209	0.05
2,100,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	2,294	0.09
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,108	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	811	0.03
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	1,268	0.05
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	1,002	0.04
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	1,372	0.05
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	1,271	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	825	0.03
2,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	1,983	0.08
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,318	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	754	0.03
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	1,257	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	632	0.03
2,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,958	0.08
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,414	0.06
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	517	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	747	0.03
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	1,444	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	678	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	710	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	885	0.04
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	319	0.01
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	872	0.03
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	1,146	0.05
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	951	0.04
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	1,263	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	733	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	919	0.04
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	1,066	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	703	0.03
1,600,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	1,519	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	756	0.03
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	1,382	0.05
400,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	406	0.02
1,200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ¹	1,317	0.05
500,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	512	0.02
1,100,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	1,110	0.04
800,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	812	0.03
900,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	949	0.04
1,775,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	1,864	0.07
900,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	918	0.04
850,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	867	0.03
600,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	612	0.02
800,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	843	0.03
500,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	510	0.02
800,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	820	0.03
1,800,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	1,894	0.08
550,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	565	0.02
700,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	726	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
700,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	749	0.03
700,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	737	0.03
1,400,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	1,429	0.06
1,400,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	1,366	0.05
600,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	648	0.03
950,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	998	0.04
600,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	623	0.02
1,200,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	1,269	0.05
1,200,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	1,231	0.05
1,100,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	1,081	0.04
1,700,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	1,580	0.06
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	803	0.03
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	499	0.02
2,100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	2,209	0.09
1,700,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	1,658	0.07
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	488	0.02
1,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	1,074	0.04
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	878	0.03
1,000,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	970	0.04
1,000,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	999	0.04
1,400,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	1,333	0.05
1,700,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	1,654	0.07
500,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	523	0.02
700,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	683	0.03
700,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	658	0.03
900,000	EUR	Bouygues SA, 3.63%, 16/01/2023	934	0.04
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	314	0.01
1,200,000	EUR	Bouygues SA, 1.13%, 24/07/2028	1,235	0.05
900,000	EUR	Bouygues SA, 0.50%, 11/02/2030	875	0.03
200,000	EUR	BPCE SA, 1.13%, 14/12/2022	203	0.01
500,000	EUR	BPCE SA, 1.13%, 18/01/2023	507	0.02
200,000	EUR	BPCE SA, 4.25%, 06/02/2023	209	0.01
600,000	EUR	BPCE SA, 4.63%, 18/07/2023	638	0.03
1,000,000	EUR	BPCE SA, 0.63%, 26/09/2023	1,013	0.04
700,000	EUR	BPCE SA, 0.38%, 05/10/2023	706	0.03
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	423	0.02
1,500,000	EUR	BPCE SA, 0.88%, 31/01/2024	1,524	0.06
1,000,000	EUR	BPCE SA, 1.00%, 15/07/2024	1,023	0.04
1,100,000	EUR	BPCE SA, 3.00%, 19/07/2024	1,182	0.05
1,800,000	EUR	BPCE SA, 0.63%, 26/09/2024	1,821	0.07
400,000	EUR	BPCE SA, 0.13%, 04/12/2024	400	0.02
1,300,000	EUR	BPCE SA, 1.00%, 01/04/2025	1,324	0.05
1,000,000	EUR	BPCE SA, 0.63%, 28/04/2025	1,010	0.04
1,200,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,188	0.05
1,000,000	EUR	BPCE SA, 0.38%, 02/02/2026	994	0.04
1,000,000	EUR	BPCE SA, 1.38%, 23/03/2026	1,031	0.04
1,200,000	EUR	BPCE SA, 2.88%, 22/04/2026	1,292	0.05
1,000,000	EUR	BPCE SA, 0.01%, 14/01/2027	971	0.04
800,000	EUR	BPCE SA, 0.50%, 24/02/2027	785	0.03
600,000	EUR	BPCE SA, 1.63%, 31/01/2028	623	0.02
600,000	EUR	BPCE SA, 1.00%, 05/10/2028	611	0.02
900,000	EUR	BPCE SA, 0.63%, 15/01/2030	881	0.04
900,000	EUR	BPCE SA, 0.25%, 14/01/2031	841	0.03
1,100,000	EUR	BPCE SA, 0.75%, 03/03/2031	1,055	0.04
1,000,000	EUR	BPCE SA, 1.00%, 14/01/2032	970	0.04
1,400,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	1,374	0.05
600,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	588	0.02
300,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	294	0.01
1,000,000	EUR	BPCE SA, FRN, 0.00%, 02/02/2034	988	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Caisse Federale du Credit Mutuel Nord Europe SCOFAY, 2.13%, 12/09/2026	105	–
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	722	0.03
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	568	0.02
500,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	543	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	300	0.01
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 ¹	779	0.03
900,000	EUR	Capgemini SE, 1.00%, 18/10/2024	919	0.04
1,100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	1,112	0.04
500,000	EUR	Capgemini SE, 1.63%, 15/04/2026	524	0.02
500,000	EUR	Capgemini SE, 1.75%, 18/04/2028	530	0.02
1,000,000	EUR	Capgemini SE, 2.00%, 15/04/2029	1,079	0.04
700,000	EUR	Capgemini SE, 1.13%, 23/06/2030	711	0.03
1,200,000	EUR	Capgemini SE, 2.38%, 15/04/2032	1,340	0.05
800,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	825	0.03
300,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	310	0.01
300,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	306	0.01
300,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	312	0.01
500,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	499	0.02
200,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	196	0.01
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	202	0.01
1,000,000	EUR	Carrefour SA, 1.75%, 04/05/2026	1,032	0.04
600,000	EUR	Carrefour SA, 1.00%, 17/05/2027	595	0.02
1,000,000	EUR	Carrefour SA, 2.63%, 15/12/2027	1,078	0.04
400,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024	403	0.02
1,000,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	1,018	0.04
800,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023	817	0.03
200,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	203	0.01
1,200,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	1,215	0.05
300,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	307	0.01
700,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	723	0.03
500,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	523	0.02
1,600,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	1,756	0.07
900,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	973	0.04
600,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	649	0.03
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	704	0.03
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	520	0.02
600,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	610	0.02
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	716	0.03
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	614	0.02
550,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	588	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	289	0.01
1,200,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	1,305	0.05
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	467	0.02
800,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	969	0.04
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	632	0.03
600,000	EUR	CNP Assurances, 1.88%, 20/10/2022	607	0.02
600,000	EUR	CNP Assurances, 0.38%, 08/03/2028	566	0.02
500,000	EUR	CNP Assurances, 1.25%, 27/01/2029	493	0.02
300,000	EUR	CNP Assurances, 2.75%, 05/02/2029	327	0.01
600,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 ¹	647	0.03
700,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	773	0.03
700,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	814	0.03
700,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	702	0.03
800,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	818	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	CNP Assurances, FRN, 1.88%, 12/10/2053	475	0.02
100,000	EUR	Coface SA, 4.13%, 27/03/2024	108	–
100,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	104	–
700,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	740	0.03
800,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	833	0.03
100,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	107	–
200,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	206	0.01
400,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	395	0.02
200,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	209	0.01
800,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	785	0.03
1,200,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	1,194	0.05
1,200,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	1,134	0.05
800,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ¹	863	0.03
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ¹	331	0.01
1,100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	1,137	0.04
700,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	819	0.03
700,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	707	0.03
700,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	746	0.03
900,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	944	0.04
600,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	610	0.02
1,000,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	1,055	0.04
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	605	0.02
700,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	717	0.03
1,100,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	1,134	0.05
1,200,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	1,197	0.05
600,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	670	0.03
900,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	932	0.04
2,200,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	2,324	0.09
1,200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,283	0.05
1,400,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	1,460	0.06
2,500,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	2,396	0.10
1,900,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	1,832	0.07
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	840	0.03
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	1,028	0.04
1,000,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	1,022	0.04
1,200,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	1,161	0.05
1,000,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	986	0.04
1,600,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	1,621	0.06
900,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	888	0.04
1,200,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	1,156	0.05
1,000,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	1,014	0.04
300,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	305	0.01
700,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	679	0.03
200,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023	203	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023	305	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	307	0.01
600,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	620	0.02
600,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	588	0.02
400,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	416	0.02
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	109	–
700,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	707	0.03
500,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	487	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	337	0.01
800,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	810	0.03
500,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	491	0.02
800,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	905	0.04
800,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	770	0.03
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	478	0.02
600,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	606	0.02
400,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	409	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
700,000	EUR	Danone SA, 2.60%, 28/06/2023	727	0.03
500,000	EUR	Danone SA, 1.25%, 30/05/2024	514	0.02
1,000,000	EUR	Danone SA, 0.71%, 03/11/2024	1,017	0.04
900,000	EUR	Danone SA, 1.13%, 14/01/2025	924	0.04
100,000	EUR	Danone SA, 1.00%, 26/03/2025	102	–
400,000	EUR	Danone SA, 0.00%, 01/12/2025	397	0.02
1,000,000	EUR	Danone SA, 0.57%, 17/03/2027	1,011	0.04
1,700,000	EUR	Danone SA, 1.21%, 03/11/2028	1,782	0.07
300,000	EUR	Danone SA, 0.40%, 10/06/2029	296	0.01
1,200,000	EUR	Danone SA, 0.52%, 09/11/2030	1,181	0.05
500,000	EUR	Danone SA, FRN, 1.75%, 23/03/2023 ¹	506	0.02
1,100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ¹	1,087	0.04
800,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	799	0.03
500,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	495	0.02
900,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	884	0.04
600,000	EUR	Edenred, 1.38%, 10/03/2025	619	0.02
500,000	EUR	Edenred, 1.88%, 06/03/2026	528	0.02
400,000	EUR	Edenred, 1.88%, 30/03/2027	426	0.02
500,000	EUR	Edenred, 1.38%, 18/06/2029	519	0.02
900,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	931	0.04
1,100,000	EUR	ELO SACA, 2.88%, 29/01/2026	1,159	0.05
900,000	EUR	ELO SACA, 3.25%, 23/07/2027	973	0.04
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	1,140	0.05
950,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	1,028	0.04
300,000	EUR	Engie SA, 3.50%, 18/10/2022	308	0.01
325,000	EUR	Engie SA, 3.00%, 01/02/2023	336	0.01
500,000	EUR	Engie SA, 0.38%, 28/02/2023	503	0.02
300,000	EUR	Engie SA, 0.88%, 27/03/2024	305	0.01
1,100,000	EUR	Engie SA, 1.38%, 27/03/2025	1,136	0.05
700,000	EUR	Engie SA, 0.88%, 19/09/2025	713	0.03
1,000,000	EUR	Engie SA, 1.00%, 13/03/2026	1,024	0.04
800,000	EUR	Engie SA, 2.38%, 19/05/2026	870	0.03
1,200,000	EUR	Engie SA, 0.00%, 04/03/2027	1,165	0.05
800,000	EUR	Engie SA, 0.38%, 11/06/2027	790	0.03
700,000	EUR	Engie SA, 0.38%, 21/06/2027	692	0.03
500,000	EUR	Engie SA, 1.50%, 27/03/2028	525	0.02
400,000	EUR	Engie SA, 1.75%, 27/03/2028	424	0.02
400,000	EUR	Engie SA, 1.38%, 22/06/2028	416	0.02
600,000	EUR	Engie SA, 1.38%, 28/02/2029	624	0.02
1,500,000	EUR	Engie SA, 0.38%, 26/10/2029	1,448	0.06
1,300,000	EUR	Engie SA, 0.50%, 24/10/2030	1,255	0.05
400,000	EUR	Engie SA, 2.13%, 30/03/2032	442	0.02
500,000	EUR	Engie SA, 1.88%, 19/09/2033	536	0.02
500,000	EUR	Engie SA, 1.50%, 13/03/2035	515	0.02
800,000	EUR	Engie SA, 1.00%, 26/10/2036	767	0.03
1,100,000	EUR	Engie SA, 2.00%, 28/09/2037	1,193	0.05
400,000	EUR	Engie SA, 1.38%, 21/06/2039	395	0.02
800,000	EUR	Engie SA, 1.25%, 24/10/2041	767	0.03
175,000	EUR	Engie SA, 5.95%, 16/03/2111	332	0.01
800,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ¹	852	0.03
700,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 ¹	706	0.03
1,000,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ¹	975	0.04
1,300,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 ¹	1,251	0.05
800,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	802	0.03
900,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	906	0.04
700,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	739	0.03
200,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	210	0.01
1,500,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,500	0.06
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	1,004	0.04
1,500,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,496	0.06

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
1,400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	1,403	0.06
900,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	905	0.04
200,000	EUR	Eutelsat SA, 3.13%, 10/10/2022	204	0.01
1,200,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	1,240	0.05
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	310	0.01
500,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	500	0.02
500,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	519	0.02
900,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	955	0.04
100,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	104	–
800,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	835	0.03
700,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	732	0.03
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	204	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	425	0.02
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	330	0.01
900,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	886	0.04
500,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	528	0.02
1,100,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	1,040	0.04
		Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	961	0.04
1,000,000	EUR	Groupe VYV, 1.63%, 02/07/2029	311	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 27/03/2023	201	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	317	0.01
1,000,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	1,077	0.04
600,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	618	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	192	0.01
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	511	0.02
1,200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	1,189	0.05
		Holding d'Infrastructures des Metiers de l'Environnement, 0.13%, 16/09/2025	393	0.02
400,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028	483	0.02
500,000	EUR	HSBC Continental Europe SA, 0.60%, 20/03/2023	1,212	0.05
1,200,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	1,003	0.04
1,000,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	1,456	0.06
1,500,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	626	0.02
600,000	EUR	Icade, REIT, 1.13%, 17/11/2025	1,527	0.06
500,000	EUR	Icade, REIT, 1.75%, 10/06/2026	522	0.02
500,000	EUR	Icade, REIT, 1.50%, 13/09/2027	519	0.02
400,000	EUR	Icade, REIT, 1.63%, 28/02/2028	414	0.02
700,000	EUR	Icade, REIT, 0.63%, 18/01/2031	653	0.03
500,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	494	0.02
600,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	584	0.02
100,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	100	–
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	208	0.01
600,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	621	0.02
700,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	742	0.03
500,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	477	0.02
800,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	835	0.03
600,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	609	0.02
700,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	706	0.03
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	303	0.01
800,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	832	0.03
500,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	535	0.02
400,000	EUR	JCDecaux SA, 1.63%, 07/02/2030	397	0.02
300,000	EUR	Kering SA, 0.25%, 13/05/2023	302	0.01
400,000	EUR	Kering SA, 2.75%, 08/04/2024	424	0.02
600,000	EUR	Kering SA, 1.25%, 10/05/2026	624	0.02
600,000	EUR	Kering SA, 1.50%, 05/04/2027	634	0.03
600,000	EUR	Kering SA, 0.75%, 13/05/2028	611	0.02
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	525	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	103	–
700,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	743	0.03
700,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	666	0.03
1,000,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	961	0.04
1,000,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	996	0.04
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	305	0.01
700,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	691	0.03
400,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	401	0.02
900,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 ¹	1,024	0.04
600,000	EUR	Legrand SA, 0.50%, 09/10/2023	606	0.02
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	203	0.01
500,000	EUR	Legrand SA, 1.00%, 06/03/2026	513	0.02
100,000	EUR	Legrand SA, 1.88%, 16/12/2027	108	–
800,000	EUR	Legrand SA, 0.63%, 24/06/2028	807	0.03
800,000	EUR	Legrand SA, 0.75%, 20/05/2030	812	0.03
400,000	EUR	Legrand SA, 0.38%, 06/10/2031	389	0.02
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	441	0.02
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	402	0.02
1,400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	1,402	0.06
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	1,117	0.04
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	1,119	0.04
2,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	2,078	0.08
1,400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,374	0.05
1,600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	1,560	0.06
100,000	EUR	Mercialys SA, REIT, 1.79%, 31/03/2023	102	–
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	103	–
500,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027	578	0.02
600,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	578	0.02
700,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	673	0.03
300,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	313	0.01
200,000	EUR	Orange SA, 3.38%, 16/09/2022	205	0.01
400,000	EUR	Orange SA, 2.50%, 01/03/2023	412	0.02
900,000	EUR	Orange SA, 0.75%, 11/09/2023	912	0.04
500,000	EUR	Orange SA, 3.13%, 09/01/2024	531	0.02
900,000	EUR	Orange SA, 1.13%, 15/07/2024	922	0.04
1,000,000	EUR	Orange SA, 1.00%, 12/05/2025	1,023	0.04
1,200,000	EUR	Orange SA, 1.00%, 12/09/2025	1,228	0.05
1,200,000	EUR	Orange SA, 0.00%, 29/06/2026	1,180	0.05
500,000	EUR	Orange SA, 0.00%, 04/09/2026	490	0.02
1,200,000	EUR	Orange SA, 0.88%, 03/02/2027	1,222	0.05
400,000	EUR	Orange SA, 1.25%, 07/07/2027	414	0.02
300,000	EUR	Orange SA, 1.50%, 09/09/2027	315	0.01
700,000	EUR	Orange SA, 1.38%, 20/03/2028	730	0.03
1,700,000	EUR	Orange SA, 2.00%, 15/01/2029	1,849	0.07
500,000	EUR	Orange SA, 0.13%, 16/09/2029	481	0.02
700,000	EUR	Orange SA, 1.38%, 16/01/2030	733	0.03
900,000	EUR	Orange SA, 1.88%, 12/09/2030	978	0.04
600,000	EUR	Orange SA, 1.63%, 07/04/2032	634	0.03
700,000	EUR	Orange SA, 0.50%, 04/09/2032	658	0.03
850,000	EUR	Orange SA, 8.13%, 28/01/2033	1,454	0.06
1,500,000	EUR	Orange SA, 0.63%, 16/12/2033	1,419	0.06
700,000	EUR	Orange SA, 0.75%, 29/06/2034	664	0.03
400,000	EUR	Orange SA, 1.20%, 11/07/2034	397	0.02
800,000	EUR	Orange SA, 1.38%, 04/09/2049	780	0.03
1,200,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 ¹	1,302	0.05
800,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ¹	824	0.03
600,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 ¹	690	0.03
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 ¹	200	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
1,900,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ¹	1,881	0.08
700,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 ¹	671	0.03
600,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	601	0.02
400,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	420	0.02
1,200,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	1,232	0.05
600,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	626	0.02
700,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	698	0.03
500,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	479	0.02
1,100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	1,184	0.05
500,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	499	0.02
400,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	403	0.02
500,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	505	0.02
500,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	504	0.02
600,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	593	0.02
950,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	1,347	0.05
300,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023	303	0.01
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	415	0.02
1,000,000	EUR	RCI Banque SA, 0.75%, 10/04/2023	1,007	0.04
650,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	656	0.03
450,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	453	0.02
650,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	664	0.03
800,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	829	0.03
350,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	361	0.01
800,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	795	0.03
700,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	723	0.03
600,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	617	0.02
1,700,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	1,701	0.07
400,000	EUR	SANEF SA, 1.88%, 16/03/2026	418	0.02
300,000	EUR	SANEF SA, 0.95%, 19/10/2028	299	0.01
1,200,000	EUR	Sanofi, 0.50%, 21/03/2023	1,209	0.05
900,000	EUR	Sanofi, 2.50%, 14/11/2023	937	0.04
600,000	EUR	Sanofi, 0.63%, 05/04/2024	608	0.02
1,400,000	EUR	Sanofi, 1.00%, 01/04/2025	1,437	0.06
500,000	EUR	Sanofi, 1.50%, 22/09/2025	522	0.02
2,000,000	EUR	Sanofi, 1.00%, 21/03/2026	2,059	0.08
1,000,000	EUR	Sanofi, 1.75%, 10/09/2026	1,068	0.04
800,000	EUR	Sanofi, 0.50%, 13/01/2027	807	0.03
500,000	EUR	Sanofi, 1.13%, 05/04/2028	521	0.02
900,000	EUR	Sanofi, 0.88%, 21/03/2029	922	0.04
2,000,000	EUR	Sanofi, 1.38%, 21/03/2030	2,124	0.08
1,500,000	EUR	Sanofi, 1.50%, 01/04/2030	1,606	0.06
600,000	EUR	Sanofi, 1.25%, 21/03/2034	629	0.02
900,000	EUR	Sanofi, 1.88%, 21/03/2038	1,030	0.04
1,125,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	1,151	0.05
800,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	819	0.03
1,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	1,022	0.04
500,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	513	0.02
1,000,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	1,030	0.04
500,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	524	0.02
1,000,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	1,057	0.04
600,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	588	0.02
800,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024	805	0.03
700,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	756	0.03
200,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	227	0.01
200,000	EUR	SCOR SE, FRN, 1.37%, 17/09/2051	190	–
1,000,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	1,035	0.04
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	208	0.01
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	292	0.01
500,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	504	0.02
400,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	405	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	630	0.03
1,800,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	1,841	0.07
1,300,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	1,329	0.05
700,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	740	0.03
1,400,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	1,380	0.05
800,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	803	0.03
1,900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	1,878	0.07
800,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	781	0.03
600,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	610	0.02
800,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	770	0.03
1,300,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	1,378	0.05
1,100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	1,138	0.05
600,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	584	0.02
700,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	694	0.03
600,000	EUR	Societe Generale SA, FRN, 1.12%, 21/04/2026	610	0.02
900,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	886	0.04
1,200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	1,175	0.05
700,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	707	0.03
1,100,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	1,087	0.04
1,300,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	1,239	0.05
1,300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	1,278	0.05
800,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	782	0.03
425,000	EUR	Sodexo SA, 0.50%, 17/01/2024	429	0.02
2,150,000	EUR	Sodexo SA, 0.75%, 27/04/2025	2,183	0.09
150,000	EUR	Sodexo SA, 1.13%, 22/05/2025	154	0.01
350,000	EUR	Sodexo SA, 2.50%, 24/06/2026	383	0.02
500,000	EUR	Sodexo SA, 0.75%, 14/04/2027	507	0.02
800,000	EUR	Sodexo SA, 1.00%, 17/07/2028	821	0.03
600,000	EUR	Sodexo SA, 1.00%, 27/04/2029	616	0.02
500,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 ¹	546	0.02
600,000	EUR	Suez SA, 2.75%, 09/10/2023	629	0.02
200,000	EUR	Suez SA, 5.50%, 22/07/2024	226	0.01
1,100,000	EUR	Suez SA, 1.00%, 03/04/2025	1,124	0.04
200,000	EUR	Suez SA, 1.75%, 10/09/2025	209	0.01
500,000	EUR	Suez SA, 0.00%, 09/06/2026	491	0.02
900,000	EUR	Suez SA, 1.25%, 02/04/2027	930	0.04
1,000,000	EUR	Suez SA, 1.25%, 19/05/2028	1,036	0.04
700,000	EUR	Suez SA, 1.50%, 03/04/2029	736	0.03
300,000	EUR	Suez SA, 1.63%, 17/09/2030	318	0.01
700,000	EUR	Suez SA, 0.50%, 14/10/2031	671	0.03
400,000	EUR	Suez SA, 1.63%, 21/09/2032	423	0.02
500,000	EUR	Suez SA, 1.25%, 14/05/2035	503	0.02
900,000	EUR	Suez SA, FRN, 2.87%, 19/01/2024 ¹	928	0.04
400,000	EUR	Suez SA, FRN, 1.62%, 06/01/2026 ¹	395	0.02
900,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	881	0.04
800,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	843	0.03
1,200,000	EUR	Teleperformance, 0.25%, 26/11/2027	1,161	0.05
300,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	307	0.01
900,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	941	0.04
600,000	EUR	Terega SA, 2.20%, 05/08/2025	635	0.03
500,000	EUR	Terega SA, 0.88%, 17/09/2030	483	0.02
500,000	EUR	Terega SASU, 0.63%, 27/02/2028	486	0.02
500,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	516	0.02
800,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029	768	0.03
300,000	EUR	TotalEnergies Capital International SA, 2.13%, 15/03/2023	308	0.01
900,000	EUR	TotalEnergies Capital International SA, 0.25%, 12/07/2023	906	0.04
500,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024	507	0.02
900,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	932	0.04
500,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	549	0.02
1,400,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	1,527	0.06

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	308	0.01
1,700,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	1,784	0.07
1,200,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	1,207	0.05
900,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	907	0.04
700,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	730	0.03
500,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	526	0.02
500,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	503	0.02
1,800,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	1,973	0.08
500,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	515	0.02
1,400,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	1,447	0.06
900,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	999	0.04
950,000	EUR	TotalEnergies SE, FRN, 2.71%, 05/05/2023 ¹	970	0.04
1,400,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 ¹	1,411	0.06
2,100,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ¹	2,158	0.09
1,975,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 ¹	2,096	0.08
1,050,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ¹	1,043	0.04
1,350,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 ¹	1,308	0.05
1,075,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 ¹	1,027	0.04
1,175,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ¹	1,092	0.04
800,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ¹	789	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	210	0.01
1,200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	1,216	0.05
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	508	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	523	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	710	0.03
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	1,027	0.04
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	863	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	504	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	203	0.01
1,100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	1,083	0.04
900,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	923	0.04
1,500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	1,462	0.06
1,200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	1,324	0.05
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	303	0.01
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	1,033	0.04
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	689	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	557	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	519	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	669	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	497	0.02
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	810	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	700	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	409	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	361	0.01
1,100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 ¹	1,078	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 ¹	495	0.02
500,000	EUR	Veolia Environnement SA, 0.31%, 04/10/2023	503	0.02
500,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	508	0.02
600,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	629	0.03
800,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	783	0.03
600,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	725	0.03
900,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	953	0.04
500,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	519	0.02
500,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	508	0.02
700,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	760	0.03
500,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	489	0.02
800,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	780	0.03
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	616	0.02
800,000	EUR	Vinci SA, 1.00%, 26/09/2025	820	0.03
800,000	EUR	Vinci SA, 0.00%, 27/11/2028	771	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
800,000	EUR	Vinci SA, 1.63%, 18/01/2029	855	0.03
1,100,000	EUR	Vinci SA, 1.75%, 26/09/2030	1,198	0.05
900,000	EUR	Vinci SA, 0.50%, 09/01/2032	874	0.03
200,000	EUR	Vivendi SE, 1.13%, 24/11/2023	204	0.01
900,000	EUR	Vivendi SE, 0.88%, 18/09/2024	914	0.04
500,000	EUR	Vivendi SE, 0.63%, 11/06/2025	504	0.02
300,000	EUR	Vivendi SE, 1.88%, 26/05/2026	320	0.01
1,000,000	EUR	Vivendi SE, 1.13%, 11/12/2028	1,020	0.04
200,000	EUR	Wendel SE, 2.75%, 02/10/2024	212	0.01
700,000	EUR	Wendel SE, 1.38%, 26/04/2026	725	0.03
1,000,000	EUR	Wendel SE, 2.50%, 09/02/2027	1,095	0.04
100,000	EUR	Wendel SE, 1.00%, 01/06/2031	98	–
200,000	EUR	Wendel SE, 1.38%, 18/01/2034	197	0.01
900,000	EUR	Worldline SA, 0.25%, 18/09/2024	901	0.04
500,000	EUR	Worldline SA, 0.88%, 30/06/2027	504	0.02
1,200,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	1,302	0.05
750,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	816	0.03
Total France			513,370	20.36
Germany (31 July 2021: 8.29%)				
500,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	502	0.02
1,500,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	1,443	0.06
200,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	195	0.01
500,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	478	0.02
500,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	491	0.02
400,000	EUR	adidas AG, 0.00%, 09/09/2024	400	0.02
700,000	EUR	adidas AG, 0.00%, 05/10/2028	683	0.03
300,000	EUR	adidas AG, 0.63%, 10/09/2035	289	0.01
150,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	154	0.01
700,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	728	0.03
1,300,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 ¹	1,386	0.05
2,000,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 ¹	2,125	0.08
1,500,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	1,560	0.06
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	655	0.03
1,200,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	1,164	0.05
700,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	716	0.03
500,000	EUR	alstria office REIT-AG, REIT, 0.50%, 26/09/2025	491	0.02
100,000	EUR	alstria office REIT-AG, REIT, 1.50%, 23/06/2026	101	–
300,000	EUR	alstria office REIT-AG, REIT, 1.50%, 15/11/2027	295	0.01
400,000	EUR	alstria office REIT-AG, FRN, 2.13%, 12/04/2023	406	0.02
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	152	0.01
975,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	1,055	0.04
900,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	834	0.03
1,000,000	EUR	BASF SE, 2.00%, 05/12/2022	1,020	0.04
1,100,000	EUR	BASF SE, 0.10%, 05/06/2023	1,104	0.04
200,000	EUR	BASF SE, 2.50%, 22/01/2024	209	0.01
600,000	EUR	BASF SE, 0.88%, 22/05/2025	616	0.02
1,400,000	EUR	BASF SE, 0.25%, 05/06/2027	1,395	0.06
500,000	EUR	BASF SE, 0.88%, 15/11/2027	514	0.02
450,000	EUR	BASF SE, 1.50%, 22/05/2030	479	0.02
800,000	EUR	BASF SE, 0.88%, 06/10/2031	815	0.03
400,000	EUR	BASF SE, 1.45%, 13/12/2032	429	0.02
500,000	EUR	BASF SE, 1.63%, 15/11/2037	538	0.02
500,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	505	0.02
400,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	403	0.02
700,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	720	0.03
1,700,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	1,739	0.07
600,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	597	0.02
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	409	0.02
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	416	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
400,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	394	0.02
300,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	290	0.01
600,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	621	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	206	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	324	0.01
900,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	943	0.04
600,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	594	0.02
600,000	EUR	Commerzbank AG, 1.50%, 21/09/2022	607	0.02
800,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	808	0.03
1,100,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	1,107	0.04
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	306	0.01
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	306	0.01
1,000,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	1,010	0.04
725,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	716	0.03
800,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	812	0.03
900,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	916	0.04
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	202	0.01
1,175,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	1,172	0.05
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	495	0.02
1,400,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	1,373	0.05
400,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	417	0.02
400,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	420	0.02
1,100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	1,106	0.04
600,000	EUR	Continental AG, 0.00%, 12/09/2023	601	0.02
1,125,000	EUR	Continental AG, 0.38%, 27/06/2025	1,125	0.04
550,000	EUR	Continental AG, 2.50%, 27/08/2026	597	0.02
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	311	0.01
900,000	EUR	Covestro AG, 0.88%, 03/02/2026	914	0.04
175,000	EUR	Covestro AG, 1.38%, 12/06/2030	180	0.01
1,700,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	1,742	0.07
1,550,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	1,579	0.06
1,700,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	1,728	0.07
1,000,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	1,067	0.04
1,300,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,330	0.05
1,900,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,944	0.08
1,000,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	1,009	0.04
800,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	813	0.03
400,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	394	0.02
1,700,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,717	0.07
1,800,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	1,741	0.07
350,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022	357	0.01
750,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	789	0.03
700,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	693	0.03
450,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	469	0.02
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	191	0.01
400,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	402	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	504	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	398	0.02
900,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	897	0.03
800,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	792	0.03
400,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	393	0.02
300,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	325	0.01
200,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	208	0.01
800,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	803	0.03
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	208	0.01
1,000,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	1,073	0.04
1,225,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	1,248	0.05
300,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	309	0.01
1,100,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	1,154	0.05
950,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	971	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
1,150,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	1,153	0.05
900,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	973	0.04
550,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	565	0.02
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	339	0.01
675,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	677	0.03
800,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	812	0.03
400,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	411	0.02
500,000	EUR	DVI Deutsche Vermögens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027	493	0.02
300,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	294	0.01
75,000	EUR	E.ON SE, 0.00%, 24/10/2022	75	–
600,000	EUR	E.ON SE, 0.38%, 20/04/2023	604	0.02
550,000	EUR	E.ON SE, 0.00%, 18/12/2023	551	0.02
900,000	EUR	E.ON SE, 0.88%, 22/05/2024	916	0.04
1,200,000	EUR	E.ON SE, 0.00%, 28/08/2024	1,199	0.05
400,000	EUR	E.ON SE, 1.00%, 07/10/2025	410	0.02
450,000	EUR	E.ON SE, 0.13%, 18/01/2026	446	0.02
1,000,000	EUR	E.ON SE, 0.25%, 24/10/2026	993	0.04
825,000	EUR	E.ON SE, 0.38%, 29/09/2027	821	0.03
1,200,000	EUR	E.ON SE, 0.75%, 20/02/2028	1,216	0.05
475,000	EUR	E.ON SE, 0.10%, 19/12/2028	458	0.02
400,000	EUR	E.ON SE, 1.63%, 22/05/2029	427	0.02
600,000	EUR	E.ON SE, 0.35%, 28/02/2030	585	0.02
300,000	EUR	E.ON SE, 0.75%, 18/12/2030	301	0.01
300,000	EUR	E.ON SE, 0.88%, 20/08/2031	304	0.01
500,000	EUR	E.ON SE, 0.63%, 07/11/2031	488	0.02
825,000	EUR	E.ON SE, 0.60%, 01/10/2032	802	0.03
875,000	EUR	E.ON SE, 0.88%, 18/10/2034	852	0.03
500,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	493	0.02
900,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	923	0.04
600,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	628	0.02
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	314	0.01
500,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	507	0.02
1,000,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	955	0.04
600,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	605	0.02
900,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	905	0.04
800,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	807	0.03
200,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	201	0.01
150,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	151	0.01
800,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	829	0.03
475,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	486	0.02
450,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	452	0.02
575,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	586	0.02
1,125,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	1,153	0.05
500,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	538	0.02
700,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	731	0.03
1,375,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	1,364	0.05
800,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	839	0.03
750,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	749	0.03
250,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	280	0.01
475,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	459	0.02
300,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	301	0.01
600,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	595	0.02
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	198	0.01
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	625	0.02
800,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 ¹	862	0.03
800,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	764	0.03
800,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	791	0.03
600,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042	568	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
800,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	835	0.03
500,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	517	0.02
800,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	813	0.03
325,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	324	0.01
1,000,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	960	0.04
400,000	EUR	Hochtief AG, 1.75%, 03/07/2025	416	0.02
275,000	EUR	Hochtief AG, 0.50%, 03/09/2027	271	0.01
425,000	EUR	Hochtief AG, 0.63%, 26/04/2029	405	0.02
400,000	EUR	HOCHTIEF AG, 0.63%, 26/04/2029	382	0.01
1,000,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	1,025	0.04
900,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	935	0.04
700,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	742	0.03
900,000	EUR	KION Group AG, 1.63%, 24/09/2025	929	0.04
525,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	539	0.02
250,000	EUR	Lanxess AG, 2.63%, 21/11/2022	256	0.01
700,000	EUR	Lanxess AG, 1.13%, 16/05/2025	717	0.03
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	205	0.01
175,000	EUR	Lanxess AG, 0.00%, 08/09/2027	168	0.01
900,000	EUR	Lanxess AG, 0.63%, 01/12/2029	876	0.03
700,000	EUR	LEG Immobilien SE, REIT, 1.25%, 23/01/2024	712	0.03
500,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	495	0.02
500,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	496	0.02
600,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	589	0.02
300,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	285	0.01
900,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	853	0.03
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	278	0.01
800,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	784	0.03
200,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	195	0.01
200,000	EUR	Mercedes-Benz Group AG, 2.38%, 08/03/2023	206	0.01
1,100,000	EUR	Mercedes-Benz Group AG, 1.63%, 22/08/2023	1,131	0.04
700,000	EUR	Mercedes-Benz Group AG, 1.40%, 12/01/2024	720	0.03
825,000	EUR	Mercedes-Benz Group AG, 0.00%, 08/02/2024	826	0.03
200,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024	209	0.01
900,000	EUR	Mercedes-Benz Group AG, 1.50%, 09/03/2026	944	0.04
1,600,000	EUR	Mercedes-Benz Group AG, 0.38%, 08/11/2026	1,601	0.06
525,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	540	0.02
1,600,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	1,685	0.07
1,525,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	1,625	0.06
550,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	551	0.02
500,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	565	0.02
1,375,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	1,376	0.05
700,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	768	0.03
1,150,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	1,171	0.05
1,000,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	978	0.04
200,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	199	0.01
1,700,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	1,903	0.08
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	201	0.01
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	499	0.02
500,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	500	0.02
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	502	0.02
900,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	912	0.04
1,025,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074	1,102	0.04
700,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	714	0.03
900,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	953	0.04
1,000,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	1,011	0.04
1,100,000	EUR	Metro AG, 1.13%, 06/03/2023	1,111	0.04
600,000	EUR	Metro AG, 1.50%, 19/03/2025	617	0.02
1,000,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	1,070	0.04
400,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 11/07/2024	406	0.02
400,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	397	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	290	0.01
1,300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	1,241	0.05
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	738	0.03
1,600,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,761	0.07
1,000,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	1,042	0.04
600,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	625	0.02
1,175,000	EUR	RWE AG, 0.50%, 26/11/2028	1,158	0.05
350,000	EUR	RWE AG, 0.63%, 11/06/2031	336	0.01
650,000	EUR	RWE AG, 1.00%, 26/11/2033	631	0.03
300,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	302	0.01
400,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	400	0.02
400,000	EUR	SAP SE, 1.13%, 20/02/2023	405	0.02
1,300,000	EUR	SAP SE, 0.75%, 10/12/2024	1,327	0.05
650,000	EUR	SAP SE, 1.00%, 01/04/2025	668	0.03
600,000	EUR	SAP SE, 1.00%, 13/03/2026	618	0.02
900,000	EUR	SAP SE, 0.13%, 18/05/2026	895	0.04
875,000	EUR	SAP SE, 1.75%, 22/02/2027	937	0.04
1,200,000	EUR	SAP SE, 1.25%, 10/03/2028	1,259	0.05
600,000	EUR	SAP SE, 0.38%, 18/05/2029	595	0.02
300,000	EUR	SAP SE, 1.38%, 13/03/2030	318	0.01
1,100,000	EUR	SAP SE, 1.63%, 10/03/2031	1,187	0.05
600,000	EUR	Talanx AG, 3.13%, 13/02/2023	620	0.02
200,000	EUR	Talanx AG, 2.50%, 23/07/2026	220	0.01
600,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	582	0.02
1,200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	1,241	0.05
200,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	196	0.01
800,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	776	0.03
1,200,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	1,140	0.05
500,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	523	0.02
1,000,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	1,089	0.04
600,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	630	0.03
900,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	853	0.03
400,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	372	0.01
525,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	530	0.02
3,000,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	3,071	0.12
4,000,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	4,093	0.16
300,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	322	0.01
1,000,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	1,011	0.04
2,800,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	2,862	0.11
200,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	206	0.01
900,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	895	0.04
350,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025	345	0.01
1,300,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	1,386	0.06
600,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	577	0.02
2,200,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	2,348	0.09
1,350,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	1,334	0.05
400,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	453	0.02
2,300,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	2,412	0.10
1,550,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	1,539	0.06
800,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	821	0.03
625,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	647	0.03
200,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	197	0.01
800,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	826	0.03
1,325,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	1,303	0.05
1,000,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	952	0.04
1,025,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	977	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/09/2023	100	–
1,400,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	1,390	0.06
2,600,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	2,548	0.10
1,200,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	1,170	0.05
1,000,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	954	0.04
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	673	0.03
200,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	191	0.01
1,200,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	1,126	0.04
1,300,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	1,231	0.05
600,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	554	0.02
800,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	700	0.03
400,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	419	0.02
300,000	EUR	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041	283	0.01
		Total Germany	219,572	8.70
Guernsey (31 July 2021: 0.14%)				
825,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	862	0.04
1,000,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	1,041	0.04
1,000,000	EUR	Pershing Square Holdings Ltd., 1.38%, 01/10/2027	968	0.04
1,400,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	1,347	0.05
		Total Guernsey	4,218	0.17
Hong Kong (31 July 2021: 0.00%)				
600,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	579	0.02
		Total Hong Kong	579	0.02
Hungary (31 July 2021: 0.07%)				
800,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	824	0.03
1,500,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	1,510	0.06
		Total Hungary	2,334	0.09
Iceland (31 July 2021: 0.05%)				
325,000	EUR	Arion Banki HF, 0.63%, 27/05/2024	325	0.01
1,200,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	1,176	0.05
		Total Iceland	1,501	0.06
Ireland (31 July 2021: 1.69%)				
1,050,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	1,068	0.04
250,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	250	0.01
950,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	996	0.04
775,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	769	0.03
300,000	EUR	AIB Group plc, 1.50%, 29/03/2023	305	0.01
500,000	EUR	AIB Group plc, 1.25%, 28/05/2024	511	0.02
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	318	0.01
900,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	880	0.03
350,000	EUR	Aon plc, 2.88%, 14/05/2026	384	0.02
500,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	483	0.02
482,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	476	0.02
500,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	510	0.02
400,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	403	0.02
1,000,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	1,012	0.04
900,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	876	0.03
1,025,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	1,011	0.04
750,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	727	0.03
1,400,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	1,344	0.05
525,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	507	0.02
450,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	469	0.02
500,000	EUR	CRH Finance DAC, FRN, 3.13%, 03/04/2023	519	0.02
400,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	413	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
150,000	EUR	Cyrusone Europe Finance DAC, REIT, 1.13%, 26/05/2028	149	0.01
600,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	618	0.02
275,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	271	0.01
825,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	788	0.03
1,050,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	978	0.04
1,150,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	1,166	0.05
375,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	379	0.02
925,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	912	0.04
600,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	584	0.02
675,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	691	0.03
625,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	615	0.02
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	322	0.01
150,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	146	0.01
625,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	599	0.02
450,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	517	0.02
250,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	296	0.01
175,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	284	0.01
500,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	500	0.02
875,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	842	0.03
750,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	704	0.03
600,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	596	0.02
600,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	573	0.02
300,000	EUR	Grenke Finance plc, 3.95%, 09/07/2025	317	0.01
975,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	949	0.04
301,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	305	0.01
250,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	257	0.01
950,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	929	0.04
650,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	635	0.03
700,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	749	0.03
1,175,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	1,159	0.05
675,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	658	0.03
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	206	0.01
900,000	EUR	Linde plc, 0.00%, 30/09/2026	887	0.04
200,000	EUR	Linde plc, 0.38%, 30/09/2033	191	0.01
900,000	EUR	Linde plc, 1.00%, 30/09/2051	818	0.03
600,000	EUR	Novolipetsk Steel, 1.45%, 02/06/2026	563	0.02
500,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	511	0.02
300,000	EUR	Roadster Finance DAC, FRN, 1.63%, 09/12/2029	307	0.01
100,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2032	104	–
350,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	354	0.01
600,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	610	0.02
1,100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	1,184	0.05
1,125,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	1,124	0.05
800,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	866	0.03
900,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	934	0.04
575,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	554	0.02
525,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	501	0.02
100,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	102	–
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	96	–
450,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	467	0.02
750,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	747	0.03
900,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	938	0.04
400,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	417	0.02
1,100,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	1,170	0.05
		Total Ireland	46,370	1.84
Italy (31 July 2021: 4.05%)				
650,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	694	0.03
400,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	423	0.02
550,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	576	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
800,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	829	0.03
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031	306	0.01
400,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	410	0.02
600,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	610	0.02
275,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	276	0.01
1,475,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	1,673	0.07
700,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	787	0.03
700,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	788	0.03
775,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	791	0.03
300,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	308	0.01
750,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	713	0.03
1,650,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	1,948	0.08
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	640	0.03
725,000	EUR	ASTM SpA, 1.00%, 25/11/2026	721	0.03
700,000	EUR	ASTM SpA, 1.63%, 08/02/2028	703	0.03
700,000	EUR	ASTM SpA, 1.50%, 25/01/2030	679	0.03
1,575,000	EUR	ASTM SpA, 2.38%, 25/11/2033	1,537	0.06
300,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	318	0.01
800,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	817	0.03
700,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	714	0.03
600,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	595	0.02
800,000	EUR	Enel SpA, 5.25%, 20/05/2024	896	0.04
725,000	EUR	Enel SpA, 5.63%, 21/06/2027	912	0.04
500,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023 ¹	514	0.02
500,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ¹	533	0.02
1,100,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 ¹	1,109	0.04
1,000,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 ¹	955	0.04
1,075,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 ¹	1,003	0.04
950,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	1,006	0.04
1,000,000	EUR	Eni SpA, 3.25%, 10/07/2023	1,048	0.04
600,000	EUR	Eni SpA, 1.75%, 18/01/2024	620	0.02
700,000	EUR	Eni SpA, 0.63%, 19/09/2024	707	0.03
650,000	EUR	Eni SpA, 1.00%, 14/03/2025	664	0.03
1,000,000	EUR	Eni SpA, 3.75%, 12/09/2025	1,125	0.04
1,200,000	EUR	Eni SpA, 1.50%, 02/02/2026	1,253	0.05
825,000	EUR	Eni SpA, 1.25%, 18/05/2026	849	0.03
1,300,000	EUR	Eni SpA, 1.50%, 17/01/2027	1,357	0.05
500,000	EUR	Eni SpA, 1.63%, 17/05/2028	528	0.02
1,300,000	EUR	Eni SpA, 0.38%, 14/06/2028	1,269	0.05
750,000	EUR	Eni SpA, 1.13%, 19/09/2028	765	0.03
900,000	EUR	Eni SpA, 3.63%, 29/01/2029	1,074	0.04
750,000	EUR	Eni SpA, 0.63%, 23/01/2030	732	0.03
1,325,000	EUR	Eni SpA, 2.00%, 18/05/2031	1,437	0.06
750,000	EUR	Eni SpA, 1.00%, 11/10/2034	748	0.03
1,250,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ¹	1,274	0.05
1,000,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 ¹	969	0.04
1,350,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ¹	1,371	0.05
900,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 ¹	868	0.04
500,000	EUR	ERG SpA, 1.88%, 11/04/2025	520	0.02
150,000	EUR	ERG SpA, 0.50%, 11/09/2027	147	0.01
675,000	EUR	ERG SpA, 0.88%, 15/09/2031	647	0.03
1,600,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	1,610	0.06
125,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	126	–
900,000	EUR	FCA Bank SpA, 0.50%, 18/09/2023	906	0.04
575,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	575	0.02
600,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	597	0.02
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	403	0.02
800,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	770	0.03
400,000	EUR	Intesa Sanpaolo SpA, 0.75%, 17/10/2022	403	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.75%, 12/04/2023	306	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
1,050,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	1,086	0.04
800,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	855	0.03
600,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	614	0.02
500,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	514	0.02
500,000	EUR	Intesa Sanpaolo SpA, 2.63%, 20/06/2024	527	0.02
1,275,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	1,296	0.05
525,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	531	0.02
500,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	513	0.02
1,275,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	1,337	0.05
1,400,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	1,374	0.05
1,200,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	1,203	0.05
1,375,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,344	0.05
800,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	827	0.03
725,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	748	0.03
1,000,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	955	0.04
200,000	EUR	Iren SpA, 2.75%, 02/11/2022	204	0.01
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	203	0.01
800,000	EUR	Iren SpA, 1.95%, 19/09/2025	839	0.03
750,000	EUR	Iren SpA, 1.50%, 24/10/2027	777	0.03
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	320	0.01
400,000	EUR	Iren SpA, 1.00%, 01/07/2030	393	0.02
500,000	EUR	Iren SpA, 0.25%, 17/01/2031	458	0.02
700,000	EUR	Italgas SpA, 0.25%, 24/06/2025	697	0.03
500,000	EUR	Italgas SpA, 1.63%, 19/01/2027	525	0.02
800,000	EUR	Italgas SpA, 0.00%, 16/02/2028	761	0.03
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	236	0.01
1,250,000	EUR	Italgas SpA, 0.88%, 24/04/2030	1,235	0.05
675,000	EUR	Italgas SpA, 1.00%, 11/12/2031	665	0.03
700,000	EUR	Italgas SpA, 0.50%, 16/02/2033	645	0.03
1,000,000	EUR	Leasys SpA, 0.00%, 22/07/2024	995	0.04
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022	503	0.02
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	233	0.01
750,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	759	0.03
275,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	280	0.01
600,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	600	0.02
125,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	123	–
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	400	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	481	0.02
625,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	614	0.02
150,000	EUR	Snam SpA, 5.25%, 19/09/2022	155	0.01
244,000	EUR	Snam SpA, 1.00%, 18/09/2023	248	0.01
1,400,000	EUR	Snam SpA, 0.00%, 12/05/2024	1,397	0.06
150,000	EUR	Snam SpA, 0.00%, 15/08/2025	148	0.01
300,000	EUR	Snam SpA, 1.25%, 28/08/2025	309	0.01
1,100,000	EUR	Snam SpA, 0.88%, 25/10/2026	1,117	0.04
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	104	–
500,000	EUR	Snam SpA, 0.00%, 07/12/2028	471	0.02
975,000	EUR	Snam SpA, 0.75%, 20/06/2029	963	0.04
875,000	EUR	Snam SpA, 0.75%, 17/06/2030	856	0.03
725,000	EUR	Snam SpA, 0.63%, 30/06/2031	692	0.03
875,000	EUR	Snam SpA, 1.25%, 20/06/2034	866	0.03
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	383	0.02
700,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	777	0.03
1,100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	1,118	0.04
800,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	904	0.04
1,025,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	1,017	0.04
550,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	562	0.02
600,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	623	0.02
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	507	0.02
675,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	652	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	380	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	386	0.02
1,000,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	1,011	0.04
650,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	665	0.03
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	574	0.02
810,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	794	0.03
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	634	0.03
750,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	752	0.03
950,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	893	0.04
525,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	519	0.02
1,900,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	1,935	0.08
900,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025	921	0.04
1,250,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	1,259	0.05
1,175,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	1,192	0.05
1,025,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	1,062	0.04
1,300,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	1,286	0.05
1,375,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	1,340	0.05
		Total Italy	106,594	4.23
Japan (31 July 2021: 1.27%)				
400,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	399	0.02
800,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	798	0.03
475,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	488	0.02
1,425,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	1,400	0.05
600,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	587	0.02
700,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	674	0.03
575,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	553	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	202	0.01
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	509	0.02
900,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	918	0.04
700,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	703	0.03
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	610	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	199	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	196	0.01
400,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	407	0.02
1,400,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	1,413	0.06
400,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	399	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	408	0.02
125,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	124	–
725,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	710	0.03
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	210	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	191	0.01
525,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	512	0.02
750,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	721	0.03
1,100,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	1,047	0.04
1,900,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	1,815	0.07
575,000	EUR	Nidec Corp., 0.05%, 30/03/2026	564	0.02
400,000	EUR	Nissan Motor Co. Ltd., 1.94%, 15/09/2023	411	0.02
900,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	954	0.04
500,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	545	0.02
800,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	794	0.03
750,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	742	0.03
1,075,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	1,055	0.04
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	676	0.03
200,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	209	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	253	0.01
1,000,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	1,008	0.04
575,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	586	0.02
1,000,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,041	0.04
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	258	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
775,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	751	0.03
1,400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	1,356	0.05
1,700,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,830	0.07
550,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	551	0.02
800,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	803	0.03
1,200,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	1,207	0.05
825,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	848	0.03
1,800,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	2,074	0.08
		Total Japan	34,709	1.38
Jersey (31 July 2021: 0.44%)				
1,300,000	EUR	Aptiv plc, 1.50%, 10/03/2025	1,337	0.05
200,000	EUR	Aptiv plc, 1.60%, 15/09/2028	207	0.01
850,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	871	0.03
1,200,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	1,245	0.05
350,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	393	0.02
700,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	723	0.03
950,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	978	0.04
1,100,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	1,113	0.04
200,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	206	0.01
325,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	318	0.01
750,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	761	0.03
500,000	EUR	Kennedy Wilson Europe Real Estate Ltd., REIT, 3.25%, 12/11/2025	523	0.02
		Total Jersey	8,675	0.34
Liechtenstein (31 July 2021: 0.00%)				
575,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	544	0.02
		Total Liechtenstein	544	0.02
Luxembourg (31 July 2021: 4.82%)				
750,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	724	0.03
500,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	487	0.02
800,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	828	0.03
800,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	831	0.03
700,000	EUR	Aroundtown SA, REIT, 1.00%, 07/01/2025	709	0.03
700,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	700	0.03
400,000	EUR	Aroundtown SA, REIT, 1.88%, 19/01/2026	418	0.02
400,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	410	0.02
700,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	670	0.03
1,500,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	1,438	0.06
800,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	806	0.03
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	397	0.02
500,000	EUR	Aroundtown SA, REIT, FRN, 2.13%, 17/01/2024 ¹	492	0.02
500,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 ¹	509	0.02
375,000	EUR	Aroundtown SA, REIT, FRN, 2.87%, 01/12/2025 ¹	371	0.01
1,300,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 16/04/2026 ¹	1,212	0.05
754,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	735	0.03
500,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	480	0.02
100,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023	102	–
800,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	807	0.03
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	410	0.02
825,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	794	0.03
700,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	657	0.03
825,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	753	0.03
350,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	361	0.01
800,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	772	0.03
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	402	0.02
225,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.13%, 20/10/2023	224	0.01
600,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.00%, 15/02/2024	617	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	470	0.02
600,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 20/10/2026	593	0.02
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	398	0.02
1,175,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028	1,127	0.04
650,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	647	0.03
175,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.63%, 20/04/2030	171	0.01
400,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	382	0.02
400,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	386	0.02
1,000,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	1,003	0.04
1,000,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	1,000	0.04
900,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	893	0.04
1,050,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	1,030	0.04
200,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	207	0.01
500,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	498	0.02
750,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	780	0.03
700,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	732	0.03
400,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	417	0.02
575,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	596	0.02
625,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	662	0.03
975,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	939	0.04
925,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	857	0.03
500,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	499	0.02
400,000	EUR	Cromwell Ereit Lux Finco Sarl, FRN, 2.13%, 19/11/2025	404	0.02
500,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	508	0.02
750,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	720	0.03
500,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	483	0.02
2,300,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	2,274	0.09
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	834	0.03
1,475,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,420	0.06
1,425,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	1,357	0.05
725,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	722	0.03
450,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	464	0.02
600,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	621	0.02
100,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	107	-
300,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	320	0.01
400,000	EUR	Euroclear Investments SA, FRN, 1.37%, 16/06/2051	380	0.02
474,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	493	0.02
500,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	569	0.02
450,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	431	0.02
225,000	EUR	GELF Bond Issuer I SA, REIT, 1.63%, 20/10/2026	234	0.01
200,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	198	0.01
1,100,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	1,126	0.04
200,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	205	0.01
800,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	748	0.03
500,000	EUR	Grand City Properties SA, REIT, FRN, 2.50%, 24/07/2023 ¹	502	0.02
600,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 ¹	570	0.02
300,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	319	0.01
750,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	794	0.03
1,500,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	1,565	0.06
200,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	209	0.01
1,050,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	1,074	0.04
800,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	840	0.03
900,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	931	0.04
500,000	EUR	Highland Holdings Sarl, 0.00%, 12/11/2023	500	0.02
800,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	789	0.03
500,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	489	0.02
750,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	762	0.03
150,000	EUR	Holcim Finance Luxembourg SA, 3.00%, 22/01/2024	159	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
600,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	635	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	599	0.02
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	485	0.02
950,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	1,030	0.04
300,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	315	0.01
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	264	0.01
1,603,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	1,506	0.06
850,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	787	0.03
675,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	616	0.02
150,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 08/10/2036	141	0.01
600,000	EUR	John Deere Cash Management SARL, 0.50%, 15/09/2023	607	0.02
500,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	515	0.02
500,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	539	0.02
1,050,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	1,189	0.05
650,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	712	0.03
825,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	831	0.03
600,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	629	0.03
500,000	EUR	Logicor Financing Sarl, REIT, 0.63%, 17/11/2025	498	0.02
300,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	306	0.01
750,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 15/07/2027	761	0.03
350,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	387	0.02
475,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	468	0.02
900,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	824	0.03
450,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	437	0.02
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	501	0.02
900,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	906	0.04
800,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/03/2023	802	0.03
1,100,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	1,101	0.04
350,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	346	0.01
2,000,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	2,055	0.08
1,025,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	999	0.04
1,000,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	1,053	0.04
1,025,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	1,021	0.04
1,125,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	1,082	0.04
800,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	871	0.03
1,350,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	1,319	0.05
925,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	878	0.04
1,025,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	1,002	0.04
1,140,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	1,076	0.04
700,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	733	0.03
750,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	760	0.03
600,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	606	0.02
425,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	429	0.02
700,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	700	0.03
625,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	620	0.02
575,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	596	0.02
775,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	767	0.03
300,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	296	0.01
1,100,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	1,083	0.04
800,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	844	0.03
875,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	943	0.04
425,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	410	0.02
350,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	319	0.01
750,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	728	0.03
900,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	995	0.04
875,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	764	0.03
600,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	568	0.02
500,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	505	0.02
1,000,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	1,007	0.04
500,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	533	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
1,400,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	1,453	0.06
300,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	302	0.01
1,900,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	1,832	0.07
900,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	950	0.04
700,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	763	0.03
500,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	497	0.02
500,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	494	0.02
525,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	555	0.02
325,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	322	0.01
350,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	385	0.02
300,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	306	0.01
325,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	301	0.01
900,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	870	0.03
700,000	EUR	Repsol Europe Finance Sarl, 0.88%, 06/07/2033	668	0.03
500,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	471	0.02
575,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	584	0.02
500,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	512	0.02
475,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	486	0.02
250,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	240	0.01
700,000	EUR	SES SA, 1.63%, 22/03/2026	720	0.03
475,000	EUR	SES SA, 0.88%, 04/11/2027	468	0.02
500,000	EUR	SES SA, 2.00%, 02/07/2028	518	0.02
600,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	613	0.02
600,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	571	0.02
500,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	493	0.02
500,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	521	0.02
400,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024	398	0.02
500,000	EUR	Traton Finance Luxembourg SA, 0.13%, 10/11/2024	497	0.02
1,100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	1,088	0.04
1,200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	1,162	0.05
700,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	671	0.03
200,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	202	0.01
850,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	803	0.03
300,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	298	0.01
425,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	415	0.02
1,050,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	1,079	0.04
450,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	455	0.02
		Total Luxembourg	123,786	4.91
Mexico (31 July 2021: 0.29%)				
500,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	524	0.02
450,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	463	0.02
1,000,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	1,002	0.04
950,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	1,025	0.04
500,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	545	0.02
500,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	488	0.02
1,000,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	947	0.04
1,150,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	1,191	0.04
		Total Mexico	6,185	0.24
Netherlands (31 July 2021: 15.45%)				
500,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	504	0.02
500,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	507	0.02
1,325,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	1,247	0.05
900,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	909	0.04
600,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	629	0.03
1,250,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	1,273	0.05
950,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	975	0.04
800,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	818	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
2,000,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	2,055	0.08
975,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	982	0.04
1,400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	1,391	0.06
1,100,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	1,056	0.04
600,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	580	0.02
1,000,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	984	0.04
975,000	EUR	Achmea BV, 1.50%, 26/05/2027	1,022	0.04
1,400,000	EUR	Achmea BV, FRN, 4.25%, 02/04/2025 ¹	1,502	0.06
600,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	636	0.03
7,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	7	–
200,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	204	0.01
475,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	455	0.02
525,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	539	0.02
625,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	591	0.02
450,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	434	0.02
300,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	303	0.01
700,000	EUR	Aegon NV, 1.00%, 08/12/2023	715	0.03
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	425	0.02
1,175,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	1,142	0.05
425,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	413	0.02
625,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	602	0.02
450,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	415	0.02
850,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	889	0.04
600,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	620	0.02
650,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	685	0.03
400,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	402	0.02
1,100,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	1,099	0.04
900,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	924	0.04
500,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	493	0.02
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	411	0.02
500,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	577	0.02
400,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	426	0.02
600,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	591	0.02
700,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	747	0.03
1,000,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	956	0.04
850,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	900	0.04
1,100,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	1,150	0.05
1,000,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	1,062	0.04
1,075,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	1,073	0.04
525,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	506	0.02
575,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 ¹	632	0.03
600,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	683	0.03
300,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	324	0.01
300,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	307	0.01
400,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	403	0.02
500,000	EUR	BMW Finance NV, 2.38%, 24/01/2023	513	0.02
1,500,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	1,505	0.06
1,700,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	1,715	0.07
1,500,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	1,520	0.06
1,300,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	1,370	0.05
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	305	0.01
1,100,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	1,119	0.04
975,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	1,000	0.04
300,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	308	0.01
600,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	614	0.02
500,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	514	0.02
1,375,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	1,359	0.06
500,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	517	0.02
550,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	559	0.02
650,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	650	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
925,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	922	0.04
300,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	311	0.01
1,100,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	1,171	0.05
500,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	506	0.02
900,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	831	0.03
950,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	813	0.03
550,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	511	0.02
950,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	974	0.04
500,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	487	0.02
800,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023	816	0.03
150,000	EUR	Citycon Treasury BV, REIT, 2.50%, 01/10/2024	156	0.01
125,000	EUR	Citycon Treasury BV, REIT, 1.25%, 08/09/2026	122	–
500,000	EUR	Citycon Treasury BV, REIT, 2.38%, 15/01/2027	503	0.02
400,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028	378	0.02
450,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	471	0.02
700,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	710	0.03
300,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	292	0.01
775,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	807	0.03
600,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	606	0.02
600,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	634	0.03
1,000,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	1,037	0.04
75,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	77	–
550,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	554	0.02
900,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	931	0.04
150,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	159	0.01
1,300,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	1,319	0.05
1,300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	1,316	0.05
2,700,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	3,068	0.12
1,350,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,402	0.06
900,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	892	0.04
1,375,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	1,443	0.06
800,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	811	0.03
1,400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	1,326	0.05
1,100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	1,079	0.04
1,000,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	1,004	0.04
1,125,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	1,185	0.05
550,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024	567	0.02
500,000	EUR	CTP NV, REIT, 0.63%, 27/11/2023	505	0.02
275,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	272	0.01
825,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	818	0.03
750,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	731	0.03
550,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	530	0.02
450,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	433	0.02
450,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	426	0.02
300,000	EUR	Daimler International Finance BV, 2.38%, 12/09/2022	305	0.01
2,100,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	2,122	0.08
600,000	EUR	Daimler International Finance BV, 0.75%, 11/05/2023	608	0.02
1,450,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	1,458	0.06
1,500,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	1,528	0.06
700,000	EUR	Daimler International Finance BV, 0.85%, 28/02/2025	714	0.03
1,100,000	EUR	Daimler International Finance BV, 2.63%, 07/04/2025	1,184	0.05
1,400,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	1,439	0.06
900,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	942	0.04
825,000	EUR	Daimler International Finance BV, 2.00%, 22/08/2026	886	0.04
400,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	421	0.02
975,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	983	0.04
500,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	491	0.02
500,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	484	0.02
800,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	771	0.03
200,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	202	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
800,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	799	0.03
200,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	196	0.01
800,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	769	0.03
700,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	715	0.03
200,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	202	0.01
1,100,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	1,111	0.04
1,500,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	1,527	0.06
350,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	376	0.02
1,000,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	1,014	0.04
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	230	0.01
1,125,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	1,171	0.05
1,150,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	1,187	0.05
1,575,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	1,650	0.07
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	583	0.02
1,700,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,791	0.07
900,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	988	0.04
150,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	194	0.01
575,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	951	0.04
575,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	559	0.02
250,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	251	0.01
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	705	0.03
425,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	412	0.02
700,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	655	0.03
2,000,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	1,824	0.07
650,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	627	0.02
750,000	EUR	DSV Panalpina Finance BV, 0.50%, 03/03/2031	721	0.03
600,000	EUR	DSV Panalpina Finance BV, 0.75%, 05/07/2033	574	0.02
375,000	EUR	DSV Panalpina Finance BV, 0.88%, 17/09/2036	350	0.01
300,000	EUR	E.ON International Finance BV, 5.53%, 21/02/2023	318	0.01
500,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	530	0.02
500,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	512	0.02
400,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	421	0.02
500,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	520	0.02
1,200,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	1,270	0.05
775,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	1,138	0.05
1,125,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	1,127	0.04
850,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	876	0.03
700,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	724	0.03
1,300,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	1,330	0.05
500,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	529	0.02
350,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	370	0.01
500,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	525	0.02
700,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	696	0.03
300,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	315	0.01
550,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	568	0.02
230,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	244	0.01
200,000	EUR	Enel Finance International NV, 5.25%, 29/09/2023	218	0.01
1,625,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	1,620	0.06
750,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	766	0.03
550,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	578	0.02
700,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	727	0.03
1,275,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025	1,268	0.05
1,200,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	1,172	0.05
550,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	569	0.02
900,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	923	0.04
1,050,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	1,010	0.04
775,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	761	0.03
600,000	EUR	Enel Finance International NV, 0.38%, 28/05/2029	577	0.02
1,550,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	1,479	0.06
850,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	833	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,400,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	1,319	0.05
325,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	315	0.01
1,200,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035	1,172	0.05
825,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	759	0.03
850,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	814	0.03
600,000	EUR	Euronext NV, 0.13%, 17/05/2026	592	0.02
700,000	EUR	Euronext NV, 1.13%, 12/06/2029	715	0.03
700,000	EUR	Euronext NV, 0.75%, 17/05/2031	679	0.03
600,000	EUR	Euronext NV, 1.50%, 17/05/2041	579	0.02
300,000	EUR	EXOR NV, 2.13%, 02/12/2022	304	0.01
500,000	EUR	EXOR NV, 2.50%, 08/10/2024	531	0.02
500,000	EUR	EXOR NV, 1.75%, 18/01/2028	524	0.02
400,000	EUR	EXOR NV, 2.25%, 29/04/2030	432	0.02
500,000	EUR	EXOR NV, 0.88%, 19/01/2031	479	0.02
500,000	EUR	EXOR NV, 1.75%, 14/10/2034	508	0.02
400,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	411	0.02
800,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	847	0.03
500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	512	0.02
800,000	EUR	Givaudan SA, 2.00%, 17/09/2030	873	0.03
500,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	484	0.02
1,000,000	EUR	H&M Finance BV, 0.25%, 25/08/2029	953	0.04
1,475,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	1,467	0.06
750,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	746	0.03
575,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	578	0.02
800,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	773	0.03
675,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	663	0.03
525,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	484	0.02
800,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	774	0.03
900,000	EUR	Heineken NV, 3.50%, 19/03/2024	966	0.04
300,000	EUR	Heineken NV, 1.50%, 07/12/2024	310	0.01
700,000	EUR	Heineken NV, 1.63%, 30/03/2025	729	0.03
900,000	EUR	Heineken NV, 2.88%, 04/08/2025	983	0.04
550,000	EUR	Heineken NV, 1.00%, 04/05/2026	564	0.02
800,000	EUR	Heineken NV, 1.38%, 29/01/2027	834	0.03
350,000	EUR	Heineken NV, 1.25%, 17/03/2027	362	0.01
850,000	EUR	Heineken NV, 1.50%, 03/10/2029	895	0.04
1,100,000	EUR	Heineken NV, 2.25%, 30/03/2030	1,221	0.05
400,000	EUR	Heineken NV, 1.75%, 17/03/2031	427	0.02
500,000	EUR	Heineken NV, 1.25%, 07/05/2033	504	0.02
950,000	EUR	Heineken NV, 1.75%, 07/05/2040	970	0.04
300,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	329	0.01
500,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	510	0.02
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	507	0.02
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	206	0.01
700,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	734	0.03
1,300,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	1,309	0.05
900,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	933	0.04
700,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 ¹	710	0.03
500,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 ¹	520	0.02
600,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 ¹	637	0.03
1,500,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ¹	1,502	0.06
500,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 ¹	491	0.02
1,700,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ¹	1,692	0.07
1,000,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 ¹	970	0.04
1,000,000	EUR	ING Groep NV, 1.00%, 20/09/2023	1,018	0.04
900,000	EUR	ING Groep NV, 1.13%, 14/02/2025	920	0.04
1,200,000	EUR	ING Groep NV, 2.13%, 10/01/2026	1,272	0.05
900,000	EUR	ING Groep NV, 1.38%, 11/01/2028	927	0.04
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,172	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,700,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,906	0.08
1,100,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	1,092	0.04
1,000,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	991	0.04
600,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	619	0.02
1,900,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	1,827	0.07
1,000,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	1,035	0.04
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	1,045	0.04
1,100,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	1,120	0.04
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	1,034	0.04
900,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	926	0.04
900,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	890	0.04
900,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	878	0.03
1,100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	1,132	0.05
1,000,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	972	0.04
1,300,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	1,255	0.05
950,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	970	0.04
400,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	406	0.02
400,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	410	0.02
700,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	716	0.03
500,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	518	0.02
1,500,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	1,561	0.06
800,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	864	0.03
600,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	598	0.02
300,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	315	0.01
400,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	433	0.02
1,200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	1,138	0.05
600,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	695	0.03
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	497	0.02
722,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	715	0.03
1,000,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	976	0.04
625,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	610	0.02
600,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	575	0.02
500,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	475	0.02
300,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	306	0.01
1,400,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	1,400	0.06
600,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	617	0.02
500,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	530	0.02
500,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	484	0.02
600,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	616	0.02
700,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	689	0.03
875,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	851	0.03
200,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	210	0.01
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	510	0.02
350,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	400	0.02
700,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	706	0.03
600,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	610	0.02
600,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	576	0.02
800,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	757	0.03
575,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	580	0.02
500,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	507	0.02
250,000	EUR	Koninklijke Philips NV, 1.38%, 30/03/2025	258	0.01
600,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	604	0.02
400,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	417	0.02
600,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	653	0.03
400,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	403	0.02
100,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	101	–
600,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	600	0.02
400,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	410	0.02
725,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	795	0.03
1,300,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	1,278	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,300,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	1,268	0.05
450,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	462	0.02
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	209	0.01
700,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	695	0.03
800,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	832	0.03
700,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	684	0.03
1,100,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	1,157	0.05
500,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	500	0.02
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	223	0.01
425,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	415	0.02
400,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	384	0.02
475,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	479	0.02
475,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	492	0.02
500,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	509	0.02
150,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	154	0.01
975,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	956	0.04
600,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	577	0.02
700,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	677	0.03
525,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	519	0.02
1,475,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	1,400	0.06
500,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	462	0.02
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	403	0.02
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	603	0.02
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	487	0.02
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	212	0.01
400,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	414	0.02
1,000,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	1,021	0.04
500,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	517	0.02
1,000,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	1,034	0.04
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	418	0.02
900,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	950	0.04
300,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	326	0.01
900,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	907	0.04
800,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024	816	0.03
275,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	297	0.01
750,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	731	0.03
500,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	505	0.02
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	203	0.01
500,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	518	0.02
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	202	0.01
900,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	876	0.03
500,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	493	0.02
500,000	EUR	NN Group NV, 0.88%, 13/01/2023	504	0.02
450,000	EUR	NN Group NV, 1.63%, 01/06/2027	471	0.02
1,000,000	EUR	NN Group NV, 0.88%, 23/11/2031	975	0.04
600,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 ¹	643	0.03
600,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 ¹	666	0.03
800,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	860	0.03
1,150,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	1,317	0.05
500,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	500	0.02
975,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	949	0.04
300,000	EUR	PACCAR Financial Europe BV, 0.00%, 03/03/2023	301	0.01
125,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	123	–
550,000	EUR	PostNL NV, 1.00%, 21/11/2024	560	0.02
400,000	EUR	PostNL NV, 0.63%, 23/09/2026	402	0.02
650,000	EUR	Prosus NV, 1.21%, 19/01/2026	648	0.03
675,000	EUR	Prosus NV, 1.54%, 03/08/2028	663	0.03
1,350,000	EUR	Prosus NV, 1.29%, 13/07/2029	1,284	0.05
775,000	EUR	Prosus NV, 2.09%, 19/01/2030	763	0.03
875,000	EUR	Prosus NV, 2.03%, 03/08/2032	830	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
600,000	EUR	Prosus NV, 1.99%, 13/07/2033	554	0.02
800,000	EUR	Prosus NV, 2.78%, 19/01/2034	782	0.03
1,100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	1,099	0.04
1,300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	1,300	0.05
600,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	625	0.02
600,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	625	0.02
400,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	400	0.02
400,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	407	0.02
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	623	0.02
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	209	0.01
1,125,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	1,109	0.04
575,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	564	0.02
475,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	486	0.02
300,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	319	0.01
500,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	529	0.02
300,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	293	0.01
200,000	EUR	Repsol International Finance BV, 0.13%, 05/10/2024	200	0.01
600,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	636	0.03
700,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	764	0.03
700,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	689	0.03
1,100,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	1,254	0.05
800,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	918	0.04
550,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	554	0.02
900,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	920	0.04
600,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	571	0.02
900,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	848	0.03
600,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	598	0.02
1,050,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	1,091	0.04
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	588	0.02
600,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	571	0.02
1,200,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	1,301	0.05
900,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	880	0.03
1,600,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	1,616	0.06
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	1,110	0.04
1,300,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	1,309	0.05
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	375	0.02
1,200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	1,190	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	704	0.03
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	1,141	0.05
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	465	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	1,038	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	786	0.03
1,375,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	1,343	0.05
1,200,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	1,274	0.05
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	528	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	391	0.02
550,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	530	0.02
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	1,229	0.05
500,000	EUR	Signify NV, 2.00%, 11/05/2024	518	0.02
700,000	EUR	Signify NV, 2.38%, 11/05/2027	749	0.03
350,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	356	0.01
500,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	527	0.02
200,000	EUR	Stellantis NV, 2.38%, 14/04/2023	206	0.01
800,000	EUR	Stellantis NV, 3.38%, 07/07/2023	831	0.03
800,000	EUR	Stellantis NV, 2.00%, 23/03/2024	830	0.03
925,000	EUR	Stellantis NV, 3.75%, 29/03/2024	994	0.04
900,000	EUR	Stellantis NV, 2.00%, 20/03/2025	939	0.04
1,000,000	EUR	Stellantis NV, 3.88%, 05/01/2026	1,113	0.04
700,000	EUR	Stellantis NV, 2.75%, 15/05/2026	755	0.03
1,025,000	EUR	Stellantis NV, 0.63%, 30/03/2027	1,005	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,675,000	EUR	Stellantis NV, 4.50%, 07/07/2028	1,995	0.08
775,000	EUR	Stellantis NV, 0.75%, 18/01/2029	746	0.03
800,000	EUR	Stellantis NV, 1.13%, 18/09/2029	789	0.03
1,650,000	EUR	Stellantis NV, 1.25%, 20/06/2033	1,544	0.06
300,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023	305	0.01
700,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	713	0.03
700,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 ¹	764	0.03
1,125,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ¹	1,281	0.05
500,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025 ¹	521	0.02
300,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	296	0.01
600,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	884	0.03
200,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2023	200	0.01
800,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	791	0.03
1,100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,084	0.04
1,275,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	1,254	0.05
1,575,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	1,542	0.06
800,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	795	0.03
250,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	253	0.01
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	173	0.01
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028	286	0.01
250,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	252	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.00%, 03/06/2023	102	–
500,000	EUR	Unilever Finance Netherlands BV, 0.50%, 12/08/2023	505	0.02
400,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	405	0.02
750,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	757	0.03
600,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	619	0.02
450,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	459	0.02
775,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	801	0.03
550,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	565	0.02
950,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	982	0.04
800,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	839	0.03
900,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	971	0.04
750,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	789	0.03
1,400,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	1,494	0.06
800,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	814	0.03
1,100,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	1,111	0.04
900,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	903	0.04
400,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	422	0.02
500,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	520	0.02
175,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	170	0.01
650,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	637	0.03
800,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	788	0.03
1,000,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	967	0.04
300,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	305	0.01
200,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	199	0.01
100,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	100	–
2,400,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	2,502	0.10
1,200,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	1,391	0.06
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	506	0.02
1,000,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	1,182	0.05
1,400,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	1,855	0.07
300,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	281	0.01
1,500,000	EUR	Volkswagen International Finance NV, FRN, 5.13%, 09/04/2023 ¹	1,590	0.06
2,500,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 ¹	2,591	0.10
1,300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ¹	1,359	0.05
100,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 ¹	109	–
800,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ¹	841	0.03
3,200,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 ¹	3,493	0.14
1,500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ¹	1,562	0.06
750,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ¹	772	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
600,000	EUR	Vonovia Finance BV, REIT, 0.13%, 06/04/2023	602	0.02
200,000	EUR	Vonovia Finance BV, REIT, 0.88%, 03/07/2023	202	0.01
600,000	EUR	Vonovia Finance BV, REIT, 2.25%, 15/12/2023	625	0.02
300,000	EUR	Vonovia Finance BV, REIT, 0.75%, 15/01/2024	304	0.01
800,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/04/2024	822	0.03
600,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	616	0.02
500,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	518	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	313	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 08/09/2025	307	0.01
200,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026	207	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026	311	0.01
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	499	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027	209	0.01
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	490	0.02
500,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	515	0.02
800,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	762	0.03
300,000	EUR	Vonovia Finance BV, REIT, 2.13%, 22/03/2030	322	0.01
600,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030	648	0.03
1,000,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	984	0.04
400,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	375	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038	333	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	283	0.01
700,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	594	0.02
800,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	795	0.03
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	601	0.02
1,200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	1,195	0.05
1,000,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	987	0.04
1,300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	1,288	0.05
1,100,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	1,116	0.04
650,000	EUR	Wizz Air Finance Co. BV, 1.00%, 19/01/2026	646	0.03
400,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	414	0.02
350,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	367	0.01
600,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	626	0.02
850,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	825	0.03
175,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	172	0.01
700,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	730	0.03
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	420	0.02
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	419	0.02
300,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	297	0.01
250,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	235	0.01
800,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	820	0.03
575,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	584	0.02
600,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	659	0.03
500,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	532	0.02
		Total Netherlands	398,206	15.79
New Zealand (31 July 2021: 0.22%)				
400,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	410	0.02
675,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	658	0.03
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	291	0.01
300,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	304	0.01
1,025,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	984	0.04
400,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	386	0.01
300,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	302	0.01
900,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	904	0.04
600,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	611	0.02
150,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	151	0.01
550,000	EUR	Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024	558	0.02
475,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	477	0.02
1,000,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	989	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
New Zealand (continued)				
1,325,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	1,278	0.05
		Total New Zealand	8,303	0.33
Norway (31 July 2021: 0.55%)				
1,500,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	1,466	0.06
400,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	406	0.02
500,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	507	0.02
1,650,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	1,656	0.06
1,100,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	1,106	0.04
1,225,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,214	0.05
450,000	EUR	DNB Bank ASA, FRN, 1.12%, 20/03/2028	455	0.02
650,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	623	0.02
500,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	480	0.02
450,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	457	0.02
550,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	574	0.02
900,000	EUR	Santander Consumer Bank A/S, 0.75%, 01/03/2023	909	0.04
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	199	0.01
500,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	496	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	98	–
500,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	506	0.02
400,000	EUR	Sparebank 1 Oestlandet, 0.25%, 30/09/2024	400	0.01
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	314	0.01
400,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	405	0.02
250,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	246	0.01
450,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	430	0.02
475,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	481	0.02
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	419	0.02
450,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	440	0.02
425,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	399	0.01
		Total Norway	14,686	0.58
Poland (31 July 2021: 0.05%)				
200,000	EUR	mBank SA, FRN, 0.97%, 21/09/2027	194	0.01
1,100,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	1,094	0.04
400,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	406	0.02
		Total Poland	1,694	0.07
Portugal (31 July 2021: 0.09%)				
400,000	EUR	Brisa-Concessao Rodoviaria SA, 2.00%, 22/03/2023	409	0.02
400,000	EUR	Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025	417	0.02
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	109	–
800,000	EUR	Cia de Seguros Fidelidade SA, FRN, 4.25%, 04/09/2031	838	0.03
600,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	630	0.02
400,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	408	0.02
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	101	–
		Total Portugal	2,912	0.11
Romania (31 July 2021: 0.02%)				
400,000	EUR	UniCredit Leasing Corp. IFN SA, 0.50%, 18/10/2022	402	0.02
		Total Romania	402	0.02
Singapore (31 July 2021: 0.01%)				
400,000	EUR	Ascendas Real Estate Investment Trust, 0.75%, 23/06/2028	382	0.01
150,000	EUR	DBS Group Holdings Ltd., FRN, 1.50%, 11/04/2028	152	0.01
		Total Singapore	534	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Slovenia (31 July 2021: 0.00%)				
300,000	EUR	Nova Kreditna Banka Maribor dd, FRN, 1.88%, 27/01/2025	302	0.01
		Total Slovenia	302	0.01
South Korea (31 July 2021: 0.06%)				
550,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	553	0.02
675,000	EUR	POSCO, 0.50%, 17/01/2024	677	0.03
600,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	603	0.02
		Total South Korea	1,833	0.07
Spain (31 July 2021: 4.94%)				
800,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	774	0.03
400,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	421	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	308	0.01
500,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	534	0.02
800,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	804	0.03
800,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	822	0.03
800,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	802	0.03
800,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	856	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	300	0.01
600,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	596	0.02
800,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	846	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	405	0.02
1,300,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	1,458	0.06
700,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	712	0.03
900,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	876	0.03
600,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	600	0.02
1,000,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	1,039	0.04
400,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	405	0.02
300,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	314	0.01
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	209	0.01
300,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	329	0.01
1,000,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	1,051	0.04
1,200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	1,181	0.05
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	906	0.04
1,100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	1,123	0.04
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	703	0.03
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	824	0.03
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	911	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	811	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	593	0.02
1,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,374	0.05
1,200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	1,322	0.05
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	880	0.04
1,100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	1,080	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	412	0.02
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	889	0.04
900,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	908	0.04
500,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	513	0.02
1,000,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	1,002	0.04
300,000	EUR	Banco de Sabadell SA, FRN, 1.75%, 29/06/2023	302	0.01
800,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	798	0.03
500,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	503	0.02
800,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	812	0.03
1,300,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	1,305	0.05
900,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	921	0.04
1,100,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	1,157	0.05
1,700,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	1,748	0.07
1,300,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,409	0.06
1,100,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	1,088	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
1,100,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	1,193	0.05
1,500,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	1,470	0.06
500,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	506	0.02
1,300,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	1,336	0.05
800,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	773	0.03
1,500,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	1,459	0.06
800,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	774	0.03
1,400,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	1,379	0.05
1,400,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	1,357	0.05
1,100,000	EUR	Bankinter SA, 0.88%, 05/03/2024	1,116	0.04
500,000	EUR	Bankinter SA, 0.88%, 08/07/2026	500	0.02
600,000	EUR	Bankinter SA, 0.63%, 06/10/2027	587	0.02
500,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	483	0.02
700,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	709	0.03
600,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	606	0.02
800,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	823	0.03
600,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	626	0.03
600,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	608	0.02
1,300,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	1,325	0.05
800,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	806	0.03
1,400,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	1,398	0.06
800,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	815	0.03
900,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	920	0.04
1,200,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	1,203	0.05
1,000,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	1,009	0.04
700,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	703	0.03
1,300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	1,281	0.05
1,000,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	987	0.04
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	784	0.03
800,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	823	0.03
800,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	768	0.03
800,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	842	0.03
800,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	820	0.03
1,400,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	1,377	0.06
300,000	EUR	Criteria Caixa SA, 1.50%, 10/05/2023	306	0.01
400,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	409	0.02
800,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	791	0.03
400,000	EUR	Enagas Financiaciones SA, 1.00%, 25/03/2023	405	0.02
600,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	618	0.02
700,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	711	0.03
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	528	0.02
300,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	285	0.01
750,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	811	0.03
600,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	607	0.02
1,200,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	1,245	0.05
300,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	301	0.01
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	106	–
700,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	723	0.03
600,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	621	0.02
700,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	686	0.03
400,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	408	0.02
700,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	718	0.03
1,200,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	1,253	0.05
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	525	0.02
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	434	0.02
1,100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/11/2027 ¹	1,070	0.04
400,000	EUR	IE2 Holdco SAU, FRN, 2.88%, 01/06/2026	431	0.02
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	508	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	289	0.01
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	520	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
800,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	840	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	326	0.01
300,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	301	0.01
300,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	293	0.01
500,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	506	0.02
400,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.84%, 03/11/2028	397	0.02
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026	422	0.02
400,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	442	0.02
900,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	1,001	0.04
175,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	178	0.01
825,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	854	0.03
500,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	522	0.02
1,300,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	1,383	0.06
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	423	0.02
600,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	581	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	287	0.01
1,200,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	1,226	0.05
400,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	380	0.02
600,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	631	0.03
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	512	0.02
500,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	504	0.02
200,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	205	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023	206	0.01
800,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	826	0.03
500,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	516	0.02
600,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	627	0.03
900,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	899	0.04
500,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	487	0.02
300,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	304	0.01
500,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	510	0.02
900,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	916	0.04
1,000,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	1,004	0.04
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	601	0.02
900,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	879	0.04
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	398	0.02
1,000,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	990	0.04
1,200,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	1,250	0.05
1,100,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	1,122	0.04
1,400,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	1,459	0.06
800,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	834	0.04
900,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	939	0.04
1,400,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	1,459	0.06
1,000,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	1,032	0.04
1,500,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	1,592	0.06
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	552	0.02
700,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	748	0.03
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	577	0.02
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	591	0.02
800,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	866	0.03
700,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	740	0.03
300,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	319	0.01
600,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	630	0.03
700,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	693	0.03
500,000	EUR	Werfenlife SA, 0.50%, 28/10/2026	493	0.02
		Total Spain	124,684	4.94
Sweden (31 July 2021: 2.26%)				
900,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	915	0.04
450,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	466	0.02
500,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	501	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	309	0.01
200,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	202	0.01
300,000	EUR	Castellum AB, REIT, 2.13%, 20/11/2023	309	0.01
425,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	419	0.02
575,000	EUR	EQT AB, 0.88%, 14/05/2031	551	0.02
200,000	EUR	Essity AB, 2.50%, 09/06/2023	207	0.01
1,275,000	EUR	Essity AB, 1.13%, 27/03/2024	1,302	0.05
350,000	EUR	Essity AB, 1.13%, 05/03/2025	358	0.01
550,000	EUR	Essity AB, 1.63%, 30/03/2027	577	0.02
175,000	EUR	Essity AB, 0.50%, 03/02/2030	169	0.01
525,000	EUR	Essity AB, 0.25%, 08/02/2031	491	0.02
200,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	207	0.01
600,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	621	0.02
200,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	199	0.01
150,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	147	0.01
200,000	EUR	Heimstaden Bostad AB, REIT, FRN, 2.13%, 05/09/2023	206	0.01
850,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026	856	0.03
200,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	203	0.01
700,000	EUR	Investor AB, 4.50%, 12/05/2023	742	0.03
200,000	EUR	Investor AB, 1.50%, 12/09/2030	211	0.01
400,000	EUR	Investor AB, 0.38%, 29/10/2035	361	0.01
425,000	EUR	Investor AB, 1.50%, 20/06/2039	441	0.02
400,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	402	0.02
300,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	305	0.01
575,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	572	0.02
175,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	172	0.01
900,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	929	0.04
300,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	313	0.01
825,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	807	0.03
275,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	259	0.01
500,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	515	0.02
200,000	EUR	Sagax AB, REIT, FRN, 2.00%, 17/01/2024	206	0.01
300,000	EUR	Sagax AB, REIT, FRN, 2.25%, 13/03/2025	313	0.01
300,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	300	0.01
800,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	820	0.03
500,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.13%, 04/09/2026	496	0.02
925,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.00%, 12/08/2027	898	0.03
200,000	EUR	Sandvik AB, 3.00%, 18/06/2026	223	0.01
1,100,000	EUR	Sandvik AB, 0.38%, 25/11/2028	1,074	0.04
700,000	EUR	Scania CV AB, 0.50%, 06/10/2023	705	0.03
700,000	EUR	Scania CV AB, 2.25%, 03/06/2025	739	0.03
600,000	EUR	Securitas AB, 1.13%, 20/02/2024	610	0.02
250,000	EUR	Securitas AB, 1.25%, 06/03/2025	255	0.01
200,000	EUR	Securitas AB, 0.25%, 22/02/2028	190	0.01
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	404	0.02
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	402	0.02
1,550,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	1,551	0.06
1,250,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	1,232	0.05
975,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	947	0.04
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	738	0.03
650,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	661	0.03
975,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	952	0.04
300,000	EUR	SKF AB, 1.25%, 17/09/2025	309	0.01
400,000	EUR	SKF AB, 0.88%, 15/11/2029	401	0.02
475,000	EUR	SKF AB, 0.25%, 15/02/2031	442	0.02
700,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	709	0.03
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	505	0.02
400,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	403	0.02
800,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	802	0.03
850,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	872	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
600,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	589	0.02
1,000,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	986	0.04
650,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	625	0.02
1,500,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	1,445	0.06
650,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	630	0.02
700,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	708	0.03
1,000,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	1,024	0.04
350,000	EUR	Swedbank AB, 0.25%, 07/11/2022	352	0.01
400,000	EUR	Swedbank AB, 0.40%, 29/08/2023	404	0.02
775,000	EUR	Swedbank AB, 0.25%, 09/10/2024	774	0.03
975,000	EUR	Swedbank AB, 0.75%, 05/05/2025	990	0.04
700,000	EUR	Swedbank AB, 0.25%, 02/11/2026	692	0.03
625,000	EUR	Swedbank AB, 0.20%, 12/01/2028	601	0.02
1,025,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	1,006	0.04
400,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	407	0.01
150,000	EUR	Tele2 AB, 1.13%, 15/05/2024	153	0.01
950,000	EUR	Tele2 AB, 2.13%, 15/05/2028	1,013	0.04
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	96	–
300,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	310	0.01
500,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	485	0.02
1,150,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	1,237	0.05
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	452	0.02
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	342	0.01
300,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	281	0.01
400,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	503	0.02
400,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	436	0.02
600,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	622	0.02
950,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	975	0.04
300,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	298	0.01
225,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	224	0.01
400,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	400	0.02
1,200,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	1,250	0.05
300,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	295	0.01
1,050,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	1,097	0.04
Total Sweden			55,105	2.18
Switzerland (31 July 2021: 1.19%)				
475,000	EUR	Bank Julius Baer & Co. AG, 0.00%, 25/06/2024	473	0.02
800,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	812	0.03
425,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	426	0.02
1,100,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	1,085	0.04
1,600,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	1,658	0.07
2,150,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	2,044	0.08
750,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	710	0.03
1,250,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	1,109	0.04
900,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	915	0.04
2,225,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	2,390	0.09
1,751,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	1,743	0.07
1,300,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	1,260	0.05
1,100,000	EUR	UBS AG, 0.63%, 23/01/2023	1,109	0.04
1,500,000	EUR	UBS AG, 0.75%, 21/04/2023	1,516	0.06
1,450,000	EUR	UBS AG, 0.01%, 31/03/2026	1,422	0.06
1,025,000	EUR	UBS AG, 0.01%, 29/06/2026	1,005	0.04
2,125,000	EUR	UBS AG, 0.50%, 31/03/2031	2,031	0.08
900,000	EUR	UBS Group AG, 1.75%, 16/11/2022	916	0.04
600,000	EUR	UBS Group AG, 2.13%, 04/03/2024	625	0.02
800,000	EUR	UBS Group AG, 1.50%, 30/11/2024	821	0.03
700,000	EUR	UBS Group AG, 1.25%, 01/09/2026	717	0.03
500,000	EUR	UBS Group AG, 0.25%, 24/02/2028	480	0.02
900,000	EUR	UBS Group AG, 0.88%, 03/11/2031	867	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
700,000	EUR	UBS Group AG, 0.63%, 24/02/2033	653	0.03
1,100,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	1,124	0.04
1,450,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	1,438	0.06
1,700,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	1,671	0.07
1,000,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	962	0.04
		Total Switzerland	31,982	1.27
United Kingdom (31 July 2021: 6.78%)				
600,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	621	0.03
900,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	927	0.04
250,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	257	0.01
950,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	967	0.04
1,400,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	1,462	0.06
525,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	514	0.02
650,000	EUR	Aviva plc, 0.63%, 27/10/2023	658	0.03
400,000	EUR	Aviva plc, 1.88%, 13/11/2027	433	0.02
500,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	541	0.02
500,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	536	0.02
950,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	1,028	0.04
250,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	263	0.01
1,000,000	EUR	Barclays plc, 1.50%, 03/09/2023	1,025	0.04
500,000	EUR	Barclays plc, 1.88%, 08/12/2023	517	0.02
400,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	402	0.02
1,900,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	2,023	0.08
900,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	907	0.04
1,600,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	1,637	0.07
1,275,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	1,262	0.05
850,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	862	0.03
1,325,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	1,266	0.05
1,550,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	1,522	0.06
1,300,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	1,256	0.05
400,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	405	0.02
750,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	761	0.03
1,200,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	1,246	0.05
600,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	612	0.02
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	356	0.01
350,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	368	0.02
850,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	871	0.03
900,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	994	0.04
550,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	595	0.02
1,100,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	1,152	0.05
675,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	679	0.03
600,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	660	0.03
1,050,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	1,098	0.04
550,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	573	0.02
1,225,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	1,231	0.05
1,200,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	1,376	0.05
1,125,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	1,063	0.04
2,900,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ¹	3,002	0.12
1,925,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ¹	2,005	0.08
500,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	519	0.02
750,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	759	0.03
350,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	354	0.01
325,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	330	0.01
950,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	964	0.04
450,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	450	0.02
1,775,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	1,836	0.07
1,050,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	1,072	0.04
700,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	736	0.03
900,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	899	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
675,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	642	0.03
400,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	377	0.02
875,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	884	0.04
100,000	EUR	Canary Wharf Group Investment Holdings plc, REIT, 1.75%, 07/04/2026	100	–
150,000	EUR	Coca-Cola Europacific Partners plc, 2.63%, 06/11/2023	156	0.01
1,100,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024	1,124	0.04
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	105	–
650,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	678	0.03
900,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	952	0.04
1,275,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	1,217	0.05
450,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	456	0.02
400,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	426	0.02
500,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	482	0.02
300,000	EUR	Compass Group plc, 1.88%, 27/01/2023	306	0.01
550,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	552	0.02
750,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	757	0.03
250,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	260	0.01
650,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	666	0.03
750,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	815	0.03
1,000,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	1,071	0.04
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	317	0.01
950,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	1,090	0.04
800,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	819	0.03
800,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	801	0.03
200,000	EUR	easyJet plc, 1.75%, 09/02/2023	203	0.01
400,000	EUR	easyJet plc, 1.13%, 18/10/2023	406	0.02
400,000	EUR	easyJet plc, 0.88%, 11/06/2025	401	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	520	0.02
321,000	EUR	FCE Bank plc, 1.62%, 11/05/2023	325	0.01
525,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	528	0.02
600,000	EUR	GlaxoSmithKline Capital plc, 0.00%, 23/09/2023	602	0.02
1,500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	1,557	0.06
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	339	0.01
1,000,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	1,040	0.04
700,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	721	0.03
800,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	846	0.03
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	541	0.02
500,000	EUR	Hitachi Capital UK plc, 0.00%, 29/10/2024	495	0.02
525,000	EUR	Hitachi Capital UK plc, 0.25%, 03/02/2025	522	0.02
1,975,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	2,008	0.08
1,200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,290	0.05
700,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	760	0.03
700,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	782	0.03
1,850,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,897	0.08
1,625,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	1,604	0.06
875,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	846	0.03
900,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	865	0.03
425,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	432	0.02
800,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	831	0.03
750,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	739	0.03
1,275,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	1,310	0.05
1,100,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,153	0.05
750,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	737	0.03
500,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	492	0.02
600,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	610	0.02
500,000	EUR	Lloyds Bank Corporate Markets plc, 0.25%, 04/10/2022	502	0.02
600,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	602	0.02
950,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	1,025	0.04
1,000,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	1,034	0.04
900,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	916	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
600,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	628	0.03
900,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	906	0.04
950,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	953	0.04
1,375,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	1,503	0.06
1,000,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	1,022	0.04
1,050,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030	1,163	0.05
475,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	485	0.02
400,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	423	0.02
700,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	745	0.03
725,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	744	0.03
1,250,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	1,304	0.05
500,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	512	0.02
400,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	407	0.02
850,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	849	0.03
500,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	482	0.02
200,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	199	0.01
300,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	288	0.01
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	350	0.01
300,000	EUR	National Grid plc, 0.16%, 20/01/2028	289	0.01
1,125,000	EUR	National Grid plc, 0.25%, 01/09/2028	1,086	0.04
850,000	EUR	National Grid plc, 0.55%, 18/09/2029	822	0.03
1,050,000	EUR	National Grid plc, 0.75%, 01/09/2033	988	0.04
400,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	405	0.02
750,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	774	0.03
750,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	748	0.03
1,300,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	1,253	0.05
800,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	823	0.03
975,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	1,003	0.04
1,000,000	EUR	NatWest Group plc, 2.50%, 22/03/2023	1,030	0.04
300,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	310	0.01
825,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	830	0.03
1,950,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	2,012	0.08
700,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	671	0.03
700,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	674	0.03
500,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	480	0.02
775,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	788	0.03
1,150,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	1,173	0.05
1,225,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	1,318	0.05
1,225,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	1,208	0.05
1,500,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	1,471	0.06
425,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	424	0.02
350,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	355	0.01
700,000	EUR	OTE plc, 0.88%, 24/09/2026	708	0.03
100,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	103	–
300,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	340	0.01
550,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	558	0.02
500,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	504	0.02
850,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	827	0.03
550,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	594	0.02
700,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	734	0.03
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	411	0.02
1,175,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	1,196	0.05
750,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	751	0.03
625,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	598	0.02
550,000	EUR	Santander UK plc, 1.13%, 10/03/2025	567	0.02
250,000	EUR	Sky Ltd., 1.88%, 24/11/2023	259	0.01
800,000	EUR	Sky Ltd., 2.25%, 17/11/2025	857	0.03
600,000	EUR	Sky Ltd., 2.50%, 15/09/2026	657	0.03
250,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	253	0.01
1,150,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	1,205	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	EUR	SSE plc, 1.75%, 08/09/2023	308	0.01
850,000	EUR	SSE plc, 1.25%, 16/04/2025	873	0.04
950,000	EUR	SSE plc, 0.88%, 06/09/2025	965	0.04
550,000	EUR	SSE plc, 1.38%, 04/09/2027	572	0.02
400,000	EUR	SSE plc, 1.75%, 16/04/2030	421	0.02
450,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 ¹	473	0.02
500,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	514	0.02
300,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	321	0.01
500,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	503	0.02
725,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	729	0.03
200,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	207	0.01
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	471	0.02
250,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	243	0.01
850,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	877	0.03
900,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	880	0.03
500,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	509	0.02
900,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	928	0.04
700,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	695	0.03
700,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	686	0.03
400,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	396	0.02
600,000	EUR	Unilever plc, 1.50%, 11/06/2039	619	0.02
100,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	100	–
400,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	420	0.02
450,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	464	0.02
1,200,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	1,213	0.05
1,200,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	1,266	0.05
800,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	823	0.03
1,500,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,615	0.06
400,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	409	0.02
200,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	209	0.01
800,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	857	0.03
1,775,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	1,848	0.07
1,250,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	1,294	0.05
850,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	960	0.04
400,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	430	0.02
150,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	156	0.01
700,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	738	0.03
600,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	620	0.02
1,025,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	1,032	0.04
200,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	194	0.01
Total United Kingdom			164,244	6.52
United States (31 July 2021: 17.11%)				
350,000	EUR	3M Co., 0.95%, 15/05/2023	355	0.01
1,400,000	EUR	3M Co., 1.50%, 09/11/2026	1,475	0.06
250,000	EUR	3M Co., 1.75%, 15/05/2030	269	0.01
650,000	EUR	3M Co., 1.50%, 02/06/2031	687	0.03
475,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	488	0.02
1,400,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	1,437	0.06
900,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	922	0.04
400,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	401	0.02
1,000,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	1,119	0.04
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	325	0.01
1,000,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	1,086	0.04
600,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	608	0.02
100,000	EUR	Air Products and Chemicals, Inc., 1.00%, 12/02/2025	102	–
600,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	596	0.02
700,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	684	0.03
800,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	810	0.03
1,075,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	1,085	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
525,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024	533	0.02
900,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	943	0.04
1,025,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	997	0.04
300,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	305	0.01
1,200,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	1,257	0.05
400,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	410	0.02
800,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	835	0.03
1,000,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	969	0.04
150,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	145	0.01
600,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	574	0.02
500,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	480	0.02
875,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	833	0.03
725,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	677	0.03
350,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	329	0.01
1,200,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	1,273	0.05
850,000	EUR	Apple, Inc., 1.00%, 10/11/2022	860	0.03
700,000	EUR	Apple, Inc., 1.38%, 17/01/2024	723	0.03
1,000,000	EUR	Apple, Inc., 0.88%, 24/05/2025	1,024	0.04
1,000,000	EUR	Apple, Inc., 0.00%, 15/11/2025	994	0.04
1,050,000	EUR	Apple, Inc., 1.63%, 10/11/2026	1,118	0.04
600,000	EUR	Apple, Inc., 2.00%, 17/09/2027	652	0.03
900,000	EUR	Apple, Inc., 1.38%, 24/05/2029	950	0.04
1,300,000	EUR	Apple, Inc., 0.50%, 15/11/2031	1,275	0.05
250,000	EUR	Archer-Daniels-Midland Co., 1.75%, 23/06/2023	257	0.01
750,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	768	0.03
900,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	921	0.04
350,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	363	0.01
300,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	305	0.01
900,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	916	0.04
200,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	205	0.01
2,050,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	2,138	0.08
1,000,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	1,115	0.04
1,000,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	987	0.04
1,000,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	1,049	0.04
1,700,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,761	0.07
1,900,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	2,064	0.08
800,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	886	0.04
1,400,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	1,363	0.05
1,050,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	1,110	0.04
950,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,135	0.05
350,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	413	0.02
1,300,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	1,385	0.06
1,825,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	2,093	0.08
600,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	648	0.03
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	507	0.02
600,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	610	0.02
800,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	782	0.03
700,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	694	0.03
575,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	557	0.02
700,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	706	0.03
1,050,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	1,072	0.04
900,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	912	0.04
1,600,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	1,686	0.07
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	310	0.01
1,100,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	1,127	0.04
1,350,000	EUR	Bank of America Corp., FRN, 0.44%, 24/08/2025	1,369	0.05
1,900,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	1,914	0.08
1,300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,355	0.05
1,100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	1,139	0.04
1,450,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	1,420	0.06

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,050,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,211	0.05
800,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	774	0.03
800,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	815	0.03
1,550,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	1,491	0.06
1,875,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	1,784	0.07
1,175,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	1,157	0.05
1,325,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	1,333	0.05
350,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	361	0.01
800,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	821	0.03
300,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	303	0.01
300,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	305	0.01
850,000	EUR	Becton Dickinson and Co., 0.00%, 13/08/2023	850	0.03
175,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	173	0.01
500,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	529	0.02
400,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	403	0.02
700,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	706	0.03
400,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	410	0.02
1,800,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	1,786	0.07
1,100,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	1,136	0.05
600,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	653	0.03
850,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	887	0.04
650,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	546	0.02
1,000,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	1,001	0.04
300,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	301	0.01
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 ²	310	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	105	–
750,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	761	0.03
650,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	668	0.03
750,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	737	0.03
500,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	513	0.02
500,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	527	0.02
1,625,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	1,617	0.06
1,400,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	1,481	0.06
450,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	444	0.02
975,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	930	0.04
1,200,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	1,181	0.05
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	308	0.01
1,050,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	1,139	0.05
600,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	618	0.02
900,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	912	0.04
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	306	0.01
300,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	308	0.01
975,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	975	0.04
600,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	605	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	573	0.02
725,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	723	0.03
900,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	921	0.04
675,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	761	0.03
1,200,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,215	0.05
1,200,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	1,262	0.05
1,000,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	1,043	0.04
1,200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	1,283	0.05
600,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	625	0.02
1,000,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	1,038	0.04
1,450,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	1,471	0.06
1,675,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,713	0.07
1,600,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,650	0.07
1,500,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,476	0.06
700,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	773	0.03
400,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	405	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,600,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	1,639	0.07
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	934	0.04
850,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	819	0.03
1,325,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	1,276	0.05
550,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	533	0.02
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	516	0.02
650,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	616	0.02
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	466	0.02
1,600,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	1,704	0.07
1,000,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	965	0.04
500,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	496	0.02
525,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	481	0.02
775,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	726	0.03
400,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	404	0.02
500,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	490	0.02
500,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	519	0.02
525,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	507	0.02
1,650,000	EUR	Comcast Corp., 0.00%, 14/09/2026	1,614	0.06
1,325,000	EUR	Comcast Corp., 0.25%, 20/05/2027	1,297	0.05
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	478	0.02
1,925,000	EUR	Comcast Corp., 0.75%, 20/02/2032	1,869	0.07
625,000	EUR	Comcast Corp., 1.25%, 20/02/2040	601	0.02
700,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	655	0.03
900,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	910	0.04
600,000	EUR	Danaher Corp., 1.70%, 30/03/2024	621	0.02
700,000	EUR	Danaher Corp., 2.10%, 30/09/2026	749	0.03
750,000	EUR	Danaher Corp., 2.50%, 30/03/2030	839	0.03
650,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	682	0.03
1,150,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	1,227	0.05
425,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	424	0.02
550,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	570	0.02
750,000	EUR	Dover Corp., 1.25%, 09/11/2026	773	0.03
600,000	EUR	Dover Corp., 0.75%, 04/11/2027	599	0.02
1,025,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	1,005	0.04
600,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	577	0.02
550,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	544	0.02
850,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	872	0.03
700,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	712	0.03
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	268	0.01
400,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	421	0.02
600,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	665	0.03
575,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	562	0.02
550,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	522	0.02
1,025,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	1,059	0.04
675,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	605	0.02
825,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	700	0.03
1,200,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	1,207	0.05
200,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	206	0.01
500,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	538	0.02
650,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	630	0.03
550,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	515	0.02
350,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	343	0.01
1,000,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	1,008	0.04
1,600,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	1,601	0.06
1,100,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	1,086	0.04
1,450,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	1,391	0.06
1,300,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	1,213	0.05
1,025,000	EUR	FedEx Corp., 0.45%, 05/08/2025	1,027	0.04
700,000	EUR	FedEx Corp., 1.63%, 11/01/2027	734	0.03
1,175,000	EUR	FedEx Corp., 0.45%, 04/05/2029	1,139	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
525,000	EUR	FedEx Corp., 1.30%, 05/08/2031	531	0.02
850,000	EUR	FedEx Corp., 0.95%, 04/05/2033	802	0.03
600,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	602	0.02
1,100,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	1,111	0.04
600,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	612	0.02
600,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	603	0.02
1,400,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	1,442	0.06
150,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	149	0.01
1,125,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	1,191	0.05
550,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	632	0.03
400,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	407	0.02
1,100,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	1,135	0.05
150,000	EUR	General Electric Co., 1.25%, 26/05/2023	152	0.01
1,100,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,114	0.04
1,000,000	EUR	General Electric Co., 1.88%, 28/05/2027	1,059	0.04
475,000	EUR	General Electric Co., 1.50%, 17/05/2029	491	0.02
625,000	EUR	General Electric Co., 4.13%, 19/09/2035	799	0.03
775,000	EUR	General Electric Co., 2.13%, 17/05/2037	808	0.03
450,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	455	0.02
825,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	817	0.03
600,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	600	0.02
250,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	262	0.01
1,000,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	1,014	0.04
1,425,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	1,484	0.06
1,000,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	1,032	0.04
300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	299	0.01
625,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	605	0.02
125,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	119	–
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	414	0.02
1,500,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	1,546	0.06
1,775,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,806	0.07
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	997	0.04
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	630	0.03
2,000,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	2,182	0.09
1,200,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	1,225	0.05
800,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	880	0.03
1,750,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,822	0.07
1,650,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,571	0.06
1,100,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	1,163	0.05
925,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	983	0.04
1,600,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	1,569	0.06
1,200,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	1,172	0.05
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	918	0.04
1,650,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	1,552	0.06
1,025,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	978	0.04
2,125,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	2,125	0.08
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	406	0.02
875,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	917	0.04
300,000	EUR	Illinois Tool Works, Inc., 1.25%, 22/05/2023	304	0.01
325,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	326	0.01
425,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	426	0.02
500,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	552	0.02
675,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	681	0.03
700,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	848	0.03
1,000,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	1,007	0.04
500,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	509	0.02
1,350,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	1,385	0.06
1,475,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	1,505	0.06
1,250,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	1,277	0.05
800,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	877	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,000,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	1,035	0.04
1,200,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	1,175	0.05
650,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	692	0.03
400,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	419	0.02
800,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	854	0.03
1,700,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	1,630	0.06
1,000,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	967	0.04
100,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	103	–
900,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	942	0.04
600,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	610	0.02
700,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	711	0.03
1,000,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	1,046	0.04
1,500,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,624	0.06
800,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	811	0.03
600,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	618	0.02
2,200,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	2,227	0.09
1,300,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	1,351	0.05
600,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	663	0.03
1,500,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,564	0.06
700,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	796	0.03
1,625,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,648	0.07
1,175,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	1,145	0.05
2,000,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	2,069	0.08
875,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	919	0.04
1,875,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	1,847	0.07
1,950,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,912	0.08
1,750,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	1,642	0.06
250,000	EUR	Kellogg Co., 0.80%, 17/11/2022	252	0.01
700,000	EUR	Kellogg Co., 1.00%, 17/05/2024	714	0.03
850,000	EUR	Kellogg Co., 1.25%, 10/03/2025	874	0.03
300,000	EUR	Kellogg Co., 0.50%, 20/05/2029	292	0.01
600,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	609	0.02
800,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	854	0.03
400,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	414	0.02
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	541	0.02
300,000	EUR	Linde, Inc., 1.20%, 12/02/2024	308	0.01
875,000	EUR	Linde, Inc., 1.63%, 01/12/2025	923	0.04
900,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	945	0.04
200,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	207	0.01
700,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	749	0.03
600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	605	0.02
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	546	0.02
600,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	617	0.02
1,000,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	1,019	0.04
400,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	405	0.02
200,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	213	0.01
300,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	331	0.01
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	204	0.01
600,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	643	0.03
900,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	961	0.04
1,300,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	1,260	0.05
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	227	0.01
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	314	0.01
900,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	944	0.04
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	287	0.01
550,000	EUR	McKesson Corp., 1.50%, 17/11/2025	572	0.02
750,000	EUR	McKesson Corp., 1.63%, 30/10/2026	784	0.03
600,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	607	0.02
550,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	588	0.02
875,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	1,030	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
650,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	676	0.03
650,000	EUR	Metropolitan Life Global Funding I, 0.00%, 23/09/2022	652	0.03
700,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	718	0.03
700,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	704	0.03
625,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	623	0.02
300,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	293	0.01
1,800,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	2,118	0.08
450,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	538	0.02
800,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	803	0.03
500,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	510	0.02
1,000,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	1,048	0.04
1,375,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	1,402	0.06
500,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	527	0.02
300,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	292	0.01
400,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	377	0.02
650,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	721	0.03
500,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	467	0.02
600,000	EUR	Moody's Corp., 1.75%, 09/03/2027	630	0.03
250,000	EUR	Moody's Corp., 0.95%, 25/02/2030	249	0.01
600,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	607	0.02
500,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	512	0.02
1,200,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	1,241	0.05
900,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	939	0.04
1,600,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	1,652	0.07
2,150,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	2,266	0.09
1,400,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	1,413	0.06
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	1,026	0.04
1,600,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,565	0.06
1,450,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	1,394	0.06
1,975,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	1,860	0.07
1,695,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,649	0.07
200,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	210	0.01
450,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	468	0.02
775,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	754	0.03
1,050,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	981	0.04
300,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	304	0.01
300,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	306	0.01
300,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	299	0.01
400,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	397	0.02
550,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	564	0.02
1,100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	1,086	0.04
340,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	331	0.01
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	544	0.02
850,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	866	0.03
200,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	220	0.01
1,150,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	1,169	0.05
1,075,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	1,072	0.04
500,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	511	0.02
875,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	897	0.04
625,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	589	0.02
1,150,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	1,115	0.04
700,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	662	0.03
700,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	658	0.03
600,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	630	0.03
800,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	822	0.03
550,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	560	0.02
850,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	888	0.04
1,300,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	1,330	0.05
350,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	355	0.01
500,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	508	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,125,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	1,390	0.05
1,000,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	1,046	0.04
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	314	0.01
800,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	781	0.03
400,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	446	0.02
575,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	538	0.02
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	390	0.02
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	414	0.02
825,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	871	0.03
200,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	199	0.01
800,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	749	0.03
650,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	598	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	298	0.01
725,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	672	0.03
650,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	567	0.02
350,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	313	0.01
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	221	0.01
500,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	472	0.02
400,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	378	0.02
400,000	EUR	PVH Corp., 3.63%, 15/07/2024	429	0.02
1,100,000	EUR	PVH Corp., 3.13%, 15/12/2027	1,209	0.05
450,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	464	0.02
1,300,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	1,243	0.05
400,000	EUR	Southern Power Co., 1.85%, 20/06/2026	418	0.02
975,000	EUR	Stryker Corp., 1.13%, 30/11/2023	996	0.04
900,000	EUR	Stryker Corp., 0.25%, 03/12/2024	901	0.04
900,000	EUR	Stryker Corp., 2.13%, 30/11/2027	964	0.04
1,000,000	EUR	Stryker Corp., 0.75%, 01/03/2029	981	0.04
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	614	0.02
501,000	EUR	Stryker Corp., 1.00%, 03/12/2031	489	0.02
200,000	EUR	Sysco Corp., 1.25%, 23/06/2023	203	0.01
700,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	711	0.03
1,000,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	996	0.04
950,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	1,000	0.04
675,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	701	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	523	0.02
650,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	689	0.03
550,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	543	0.02
825,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	856	0.03
450,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	484	0.02
1,475,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	1,449	0.06
725,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	809	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	579	0.02
800,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	773	0.03
825,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	810	0.03
800,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	821	0.03
650,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	659	0.03
200,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	198	0.01
1,250,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	1,218	0.05
400,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	403	0.02
900,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	942	0.04
900,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	924	0.04
300,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	311	0.01
750,000	EUR	US Bancorp, 0.85%, 07/06/2024	763	0.03
1,400,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	1,467	0.06
1,000,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	1,110	0.04
450,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	466	0.02
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	816	0.03
1,500,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	1,674	0.07
900,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	935	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,300,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	1,314	0.05
1,400,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	1,454	0.06
900,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	867	0.03
600,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	641	0.03
1,000,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	1,017	0.04
600,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	680	0.03
1,000,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	965	0.04
1,075,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	1,021	0.04
1,250,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	1,236	0.05
750,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	707	0.03
1,550,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,785	0.07
750,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	718	0.03
900,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	907	0.04
1,550,000	EUR	VF Corp., 0.63%, 20/09/2023	1,564	0.06
200,000	EUR	VF Corp., 0.25%, 25/02/2028	194	0.01
450,000	EUR	VF Corp., 0.63%, 25/02/2032	426	0.02
1,300,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	1,386	0.06
1,000,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	1,090	0.04
700,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	919	0.04
1,200,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	1,235	0.05
1,600,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	1,610	0.06
600,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	627	0.02
800,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	830	0.03
1,175,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	1,236	0.05
2,100,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	2,152	0.09
2,000,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	2,008	0.08
1,300,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	1,333	0.05
1,200,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	1,143	0.05
1,150,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	1,093	0.04
1,850,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	1,891	0.07
1,350,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,392	0.05
725,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	733	0.03
875,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	870	0.03
700,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	714	0.03
500,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	501	0.02
400,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 1.41%, 13/12/2022	405	0.02
1,425,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	1,522	0.06
		Total United States	405,600	16.09
Total investments in corporate debt securities			2,482,650	98.48
Total investments in bonds			2,482,650	98.48

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2021: 0.00%)						
(171)	EUR	(17,100,000)	Euro-Bobl	08/03/2022	85	–
Total Germany					85	–
Total unrealised gain on futures contracts (31 July 2021: 0.00%)					85	–

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	2,482,735	98.48
Cash and margin cash	1,438	0.06
Cash equivalents		
Holding		
102,549	10,094	0.40
Total cash equivalents	10,094	0.40
Other assets and liabilities	26,833	1.06
Net asset value attributable to redeemable shareholders	2,521,100	100.00

Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	94.95
Collective investment schemes	0.39
Financial derivative instruments dealt in on a regulated market ¹	–
Other assets	4.66
Total assets	100.00

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

² A related party to the Fund.

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

Underlying exposure	On gains EUR '000	On losses EUR '000
Futures contracts	22,697	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 0.47%)				
Japan (31 July 2021: 0.47%)				
237,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	2,075	0.23
190,150,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	1,670	0.18
365,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	3,178	0.35
		Total Japan	6,923	0.76
Total investments in government debt securities			6,923	0.76
Corporate debt securities (31 July 2021: 98.36%)				
Australia (31 July 2021: 1.79%)				
100,000	AUD	AGI Finance Pty. Ltd., 2.12%, 24/06/2027	68	0.01
50,000	USD	APT Pipelines Ltd., 4.20%, 23/03/2025	53	0.01
100,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	118	0.01
150,000	USD	APT Pipelines Ltd., 4.25%, 15/07/2027	162	0.02
100,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	116	0.01
100,000	USD	APT Pipelines Ltd., 5.00%, 23/03/2035	118	0.01
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	123	0.01
100,000	AUD	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	66	0.01
125,000	USD	Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028	137	0.02
100,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	107	0.01
50,000	AUD	AusNet Services Holdings Pty. Ltd., FRN, 4.40%, 16/08/2027	38	0.01
100,000	AUD	AusNet Services Holdings Pty. Ltd., FRN, 2.60%, 31/07/2029	68	0.01
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	108	0.01
300,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.62%, 11/03/2081	334	0.04
100,000	AUD	Australia & New Zealand Banking Group Ltd., 1.65%, 16/01/2025	70	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 3.70%, 16/11/2025	320	0.04
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	113	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	108	0.01
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	128	0.01
200,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035	185	0.02
200,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	261	0.03
200,000	GBP	BHP Billiton Finance Ltd., 3.25%, 25/09/2024	278	0.03
100,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	127	0.01
100,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	114	0.01
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	196	0.02
100,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	124	0.01
200,000	USD	Boral Finance Pty. Ltd., 3.75%, 01/05/2028	209	0.02
100,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	117	0.01
150,000	AUD	Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030	112	0.01
100,000	AUD	Charter Hall Exchange Finance Pty. Ltd., REIT, 2.32%, 25/09/2030	66	0.01
100,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	110	0.01
30,000	AUD	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	21	–
200,000	AUD	Commonwealth Bank of Australia, 3.25%, 31/03/2022	142	0.02
500,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	482	0.05
75,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	77	0.01
100,000	USD	Commonwealth Bank of Australia, 3.90%, 16/03/2028	110	0.01
200,000	USD	Commonwealth Bank of Australia, 3.74%, 12/09/2039	205	0.02
200,000	USD	Commonwealth Bank of Australia, 3.31%, 11/03/2041	193	0.02
250,000	USD	Commonwealth Bank of Australia, 3.90%, 12/07/2047	284	0.03
100,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	115	0.01
30,000	AUD	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	21	–
30,000	AUD	Downer Group Finance Pty. Ltd., FRN, 3.70%, 29/04/2026	22	–
30,000	AUD	General Property Trust, REIT, 2.85%, 20/02/2032	20	–
50,000	USD	Macquarie Bank Ltd., 2.30%, 22/01/2025	51	0.01
200,000	AUD	Macquarie Bank Ltd., 1.70%, 12/02/2025	139	0.02
300,000	USD	Macquarie Bank Ltd., 4.88%, 10/06/2025	322	0.04
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	107	0.01
200,000	USD	Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036	191	0.02
100,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	108	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
100,000	CHF	Macquarie Group Ltd., 0.40%, 20/07/2028	105	0.01
200,000	USD	Macquarie Group Ltd., FRN, 1.20%, 14/10/2025	195	0.02
100,000	USD	Macquarie Group Ltd., FRN, 1.34%, 12/01/2027	96	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	96	0.01
50,000	USD	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	53	0.01
100,000	USD	Macquarie Group Ltd., FRN, 2.69%, 23/06/2032	96	0.01
100,000	AUD	National Australia Bank Ltd., 3.00%, 10/02/2023	72	0.01
50,000	AUD	National Australia Bank Ltd., 1.65%, 21/01/2025	35	–
25,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	29	–
250,000	USD	National Australia Bank Ltd., 3.50%, 10/01/2027	265	0.03
250,000	USD	National Australia Bank Ltd., 1.89%, 12/01/2027	247	0.03
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	117	0.01
200,000	CAD	National Australia Bank Ltd., FRN, 3.52%, 12/06/2030	159	0.02
500,000	USD	National Australia Bank Ltd., FRN, 3.93%, 02/08/2034	518	0.06
250,000	USD	National Australia Bank Ltd., FRN, 3.35%, 12/01/2037	243	0.03
50,000	AUD	Network Finance Co. Pty. Ltd., 2.25%, 11/11/2026	34	–
100,000	AUD	Network Finance Co. Pty. Ltd., 2.58%, 03/10/2028	68	0.01
25,000	USD	Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050	27	–
50,000	USD	Newcrest Finance Pty. Ltd., FRN, 5.75%, 15/11/2041	63	0.01
100,000	AUD	NSW Electricity Networks Finance Pty. Ltd., 2.73%, 23/04/2029	67	0.01
100,000	AUD	NSW Electricity Networks Finance Pty. Ltd., 2.54%, 23/09/2030	64	0.01
30,000	AUD	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	20	–
50,000	AUD	Qantas Airways Ltd., 5.25%, 09/09/2030	38	0.01
200,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	218	0.02
50,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	64	0.01
75,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	95	0.01
200,000	USD	Santos Finance Ltd., 3.65%, 29/04/2031	199	0.02
200,000	USD	Scentre Group Trust 1, REIT, 3.50%, 12/02/2025	208	0.02
50,000	USD	Scentre Group Trust 1, REIT, 3.25%, 28/10/2025	51	0.01
400,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	410	0.05
25,000	USD	Suncorp-Metway Ltd., 3.30%, 15/04/2024	26	–
100,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.90%, 22/03/2023	103	0.01
100,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	118	0.01
50,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	52	0.01
100,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	117	0.01
50,000	USD	Telstra Corp. Ltd., 3.13%, 07/04/2025	52	0.01
175,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	201	0.02
200,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	225	0.03
300,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	354	0.04
100,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	118	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	190	0.02
150,000	USD	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031	145	0.02
100,000	AUD	Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031	68	0.01
50,000	AUD	United Energy Distribution Pty. Ltd., 2.20%, 29/10/2026	35	–
300,000	AUD	Volkswagen Financial Services Australia Pty. Ltd., 2.40%, 28/08/2024	213	0.02
200,000	AUD	Wesfarmers Ltd., 2.55%, 23/06/2031	136	0.02
150,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	163	0.02
200,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	265	0.03
200,000	USD	Westpac Banking Corp., 2.00%, 13/01/2023	202	0.02
100,000	AUD	Westpac Banking Corp., 3.00%, 24/04/2024	73	0.01
100,000	AUD	Westpac Banking Corp., 2.25%, 16/08/2024	71	0.01
25,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	26	–
100,000	USD	Westpac Banking Corp., 1.15%, 03/06/2026	97	0.01
25,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	26	–
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	114	0.01
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	116	0.01
500,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	485	0.05
50,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	51	0.01
100,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	97	0.01
150,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	139	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	189	0.02
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	201	0.02
275,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	291	0.03
75,000	USD	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	79	0.01
50,000	USD	Woodside Finance Ltd., 3.65%, 05/03/2025	52	0.01
125,000	USD	Woodside Finance Ltd., 3.70%, 15/09/2026	131	0.02
200,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029	218	0.02
50,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	36	–
300,000	AUD	Woolworths Group Ltd., 2.75%, 15/11/2031	202	0.02
50,000	AUD	WSO Finance Pty. Ltd., FRN, 4.50%, 31/03/2027	38	0.01
Total Australia			16,331	1.80
Austria (31 July 2021: 0.37%)				
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	108	0.01
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	211	0.02
100,000	EUR	Kommunalkredit Austria AG, 0.25%, 14/05/2024	111	0.01
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	122	0.02
25,000	EUR	OMV AG, 1.50%, 09/04/2024	29	–
25,000	EUR	OMV AG, 0.00%, 03/07/2025	28	–
100,000	EUR	OMV AG, 1.00%, 14/12/2026	115	0.01
25,000	EUR	OMV AG, 1.88%, 04/12/2028	30	0.01
50,000	EUR	OMV AG, 0.75%, 16/06/2030	56	0.01
50,000	EUR	OMV AG, 1.00%, 03/07/2034	54	0.01
100,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 ¹	117	0.01
100,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 ¹	131	0.01
200,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 ¹	227	0.03
100,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 ¹	112	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	111	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	111	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	107	0.01
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 ²	334	0.04
200,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	224	0.03
100,000	USD	Suzano Austria GmbH, 3.75%, 15/01/2031	98	0.01
100,000	USD	Suzano Austria GmbH, 3.13%, 15/01/2032	92	0.01
200,000	USD	Suzano Austria GmbH, 7.00%, 16/03/2047	242	0.03
100,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	118	0.01
100,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	115	0.01
Total Austria			3,003	0.33
Belgium (31 July 2021: 0.47%)				
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	108	0.01
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	145	0.02
100,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	124	0.01
200,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	231	0.03
500,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	606	0.07
50,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029	68	0.01
50,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	58	0.01
250,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	295	0.03
100,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	130	0.02
100,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	135	0.02
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	120	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	128	0.01
50,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037	69	0.01
100,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	143	0.02
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	112	0.01
100,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	114	0.01
100,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	111	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	108	0.01
100,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	107	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
100,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 ¹	116	0.01
100,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	130	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	129	0.01
100,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	113	0.01
100,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	111	0.01
100,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	104	0.01
100,000	EUR	KBC Group NV, 1.13%, 25/01/2024	115	0.01
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	109	0.01
100,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	110	0.01
200,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	220	0.03
200,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	228	0.03
100,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	118	0.01
		Total Belgium	4,515	0.50
Bermuda (31 July 2021: 0.26%)				
100,000	USD	Aircastle Ltd., 4.40%, 25/09/2023	104	0.01
100,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	98	0.01
50,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	50	0.01
25,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	27	–
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	239	0.03
100,000	USD	Athene Holding Ltd., 3.95%, 25/05/2051	101	0.01
100,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	116	0.01
200,000	USD	Bacardi Ltd., 2.75%, 15/07/2026	202	0.02
100,000	USD	Bacardi Ltd., 4.70%, 15/05/2028	110	0.01
200,000	USD	CBQ Finance Ltd., 2.00%, 12/05/2026	196	0.02
200,000	USD	Credicorp Ltd., 2.75%, 17/06/2025	200	0.02
50,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	54	0.01
50,000	USD	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	53	0.01
25,000	USD	Sirius International Group Ltd., 4.60%, 01/11/2026	25	–
200,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	209	0.03
200,000	USD	Tengizchevroil Finance Co. International Ltd., 2.63%, 15/08/2025	196	0.02
200,000	USD	Tengizchevroil Finance Co. International Ltd., 4.00%, 15/08/2026	206	0.02
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	98	0.01
100,000	USD	Triton Container International Ltd., 3.15%, 15/06/2031	98	0.01
		Total Bermuda	2,382	0.26
British Virgin Islands (31 July 2021: 0.56%)				
250,000	USD	BOCOM International Blossom Ltd., 1.75%, 28/06/2026	243	0.03
200,000	USD	Bright Galaxy International Ltd., 3.25%, 15/07/2026	192	0.02
200,000	USD	Cebi Splendid Ltd., 2.00%, 15/12/2024	197	0.02
400,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ¹	411	0.05
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	207	0.03
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 4.25%, 18/09/2028	222	0.03
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 1.63%, 26/01/2024	198	0.02
200,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	196	0.02
200,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 06/03/2025 ¹	199	0.02
200,000	USD	Fuqing Investment Management Ltd., REIT, 3.25%, 23/06/2025	186	0.02
150,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	170	0.02
200,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	206	0.03
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	196	0.02
200,000	USD	Nan Fung Treasury Ltd., REIT, 3.63%, 27/08/2030	197	0.02
300,000	USD	Pioneer Reward Ltd., 1.30%, 09/04/2024	295	0.03
200,000	USD	Poly Real Estate Finance Ltd., REIT, 4.75%, 17/09/2023	206	0.02
200,000	USD	SDG Finance Ltd., 2.80%, 25/08/2026	198	0.02
300,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	295	0.03
200,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	225	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
British Virgin Islands (continued)				
200,000	USD	TSMC Global Ltd., 0.75%, 28/09/2025	191	0.02
200,000	USD	TSMC Global Ltd., 2.25%, 23/04/2031	194	0.02
200,000	USD	Vertex Capital Investment Ltd., 2.85%, 28/07/2026	199	0.02
200,000	USD	Vigorous Champion International Ltd., 4.25%, 28/05/2029	206	0.02
200,000	USD	Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025	200	0.02
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	194	0.02
200,000	USD	Yongda Investment Ltd., 2.25%, 16/06/2025	197	0.02
Total British Virgin Islands			5,620	0.62
Canada (31 July 2021: 4.43%)				
50,000	CAD	407 International, Inc., 1.80%, 22/05/2025	39	—
150,000	CAD	407 International, Inc., 2.59%, 25/05/2032	115	0.01
50,000	CAD	407 International, Inc., 5.96%, 03/12/2035	51	0.01
50,000	CAD	407 International, Inc., 4.19%, 25/04/2042	43	0.01
50,000	CAD	407 International, Inc., 3.65%, 08/09/2044	40	—
50,000	CAD	407 International, Inc., 3.72%, 11/05/2048	41	0.01
50,000	CAD	407 International, Inc., 3.67%, 08/03/2049	40	—
225,000	CAD	407 International, Inc., 2.84%, 07/03/2050	155	0.02
25,000	CAD	Aeroports de Montreal, 5.47%, 16/04/2040	25	—
150,000	CAD	Aeroports de Montreal, 3.03%, 21/04/2050	108	0.01
148,239	CAD	Alberta Powerline LP, 4.07%, 01/03/2054	125	0.01
200,000	CAD	Alectra, Inc., 1.75%, 11/02/2031	145	0.02
150,000	CAD	Alectra, Inc., 3.46%, 12/04/2049	119	0.01
50,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	44	0.01
50,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	38	—
50,000	CAD	Allied Properties Real Estate Investment Trust, 3.11%, 08/04/2027	39	—
50,000	CAD	Allied Properties Real Estate Investment Trust, 3.13%, 15/05/2028	39	—
100,000	CAD	AltaGas Ltd., 2.16%, 10/06/2025	77	0.01
100,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	74	0.01
100,000	CAD	AltaGas Ltd., 2.48%, 30/11/2030	73	0.01
25,000	CAD	AltaGas Ltd., 4.50%, 15/08/2044	20	—
20,000	CAD	Atco Ltd., FRN, 5.50%, 01/11/2078	17	—
120,000	CAD	Bank of Montreal, 2.89%, 20/06/2023	96	0.01
300,000	USD	Bank of Montreal, 0.40%, 15/09/2023	296	0.03
300,000	USD	Bank of Montreal, 0.45%, 08/12/2023	295	0.03
150,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	120	0.01
100,000	USD	Bank of Montreal, 0.63%, 09/07/2024	97	0.01
200,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	158	0.02
100,000	CAD	Bank of Montreal, 2.70%, 11/09/2024	80	0.01
200,000	CAD	Bank of Montreal, 2.37%, 03/02/2025	157	0.02
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	300	0.03
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	76	0.01
50,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	40	—
100,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	82	0.01
100,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	95	0.01
25,000	USD	Bank of Montreal, FRN, 4.34%, 05/10/2028	26	—
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	154	0.02
50,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	52	0.01
200,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	197	0.02
125,000	USD	Bank of Nova Scotia (The), 2.00%, 15/11/2022	126	0.01
300,000	CAD	Bank of Nova Scotia (The), 2.38%, 01/05/2023	238	0.03
100,000	USD	Bank of Nova Scotia (The), 0.80%, 15/06/2023	99	0.01
300,000	USD	Bank of Nova Scotia (The), 0.40%, 15/09/2023	295	0.03
200,000	USD	Bank of Nova Scotia (The), 0.70%, 15/04/2024	196	0.02
100,000	CAD	Bank of Nova Scotia (The), 2.29%, 28/06/2024	79	0.01
300,000	USD	Bank of Nova Scotia (The), 0.65%, 31/07/2024	292	0.03
100,000	CAD	Bank of Nova Scotia (The), 2.49%, 23/09/2024	79	0.01
300,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	235	0.03
150,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	151	0.02
100,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	98	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
25,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	27	–
100,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	96	0.01
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	97	0.01
50,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	51	0.01
400,000	CAD	Bank of Nova Scotia (The), 1.85%, 02/11/2026	304	0.03
100,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	73	0.01
225,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	184	0.02
100,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	107	0.01
100,000	USD	Bank of Nova Scotia (The), 2.15%, 01/08/2031	95	0.01
150,000	CAD	Bank of Nova Scotia (The), FRN, 3.89%, 18/01/2029	122	0.01
150,000	USD	Barrick Gold Corp., 5.25%, 01/04/2042	184	0.02
125,000	CAD	Bell Canada, 3.35%, 22/03/2023	100	0.01
100,000	CAD	Bell Canada, 2.75%, 29/01/2025	79	0.01
100,000	CAD	Bell Canada, 2.90%, 12/08/2026	79	0.01
375,000	CAD	Bell Canada, 3.60%, 29/09/2027	306	0.03
100,000	CAD	Bell Canada, 2.20%, 29/05/2028	75	0.01
100,000	CAD	Bell Canada, 3.80%, 21/08/2028	82	0.01
50,000	CAD	Bell Canada, 2.50%, 14/05/2030	37	–
300,000	CAD	Bell Canada, 4.75%, 29/09/2044	254	0.03
100,000	USD	Bell Canada, 4.46%, 01/04/2048	117	0.01
30,000	USD	Bell Canada, 4.30%, 29/07/2049	34	–
50,000	CAD	Bell Canada, 3.50%, 30/09/2050	35	–
50,000	USD	Bell Canada, 3.65%, 17/03/2051	52	0.01
100,000	CAD	Bell Canada, 4.05%, 17/03/2051	77	0.01
300,000	CAD	BMW Canada, Inc., 2.41%, 27/11/2023	238	0.03
100,000	CAD	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	95	0.01
25,000	CAD	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	18	–
50,000	CAD	Bruce Power LP, 3.00%, 21/06/2024	40	–
25,000	CAD	Bruce Power LP, 3.97%, 23/06/2026	21	–
200,000	CAD	Bruce Power LP, 2.68%, 21/12/2028	155	0.02
100,000	CAD	Bruce Power LP, 4.01%, 21/06/2029	84	0.01
50,000	CAD	Bruce Power LP, 4.13%, 21/06/2033	42	0.01
50,000	CAD	Bruce Power LP, 4.75%, 21/06/2049	45	0.01
200,000	CAD	Calgary Airport Authority (The), 3.34%, 07/10/2038	154	0.02
300,000	CAD	Calgary Airport Authority (The), 3.45%, 07/10/2041	235	0.03
100,000	CAD	Cameco Corp., 2.95%, 21/10/2027	78	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 2.30%, 11/07/2022	158	0.02
100,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	113	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 0.45%, 22/06/2023	99	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, 2.97%, 11/07/2023	241	0.03
50,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	52	0.01
350,000	CAD	Canadian Imperial Bank of Commerce, 3.29%, 15/01/2024	282	0.03
50,000	USD	Canadian Imperial Bank of Commerce, 3.10%, 02/04/2024	52	0.01
75,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	59	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	50	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, 2.00%, 17/04/2025	78	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	288	0.03
200,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	149	0.02
100,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	96	0.01
50,000	CAD	Canadian Imperial Bank of Commerce, FRN, 3.45%, 04/04/2028	40	–
50,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.95%, 19/06/2029	40	–
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.01%, 21/07/2030	77	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	152	0.02
200,000	CAD	Canadian National Railway Co., 2.80%, 22/09/2025	161	0.02
400,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	412	0.05
50,000	CAD	Canadian National Railway Co., 3.95%, 22/09/2045	42	0.01
125,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	134	0.02
50,000	CAD	Canadian National Railway Co., 3.60%, 31/07/2048	39	–
50,000	CAD	Canadian National Railway Co., 3.60%, 08/02/2049	39	–
100,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	88	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
300,000	CAD	Canadian Pacific Railway Co., 1.59%, 24/11/2023	235	0.03
300,000	USD	Canadian Pacific Railway Co., 1.35%, 02/12/2024	296	0.03
50,000	CAD	Canadian Pacific Railway Co., 3.15%, 13/03/2029	40	–
250,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	240	0.03
25,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	33	–
50,000	CAD	Canadian Pacific Railway Co., 6.45%, 17/11/2039	53	0.01
50,000	USD	Canadian Pacific Railway Co., 4.80%, 01/08/2045	61	0.01
25,000	CAD	Canadian Pacific Railway Co., 3.05%, 09/03/2050	17	–
200,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	191	0.02
50,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	70	0.01
175,000	USD	CCL Industries, Inc., 3.05%, 01/06/2030	177	0.02
50,000	CAD	Central 1 Credit Union, 2.58%, 06/12/2023	40	–
100,000	CAD	Central 1 Credit Union, FRN, 2.39%, 30/06/2031	77	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, 3.55%, 10/01/2025	81	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027	39	–
100,000	CAD	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	84	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	38	–
50,000	CAD	CI Financial Corp., 3.76%, 26/05/2025	41	0.01
50,000	USD	CI Financial Corp., 3.20%, 17/12/2030	49	0.01
50,000	USD	CI Financial Corp., 4.10%, 15/06/2051	52	0.01
150,000	CAD	Co-operators Financial Services Ltd., 3.33%, 13/05/2030	116	0.01
25,000	CAD	CU, Inc., 5.18%, 21/11/2035	24	–
25,000	CAD	CU, Inc., 5.56%, 30/10/2037	25	–
50,000	CAD	CU, Inc., 4.72%, 09/09/2043	46	0.01
50,000	CAD	CU, Inc., 4.09%, 02/09/2044	43	0.01
50,000	CAD	CU, Inc., 3.96%, 27/07/2045	42	0.01
100,000	CAD	CU, Inc., 3.76%, 19/11/2046	81	0.01
100,000	CAD	CU, Inc., 3.55%, 22/11/2047	79	0.01
75,000	CAD	CU, Inc., 3.95%, 23/11/2048	63	0.01
25,000	CAD	CU, Inc., 2.96%, 07/09/2049	18	–
100,000	CAD	CU, Inc., 2.61%, 28/09/2050	65	0.01
100,000	CAD	Daimler Canada Finance, Inc., 2.57%, 22/11/2022	79	0.01
25,000	CAD	Daimler Canada Finance, Inc., 2.54%, 21/08/2023	20	–
50,000	CAD	Daimler Canada Finance, Inc., 1.65%, 22/09/2025	38	–
100,000	USD	Element Fleet Management Corp., 3.85%, 15/06/2025	105	0.01
200,000	CAD	Enbridge Gas, Inc., 2.88%, 22/11/2027	160	0.02
150,000	CAD	Enbridge Gas, Inc., 2.90%, 01/04/2030	119	0.01
25,000	CAD	Enbridge Gas, Inc., 5.21%, 25/02/2036	24	–
300,000	CAD	Enbridge Gas, Inc., 6.05%, 02/09/2038	314	0.04
175,000	CAD	Enbridge Gas, Inc., 4.20%, 02/06/2044	150	0.02
25,000	CAD	Enbridge Gas, Inc., 3.65%, 01/04/2050	20	–
100,000	CAD	Enbridge Pipelines, Inc., 2.93%, 30/11/2022	80	0.01
50,000	CAD	Enbridge Pipelines, Inc., 3.45%, 29/09/2025	41	0.01
50,000	CAD	Enbridge Pipelines, Inc., 3.00%, 10/08/2026	40	–
50,000	CAD	Enbridge Pipelines, Inc., 2.82%, 12/05/2031	38	–
75,000	CAD	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	64	0.01
35,000	CAD	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	28	–
50,000	CAD	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	40	–
50,000	CAD	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	39	–
50,000	CAD	Enbridge Pipelines, Inc., 4.20%, 12/05/2051	38	–
25,000	CAD	Enbridge, Inc., 3.19%, 05/12/2022	20	–
50,000	CAD	Enbridge, Inc., 3.94%, 13/01/2023	40	–
50,000	USD	Enbridge, Inc., 4.00%, 01/10/2023	52	0.01
500,000	USD	Enbridge, Inc., 0.55%, 04/10/2023	492	0.05
100,000	USD	Enbridge, Inc., 2.50%, 15/01/2025	101	0.01
100,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	78	0.01
125,000	CAD	Enbridge, Inc., 3.20%, 08/06/2027	100	0.01
25,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	26	–
100,000	CAD	Enbridge, Inc., 2.99%, 03/10/2029	77	0.01
100,000	CAD	Enbridge, Inc., 5.75%, 02/09/2039	91	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
20,000	CAD	Enbridge, Inc., 4.57%, 11/03/2044	16	–
50,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	64	0.01
25,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	26	–
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	190	0.02
100,000	CAD	Enbridge, Inc., 4.10%, 21/09/2051	73	0.01
100,000	CAD	Energir, Inc., 2.10%, 16/04/2027	78	0.01
50,000	CAD	Energir, Inc., 3.53%, 16/05/2047	40	0.01
100,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	119	0.01
50,000	CAD	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	41	0.01
100,000	USD	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	109	0.01
100,000	CAD	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	79	0.01
50,000	CAD	Federation des Caisses Desjardins du Quebec, 2.39%, 25/08/2022	40	–
300,000	CAD	Federation des Caisses Desjardins du Quebec, 2.42%, 04/10/2024	237	0.03
200,000	USD	Federation des Caisses Desjardins du Quebec, 2.05%, 10/02/2025	200	0.02
50,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	37	–
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 2.86%, 26/05/2030	79	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	76	0.01
50,000	CAD	Finning International, Inc., 2.63%, 14/08/2026	39	–
50,000	CAD	First Capital Real Estate Investment Trust, 4.79%, 30/08/2024	41	0.01
50,000	CAD	First Capital Real Estate Investment Trust, 3.45%, 01/03/2028	39	–
100,000	CAD	General Motors Financial of Canada Ltd., 1.70%, 09/07/2025	76	0.01
50,000	CAD	General Motors Financial of Canada Ltd., 1.75%, 15/04/2026	38	–
100,000	USD	Glencore Finance Canada Ltd., 6.00%, 15/11/2041	128	0.01
200,000	CAD	Granite REIT Holdings LP, REIT, 2.38%, 18/12/2030	148	0.02
150,000	CAD	Greater Toronto Airports Authority, 1.54%, 03/05/2028	111	0.01
150,000	CAD	Greater Toronto Airports Authority, 2.73%, 03/04/2029	119	0.01
50,000	CAD	Greater Toronto Airports Authority, 6.98%, 15/10/2032	53	0.01
50,000	CAD	Greater Toronto Airports Authority, 2.75%, 17/10/2039	36	–
200,000	CAD	Greater Toronto Airports Authority, 3.15%, 05/10/2051	149	0.02
100,000	CAD	Great-West Lifeco, Inc., 2.38%, 14/05/2030	76	0.01
200,000	CAD	Great-West Lifeco, Inc., 6.67%, 21/03/2033	209	0.02
50,000	CAD	Great-West Lifeco, Inc., 2.98%, 08/07/2050	35	–
100,000	CAD	Honda Canada Finance, Inc., 3.18%, 28/08/2023	80	0.01
75,000	CAD	Honda Canada Finance, Inc., 2.50%, 04/06/2024	60	0.01
50,000	CAD	Honda Canada Finance, Inc., 1.34%, 17/03/2026	38	–
200,000	CAD	Honda Canada Finance, Inc., 1.65%, 25/02/2028	148	0.02
125,000	CAD	HSBC Bank Canada, 2.54%, 31/01/2023	99	0.01
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	77	0.01
100,000	CAD	Hydro One Ltd., 1.41%, 15/10/2027	74	0.01
50,000	CAD	Hydro One, Inc., 1.76%, 28/02/2025	39	–
25,000	CAD	Hydro One, Inc., 2.77%, 24/02/2026	20	–
25,000	CAD	Hydro One, Inc., 2.16%, 28/02/2030	19	–
200,000	CAD	Hydro One, Inc., 1.69%, 16/01/2031	144	0.02
50,000	CAD	Hydro One, Inc., 6.93%, 01/06/2032	52	0.01
125,000	CAD	Hydro One, Inc., 5.36%, 20/05/2036	121	0.01
25,000	CAD	Hydro One, Inc., 5.49%, 16/07/2040	25	–
100,000	CAD	Hydro One, Inc., 5.00%, 19/10/2046	98	0.01
200,000	CAD	Hydro One, Inc., 3.63%, 25/06/2049	161	0.02
100,000	CAD	Hydro One, Inc., 2.71%, 28/02/2050	68	0.01
25,000	CAD	Hydro One, Inc., 3.64%, 05/04/2050	20	–
100,000	CAD	Hydro One, Inc., 3.10%, 15/09/2051	73	0.01
25,000	CAD	IGM Financial, Inc., 4.21%, 21/03/2050	21	–
300,000	CAD	Industrial Alliance Insurance & Financial Services, Inc., FRN, 3.30%, 15/09/2028	240	0.03
100,000	CAD	Intact Financial Corp., 1.21%, 21/05/2024	77	0.01
50,000	CAD	Intact Financial Corp., 2.18%, 18/05/2028	38	–
200,000	CAD	Intact Financial Corp., 1.93%, 16/12/2030	145	0.02
50,000	CAD	Intact Financial Corp., 2.95%, 16/12/2050	34	–
50,000	CAD	Intact Financial Corp., 3.77%, 20/05/2053	40	–
50,000	CAD	Inter Pipeline Ltd., 3.17%, 24/03/2025	40	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
200,000	CAD	Inter Pipeline Ltd., 3.48%, 16/12/2026	159	0.02
100,000	CAD	Inter Pipeline Ltd., 4.23%, 01/06/2027	82	0.01
50,000	CAD	John Deere Canada Funding, Inc., 2.70%, 17/01/2023	40	–
300,000	CAD	John Deere Financial, Inc., 1.09%, 17/07/2024	230	0.03
50,000	CAD	John Deere Financial, Inc., 2.41%, 14/01/2025	39	–
25,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	20	–
150,000	CAD	Keyera Corp., 3.96%, 29/05/2030	121	0.01
50,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	54	0.01
50,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	55	0.01
50,000	CAD	Laurentian Bank of Canada, 2.55%, 20/06/2022	40	–
300,000	CAD	Laurentian Bank of Canada, 1.95%, 17/03/2025	232	0.03
50,000	CAD	Loblaw Cos. Ltd., 4.49%, 11/12/2028	43	0.01
100,000	CAD	Loblaw Cos. Ltd., 5.90%, 18/01/2036	95	0.01
200,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	231	0.03
50,000	USD	Magna International, Inc., 3.63%, 15/06/2024	52	0.01
100,000	USD	Magna International, Inc., 2.45%, 15/06/2030	98	0.01
50,000	CAD	Manulife Bank of Canada, 2.38%, 19/11/2024	40	–
50,000	CAD	Manulife Bank of Canada, 1.50%, 25/06/2025	38	–
200,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	151	0.02
300,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	322	0.04
100,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	80	0.01
150,000	CAD	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	115	0.01
300,000	CAD	Metro, Inc., 1.92%, 02/12/2024	235	0.03
25,000	CAD	Metro, Inc., 5.03%, 01/12/2044	23	–
50,000	CAD	Metro, Inc., 3.41%, 28/02/2050	36	–
50,000	CAD	National Bank of Canada, 1.96%, 30/06/2022	40	–
150,000	CAD	National Bank of Canada, 2.98%, 04/03/2024	120	0.01
100,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	76	0.01
250,000	USD	National Bank of Canada, FRN, 0.55%, 15/11/2024	245	0.03
200,000	CAD	National Bank of Canada, FRN, 1.57%, 18/08/2026	153	0.02
100,000	CAD	NAV Canada, 0.56%, 09/02/2024	77	0.01
100,000	CAD	NAV Canada, 0.94%, 09/02/2026	75	0.01
150,000	CAD	NAV Canada, 2.06%, 29/05/2030	113	0.01
50,000	CAD	NAV Canada, 3.21%, 29/09/2050	38	–
200,000	CAD	Nissan Canada, Inc., 2.10%, 22/09/2025	153	0.02
50,000	CAD	North West Redwater Partnership, 3.20%, 24/04/2026	40	–
100,000	CAD	North West Redwater Partnership, 2.00%, 01/12/2026	76	0.01
150,000	CAD	North West Redwater Partnership, 2.80%, 01/06/2027	118	0.01
25,000	CAD	North West Redwater Partnership, 4.25%, 01/06/2029	21	–
150,000	CAD	North West Redwater Partnership, 2.80%, 01/06/2031	114	0.01
150,000	CAD	North West Redwater Partnership, 4.05%, 22/07/2044	119	0.01
250,000	USD	Nutrien Ltd., 1.90%, 13/05/2023	251	0.03
50,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	54	0.01
50,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	55	0.01
25,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	30	–
175,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	221	0.02
75,677	CAD	Original Wempi, Inc., REIT, 4.06%, 13/02/2024	60	0.01
150,000	CAD	Original Wempi, Inc., REIT, 4.31%, 13/02/2024	119	0.01
144,523	CAD	Ottawa MacDonald-Cartier International Airport Authority, 3.93%, 09/06/2045	115	0.01
50,000	CAD	Pembina Pipeline Corp., 2.56%, 01/06/2023	40	–
50,000	CAD	Pembina Pipeline Corp., 3.54%, 03/02/2025	40	0.01
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	81	0.01
50,000	CAD	Pembina Pipeline Corp., 4.24%, 15/06/2027	41	0.01
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	41	0.01
100,000	CAD	Pembina Pipeline Corp., 3.62%, 03/04/2029	80	0.01
25,000	CAD	Pembina Pipeline Corp., 3.31%, 01/02/2030	19	–
300,000	CAD	Pembina Pipeline Corp., 3.53%, 10/12/2031	231	0.03
100,000	CAD	Pembina Pipeline Corp., 4.75%, 30/04/2043	79	0.01
25,000	CAD	Pembina Pipeline Corp., 4.75%, 26/03/2048	20	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
50,000	CAD	Pembina Pipeline Corp., 4.54%, 03/04/2049	38	—
50,000	CAD	Pembina Pipeline Corp., 4.67%, 28/05/2050	39	—
50,000	CAD	Power Corp. of Canada, 4.46%, 27/07/2048	44	0.01
50,000	CAD	Reliance LP, 2.68%, 01/12/2027	38	—
100,000	CAD	Reliance LP, 2.67%, 01/08/2028	76	0.01
300,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	390	0.04
200,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	152	0.02
50,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	38	—
150,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	157	0.02
150,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	121	0.01
25,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	20	—
100,000	CAD	Rogers Communications, Inc., 6.56%, 22/03/2041	99	0.01
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	110	0.01
175,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	201	0.02
50,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	53	0.01
75,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	80	0.01
20,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	19	—
200,000	CAD	Rogers Communications, Inc., FRN, 5.00%, 17/12/2081	158	0.02
50,000	USD	Royal Bank of Canada, 1.95%, 17/01/2023	50	0.01
350,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	352	0.04
100,000	CAD	Royal Bank of Canada, 2.95%, 01/05/2023	80	0.01
300,000	CAD	Royal Bank of Canada, 3.30%, 26/09/2023	241	0.03
300,000	USD	Royal Bank of Canada, 3.70%, 05/10/2023	312	0.03
100,000	USD	Royal Bank of Canada, 0.43%, 19/01/2024	98	0.01
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	237	0.03
50,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	51	0.01
50,000	CAD	Royal Bank of Canada, 2.61%, 01/11/2024	40	—
200,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	156	0.02
250,000	USD	Royal Bank of Canada, 1.15%, 10/06/2025	244	0.03
100,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	96	0.01
50,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	55	0.01
100,000	USD	Royal Bank of Canada, 1.20%, 27/04/2026	96	0.01
200,000	CAD	Royal Bank of Canada, 1.59%, 04/05/2026	152	0.02
50,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	39	—
200,000	CAD	Royal Bank of Canada, 1.83%, 31/07/2028	149	0.02
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	289	0.03
400,000	CAD	Royal Bank of Canada, FRN, 2.74%, 25/07/2029	317	0.03
150,000	CAD	Royal Bank of Canada, FRN, 1.67%, 28/01/2033	109	0.01
100,000	CAD	Sagen MI Canada, Inc., 3.26%, 05/03/2031	77	0.01
100,000	CAD	Saputo, Inc., 1.42%, 19/06/2026	74	0.01
100,000	CAD	Saputo, Inc., 2.30%, 22/06/2028	76	0.01
100,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	98	0.01
175,000	CAD	Shaw Communications, Inc., 3.80%, 02/11/2023	141	0.02
25,000	CAD	Shaw Communications, Inc., 3.30%, 10/12/2029	20	—
100,000	CAD	Shaw Communications, Inc., 2.90%, 09/12/2030	75	0.01
100,000	CAD	Shaw Communications, Inc., 6.75%, 09/11/2039	99	0.01
25,000	CAD	Shaw Communications, Inc., 4.25%, 09/12/2049	19	—
100,000	CAD	Sun Life Financial, Inc., FRN, 3.05%, 19/09/2028	80	0.01
200,000	CAD	Sun Life Financial, Inc., FRN, 2.38%, 13/08/2029	157	0.02
50,000	CAD	Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035	36	—
300,000	CAD	Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036	232	0.03
100,000	CAD	TELUS Corp., 3.35%, 15/03/2023	80	0.01
300,000	CAD	TELUS Corp., 3.75%, 10/03/2026	245	0.03
50,000	USD	TELUS Corp., 2.80%, 16/02/2027	51	0.01
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	213	0.02
100,000	CAD	TELUS Corp., 2.05%, 07/10/2030	72	0.01
100,000	CAD	TELUS Corp., 2.85%, 13/11/2031	75	0.01
50,000	CAD	TELUS Corp., 4.40%, 01/04/2043	40	—
50,000	CAD	TELUS Corp., 4.75%, 17/01/2045	42	0.01
100,000	CAD	TELUS Corp., 4.70%, 06/03/2048	83	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
30,000	USD	TELUS Corp., 4.60%, 16/11/2048	35	–
50,000	CAD	TELUS Corp., 3.95%, 16/02/2050	37	–
100,000	CAD	TELUS Corp., 4.10%, 05/04/2051	76	0.01
200,000	CAD	Teranet Holdings LP, 3.54%, 11/06/2025	162	0.02
25,000	CAD	Teranet Holdings LP, 5.75%, 17/12/2040	23	–
100,000	USD	Thomson Reuters Corp., 4.30%, 23/11/2023	104	0.01
100,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	104	0.01
25,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	33	–
25,000	USD	Toronto-Dominion Bank (The), 1.90%, 01/12/2022	25	–
300,000	CAD	Toronto-Dominion Bank (The), 3.01%, 30/05/2023	240	0.03
300,000	CAD	Toronto-Dominion Bank (The), 1.91%, 18/07/2023	237	0.03
75,000	USD	Toronto-Dominion Bank (The), 3.50%, 19/07/2023	77	0.01
300,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	341	0.04
200,000	USD	Toronto-Dominion Bank (The), 0.45%, 11/09/2023	197	0.02
100,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	98	0.01
100,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	80	0.01
225,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	230	0.03
375,000	CAD	Toronto-Dominion Bank (The), 3.23%, 24/07/2024	304	0.03
300,000	USD	Toronto-Dominion Bank (The), 0.70%, 10/09/2024	293	0.03
300,000	USD	Toronto-Dominion Bank (The), 1.25%, 13/12/2024	296	0.03
200,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	195	0.02
200,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	150	0.02
100,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	95	0.01
100,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	96	0.01
300,000	USD	Toronto-Dominion Bank (The), 1.95%, 12/01/2027	296	0.03
100,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	111	0.01
100,000	CAD	Toronto-Dominion Bank (The), 1.89%, 08/03/2028	75	0.01
50,000	CAD	Toronto-Dominion Bank (The), FRN, 3.59%, 14/09/2028	40	–
100,000	CAD	Toronto-Dominion Bank (The), FRN, 3.22%, 25/07/2029	80	0.01
400,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	319	0.03
150,000	USD	Toronto-Dominion Bank (The), FRN, 3.62%, 15/09/2031	158	0.02
50,000	CAD	Toronto-Dominion Bank (The), FRN, 3.06%, 26/01/2032	40	–
75,000	USD	TotalEnergies Capital Canada Ltd., 2.75%, 15/07/2023	77	0.01
250,000	CAD	Toyota Credit Canada, Inc., 2.31%, 23/10/2024	197	0.02
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	150	0.02
100,000	CAD	TransCanada PipeLines Ltd., 3.69%, 19/07/2023	80	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.30%, 17/07/2025	81	0.01
150,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	123	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	80	0.01
25,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	27	–
50,000	CAD	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	39	–
200,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	216	0.02
100,000	CAD	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	76	0.01
25,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	28	–
100,000	USD	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	120	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	31	–
300,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	389	0.04
50,000	USD	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	71	0.01
200,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	295	0.03
100,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	130	0.01
75,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	88	0.01
50,000	CAD	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	39	–
40,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	47	0.01
100,000	CAD	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	75	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	31	–
200,000	CAD	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	155	0.02
150,000	CAD	Vancouver Airport Authority, 3.66%, 23/11/2048	123	0.01
25,000	CAD	Ventas Canada Finance Ltd., REIT, 2.80%, 12/04/2024	20	–
300,000	CAD	Ventas Canada Finance Ltd., REIT, 2.45%, 04/01/2027	232	0.03
300,000	CAD	VW Credit Canada, Inc., 1.20%, 25/09/2023	233	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
50,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	38	–
75,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	74	0.01
75,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	70	0.01
100,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	91	0.01
100,000	USD	West Fraser Timber Co. Ltd., 4.35%, 15/10/2024	106	0.01
50,000	CAD	Westcoast Energy, Inc., 3.77%, 08/12/2025	41	0.01
50,000	CAD	Westcoast Energy, Inc., 4.79%, 28/10/2041	43	0.01
Total Canada			43,601	4.80
Cayman Islands (31 July 2021: 1.29%)				
200,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	208	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	188	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	173	0.02
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	207	0.02
200,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	175	0.02
50,000	USD	Avolon Holdings Funding Ltd., 3.95%, 01/07/2024	52	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	101	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	96	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	207	0.02
175,000	USD	Avolon Holdings Funding Ltd., 4.38%, 01/05/2026	184	0.02
25,000	USD	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	25	–
144,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	137	0.02
100,000	USD	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	96	0.01
200,000	USD	Baidu, Inc., 4.38%, 29/03/2028	217	0.03
200,000	USD	Baidu, Inc., 3.43%, 07/04/2030	206	0.02
200,000	USD	BOS Funding Ltd., 4.00%, 18/09/2024	205	0.02
100,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	118	0.01
100,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	114	0.01
200,000	USD	CK Hutchison International 17 II Ltd., 2.75%, 29/03/2023	203	0.02
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	206	0.02
200,000	USD	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	197	0.02
200,000	USD	CK Hutchison International 21 Ltd., 3.13%, 15/04/2041	199	0.02
200,000	USD	CK Property Finance MTN Ltd., REIT, 1.38%, 30/06/2026	193	0.02
200,000	USD	Country Garden Holdings Co. Ltd., REIT, 6.15%, 17/09/2025	175	0.02
300,000	USD	Country Garden Holdings Co. Ltd., REIT, 2.70%, 12/07/2026	235	0.03
200,000	USD	Country Garden Holdings Co. Ltd., REIT, 5.63%, 14/01/2030	162	0.02
200,000	USD	Country Garden Holdings Co. Ltd., REIT, 3.30%, 12/01/2031	154	0.02
200,000	USD	DIB Sukuk Ltd., 3.63%, 06/02/2023	204	0.02
200,000	USD	Esic Sukuk Ltd., REIT, 3.94%, 30/07/2024	203	0.02
50,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	55	0.01
200,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	197	0.02
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	191	0.02
100,000	USD	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	125	0.02
300,000	USD	Hutchison Whampoa International 03/33 Ltd., 7.45%, 24/11/2033	435	0.05
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	205	0.02
200,000	USD	KIB Sukuk Ltd., FRN, 2.37%, 30/11/2030	194	0.02
192,780	USD	Lima Metro Line 2 Finance Ltd., 4.35%, 05/04/2036	200	0.02
200,000	USD	Longfor Group Holdings Ltd., REIT, 4.50%, 16/01/2028	202	0.02
200,000	USD	Longfor Group Holdings Ltd., REIT, 3.95%, 16/09/2029	194	0.02
200,000	USD	MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025	213	0.03
200,000	USD	Meituan, 3.05%, 28/10/2030	176	0.02
200,000	USD	Mizuho Financial Group Cayman 3 Ltd., 4.60%, 27/03/2024	210	0.03
200,000	USD	Noor Sukuk Co. Ltd., 4.47%, 24/04/2023	207	0.02
300,000	USD	Park Aerospace Holdings Ltd., FRN, 5.50%, 15/02/2024	318	0.04
200,000	USD	QIB Sukuk Ltd., 3.98%, 26/03/2024	209	0.03
200,000	USD	Riyad Sukuk Ltd., FRN, 3.17%, 25/02/2030	201	0.02
200,000	USD	Samba Funding Ltd., 2.90%, 29/01/2027	204	0.02
200,000	USD	Sands China Ltd., FRN, 5.13%, 08/08/2025	206	0.02
300,000	USD	Sands China Ltd., FRN, 2.30%, 08/03/2027	272	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
200,000	USD	Sands China Ltd., FRN, 4.38%, 18/06/2030	196	0.02
50,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	79	0.01
100,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	139	0.02
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	205	0.02
200,000	USD	Tencent Holdings Ltd., 3.28%, 11/04/2024	206	0.02
300,000	USD	Tencent Holdings Ltd., 1.81%, 26/01/2026	294	0.03
200,000	USD	Tencent Holdings Ltd., 2.88%, 22/04/2031	198	0.02
200,000	USD	Tencent Holdings Ltd., 3.93%, 19/01/2038	204	0.02
200,000	USD	Tencent Holdings Ltd., 3.68%, 22/04/2041	197	0.02
200,000	USD	Tencent Holdings Ltd., 3.84%, 22/04/2051	198	0.02
200,000	USD	Tencent Holdings Ltd., 3.29%, 03/06/2060	174	0.02
50,000	USD	XLIT Ltd., 5.50%, 31/03/2045	63	0.01
		Total Cayman Islands	11,207	1.23
Chile (31 July 2021: 0.32%)				
250,000	USD	Alfa Desarrollo SpA, 4.55%, 27/09/2051 ²	229	0.03
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	152	0.02
192,472	USD	Celco Redes Operacion Chile SA, 5.20%, 22/06/2047	219	0.03
200,000	USD	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	207	0.02
200,000	USD	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	216	0.02
200,000	USD	Cencosud SA, 4.38%, 17/07/2027	211	0.02
400,000	USD	Chile Electricity PEC SpA, 0.00%, 25/01/2028	324	0.04
200,000	USD	Embotelladora Andina SA, 5.00%, 01/10/2023	210	0.02
100,000	USD	Enel Americas SA, 4.00%, 25/10/2026	105	0.01
100,000	USD	Enel Chile SA, 4.88%, 12/06/2028	109	0.01
200,000	USD	Inversiones CMPC SA, 4.75%, 15/09/2024	210	0.02
200,000	USD	Inversiones CMPC SA, 3.00%, 06/04/2031	189	0.02
200,000	USD	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	217	0.03
200,000	USD	Transelec SA, 4.63%, 26/07/2023	208	0.02
200,000	USD	Transelec SA, 3.88%, 12/01/2029	210	0.02
		Total Chile	3,016	0.33
China (31 July 2021: 0.05%)				
300,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	289	0.03
200,000	USD	Gansu Province Electric Power Investment Group Co. Ltd., 3.70%, 29/09/2024	199	0.03
200,000	USD	Shenzhen Expressway Corp. Ltd., 1.75%, 08/07/2026	194	0.02
		Total China	682	0.08
Croatia (31 July 2021: 0.02%)				
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	109	0.01
		Total Croatia	109	0.01
Denmark (31 July 2021: 0.22%)				
25,000	USD	AP Moller - Maersk A/S, 4.50%, 20/06/2029	28	0.01
100,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	113	0.01
100,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	118	0.02
100,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	110	0.01
425,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	476	0.05
300,000	USD	Danske Bank A/S, FRN, 1.55%, 10/09/2027	287	0.03
300,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	327	0.04
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	110	0.01
100,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	114	0.01
100,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	117	0.01
150,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	164	0.02
150,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	173	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	112	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	114	0.01
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	169	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	107	0.01
175,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	200	0.02
		Total Denmark	2,839	0.31
Finland (31 July 2021: 0.43%)				
150,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	166	0.02
150,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	165	0.02
200,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	219	0.03
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	117	0.01
100,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	108	0.01
100,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	111	0.01
200,000	USD	Nordea Bank Abp, 4.25%, 21/09/2022	204	0.02
100,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	114	0.01
200,000	USD	Nordea Bank Abp, 3.75%, 30/08/2023	207	0.02
100,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	116	0.01
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	289	0.03
325,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	365	0.04
300,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	329	0.04
100,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	113	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	110	0.01
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	112	0.01
100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	109	0.01
300,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	324	0.04
100,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	113	0.01
100,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	119	0.02
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	125	0.02
100,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	104	0.01
100,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	105	0.01
100,000	USD	Stora Enso OYJ, 7.25%, 15/04/2036	137	0.02
125,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	133	0.02
		Total Finland	4,114	0.46
France (31 July 2021: 6.61%)				
275,000	USD	Air Liquide Finance SA, 2.25%, 27/09/2023	279	0.03
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	352	0.04
200,000	USD	Air Liquide Finance SA, 2.25%, 10/09/2029	196	0.02
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	119	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	112	0.01
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	110	0.01
100,000	EUR	ALD SA, 0.38%, 18/07/2023	113	0.01
100,000	EUR	Alstom SA, 0.25%, 14/10/2026	111	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	106	0.01
100,000	EUR	Alstom SA, 0.50%, 27/07/2030	108	0.01
100,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	107	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028	108	0.01
200,000	EUR	APRR SA, 0.13%, 18/01/2029	216	0.03
100,000	EUR	APRR SA, 1.63%, 13/01/2032	119	0.01
100,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	117	0.01
100,000	EUR	Arkema SA, 1.50%, 20/04/2027	118	0.01
100,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 ¹	116	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	112	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	118	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	346	0.04
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	119	0.01
100,000	EUR	AXA SA, 1.13%, 15/05/2028	117	0.01
100,000	USD	AXA SA, 8.60%, 15/12/2030	140	0.02
50,000	GBP	AXA SA, FRN, 6.69%, 07/06/2026 ¹	78	0.01
200,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	212	0.02
200,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	219	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043	120	0.01
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	123	0.01
100,000	GBP	AXA SA, FRN, 5.63%, 16/01/2054	156	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	227	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	112	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	119	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 2.38%, 21/11/2024	202	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	231	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	227	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	242	0.03
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	131	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	329	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	226	0.03
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	131	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	116	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	220	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	351	0.04
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	109	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	229	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	109	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	225	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	106	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	221	0.03
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ¹	246	0.03
100,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	114	0.01
100,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	118	0.01
100,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	114	0.01
200,000	USD	BNP Paribas SA, 3.80%, 10/01/2024	208	0.02
100,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	118	0.01
100,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	114	0.01
300,000	USD	BNP Paribas SA, 3.38%, 09/01/2025	310	0.04
100,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	115	0.01
125,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	175	0.02
100,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	120	0.01
100,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	118	0.01
200,000	USD	BNP Paribas SA, 4.38%, 12/05/2026	213	0.03
100,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	114	0.01
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	219	0.03
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	116	0.01
200,000	USD	BNP Paribas SA, 4.40%, 14/08/2028	218	0.03
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	115	0.01
100,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	119	0.01
100,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036	121	0.01
200,000	USD	BNP Paribas SA, 2.82%, 26/01/2041	178	0.02
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	563	0.06
200,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	203	0.02
500,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	495	0.06
100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	118	0.01
200,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	193	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	109	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	109	0.01
200,000	AUD	BNP Paribas SA, FRN, 5.00%, 31/05/2028	146	0.02
100,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	112	0.01
200,000	CAD	BNP Paribas SA, FRN, 2.54%, 13/07/2029	151	0.02
200,000	USD	BNP Paribas SA, FRN, 5.20%, 10/01/2030	226	0.03
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	320	0.04
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	109	0.01
200,000	USD	BNP Paribas SA, FRN, 3.05%, 13/01/2031	199	0.02
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	129	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	219	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	USD	BNP Paribas SA, FRN, 2.87%, 19/04/2032	195	0.02
200,000	USD	BNP Paribas SA, FRN, 4.38%, 01/03/2033	210	0.02
100,000	EUR	Bouygues SA, 1.38%, 07/06/2027	118	0.01
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	115	0.01
250,000	USD	BPCE SA, 2.75%, 11/01/2023	254	0.03
500,000	EUR	BPCE SA, 4.63%, 18/07/2023	596	0.07
250,000	USD	BPCE SA, 4.00%, 12/09/2023	259	0.03
400,000	EUR	BPCE SA, 0.88%, 31/01/2024	456	0.05
200,000	USD	BPCE SA, 4.63%, 11/07/2024	211	0.02
200,000	EUR	BPCE SA, 1.00%, 15/07/2024	229	0.03
200,000	USD	BPCE SA, 5.15%, 21/07/2024	213	0.03
200,000	EUR	BPCE SA, 1.00%, 01/04/2025	228	0.03
100,000	EUR	BPCE SA, 0.25%, 15/01/2026	111	0.01
100,000	EUR	BPCE SA, 2.88%, 22/04/2026	121	0.01
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	109	0.01
250,000	USD	BPCE SA, 3.50%, 23/10/2027	258	0.03
100,000	GBP	BPCE SA, 5.25%, 16/04/2029	155	0.02
250,000	USD	BPCE SA, 2.70%, 01/10/2029	249	0.03
200,000	EUR	BPCE SA, 0.25%, 14/01/2031	209	0.02
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	107	0.01
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	110	0.01
100,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	130	0.02
250,000	USD	BPCE SA, FRN, 3.58%, 19/10/2042	241	0.03
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	135	0.02
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	244	0.03
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	113	0.01
100,000	EUR	Capgemini SE, 2.00%, 15/04/2029	121	0.02
100,000	EUR	Capgemini SE, 2.38%, 15/04/2032	125	0.02
100,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	116	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	114	0.01
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	121	0.02
100,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024	113	0.01
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	114	0.01
100,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	114	0.01
100,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	115	0.01
200,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	246	0.03
100,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	155	0.02
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	113	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	120	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	105	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	101	0.01
100,000	EUR	CNP Assurances, 0.38%, 08/03/2028	106	0.01
100,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 ¹	121	0.01
200,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	248	0.03
100,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	112	0.01
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	116	0.01
200,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	212	0.03
100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	116	0.01
250,000	USD	Credit Agricole SA, 3.75%, 24/04/2023	257	0.03
200,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	226	0.03
200,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	231	0.03
200,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	211	0.02
100,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	125	0.02
100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	118	0.01
300,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	297	0.03
100,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	120	0.01
100,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	117	0.01
100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	107	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	108	0.01
500,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	589	0.07
100,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	108	0.01
250,000	USD	Credit Agricole SA, 2.81%, 11/01/2041	224	0.03
100,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	113	0.01
250,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	239	0.03
200,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	221	0.03
200,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	227	0.03
100,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	114	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	230	0.03
200,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	220	0.03
100,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	109	0.01
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	113	0.01
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	115	0.01
300,000	USD	Danone SA, 2.59%, 02/11/2023	305	0.04
100,000	EUR	Danone SA, 1.25%, 30/05/2024	115	0.01
100,000	EUR	Danone SA, 1.13%, 14/01/2025	115	0.01
100,000	EUR	Danone SA, 0.00%, 01/12/2025	111	0.01
100,000	EUR	Danone SA, 0.40%, 10/06/2029	111	0.01
100,000	EUR	Danone SA, 0.52%, 09/11/2030	110	0.01
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ¹	111	0.01
100,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	111	0.01
100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	110	0.01
100,000	EUR	Edenred, 1.88%, 06/03/2026	118	0.01
100,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	116	0.01
100,000	EUR	ELO SACA, 2.88%, 29/01/2026	118	0.01
100,000	EUR	ELO SACA, 3.25%, 23/07/2027	121	0.02
125,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	152	0.02
75,000	USD	Engie SA, 2.88%, 10/10/2022	76	0.01
100,000	EUR	Engie SA, 0.88%, 27/03/2024	114	0.01
100,000	EUR	Engie SA, 1.38%, 27/03/2025	116	0.01
100,000	EUR	Engie SA, 0.00%, 04/03/2027	109	0.01
100,000	EUR	Engie SA, 0.38%, 11/06/2027	111	0.01
300,000	EUR	Engie SA, 1.75%, 27/03/2028	357	0.04
50,000	GBP	Engie SA, 7.00%, 30/10/2028	87	0.01
100,000	EUR	Engie SA, 0.38%, 26/10/2029	108	0.01
100,000	EUR	Engie SA, 1.88%, 19/09/2033	120	0.01
100,000	EUR	Engie SA, 1.50%, 13/03/2035	115	0.01
100,000	EUR	Engie SA, 1.38%, 21/06/2039	111	0.01
50,000	GBP	Engie SA, 5.00%, 01/10/2060	102	0.01
10,000	EUR	Engie SA, 5.95%, 16/03/2111	21	–
100,000	EUR	Engie SA, FRN, 3.88%, 06/02/2024 ¹	120	0.01
100,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ¹	109	0.01
200,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 ¹	216	0.02
200,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	226	0.03
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	224	0.03
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	112	0.01
100,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	113	0.01
100,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	116	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	116	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	117	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	110	0.01
200,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	212	0.03
100,000	EUR	Groupe VYV, 1.63%, 02/07/2029	116	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	121	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	108	0.01
100,000	EUR	Icade, REIT, 1.75%, 10/06/2026	117	0.01
200,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	218	0.03
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	234	0.03
100,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	107	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	114	0.01
100,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	120	0.01
200,000	EUR	Kering SA, 0.25%, 13/05/2023	225	0.03
100,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	118	0.01
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	119	0.01
100,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	108	0.01
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	111	0.01
100,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	112	0.01
50,000	USD	Lafarge SA, 7.13%, 15/07/2036	70	0.01
50,000	USD	Legrand France SA, 8.50%, 15/02/2025	60	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	114	0.01
200,000	EUR	Legrand SA, 0.38%, 06/10/2031	218	0.03
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 11/02/2023	134	0.02
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	112	0.01
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	57	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	111	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	220	0.03
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	109	0.01
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	115	0.01
100,000	EUR	Orange SA, 1.00%, 12/05/2025	115	0.01
100,000	EUR	Orange SA, 1.00%, 12/09/2025	115	0.01
50,000	GBP	Orange SA, 5.25%, 05/12/2025	76	0.01
100,000	EUR	Orange SA, 0.00%, 29/06/2026	110	0.01
100,000	EUR	Orange SA, 0.88%, 03/02/2027	114	0.01
100,000	EUR	Orange SA, 1.25%, 07/07/2027	116	0.01
300,000	EUR	Orange SA, 1.38%, 16/01/2030	352	0.04
100,000	GBP	Orange SA, 3.25%, 15/01/2032	144	0.02
100,000	EUR	Orange SA, 1.63%, 07/04/2032	118	0.01
100,000	EUR	Orange SA, 0.50%, 04/09/2032	105	0.01
150,000	EUR	Orange SA, 8.13%, 28/01/2033	288	0.03
150,000	USD	Orange SA, 5.38%, 13/01/2042	188	0.02
50,000	USD	Orange SA, 5.50%, 06/02/2044	65	0.01
100,000	EUR	Orange SA, 1.38%, 04/09/2049	109	0.01
50,000	GBP	Orange SA, 5.38%, 22/11/2050	101	0.01
100,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 ¹	122	0.01
200,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ¹	231	0.03
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 ¹	129	0.01
150,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	222	0.03
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	112	0.01
100,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	112	0.01
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	121	0.01
100,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	111	0.01
25,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	40	0.01
25,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	28	—
150,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	170	0.02
50,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	58	0.01
50,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	58	0.01
50,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	58	0.01
125,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	140	0.02
200,000	EUR	Sanofi, 0.50%, 21/03/2023	226	0.03
25,000	USD	Sanofi, 3.38%, 19/06/2023	26	—
100,000	EUR	Sanofi, 2.50%, 14/11/2023	117	0.01
100,000	EUR	Sanofi, 1.00%, 01/04/2025	115	0.01
100,000	EUR	Sanofi, 1.75%, 10/09/2026	120	0.01
100,000	EUR	Sanofi, 1.13%, 05/04/2028	117	0.01
175,000	USD	Sanofi, 3.63%, 19/06/2028	190	0.02
200,000	EUR	Sanofi, 1.38%, 21/03/2030	238	0.03
100,000	EUR	Sanofi, 1.50%, 01/04/2030	120	0.01
100,000	EUR	Sanofi, 1.88%, 21/03/2038	128	0.02
100,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	115	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	112	0.01
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	115	0.01
100,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	118	0.01
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	110	0.01
100,000	EUR	SCOR SE, FRN, 1.37%, 17/09/2051	107	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	116	0.01
300,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	339	0.04
200,000	USD	Societe Generale SA, 4.25%, 14/09/2023	208	0.02
100,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	115	0.01
200,000	USD	Societe Generale SA, 2.63%, 16/10/2024	202	0.02
200,000	USD	Societe Generale SA, 2.63%, 22/01/2025	201	0.02
100,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	115	0.01
100,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	118	0.01
300,000	USD	Societe Generale SA, 4.25%, 14/04/2025	313	0.04
200,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	222	0.03
100,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	109	0.01
300,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	324	0.04
500,000	USD	Societe Generale SA, 4.75%, 14/09/2028	550	0.06
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	119	0.01
100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	116	0.01
100,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	111	0.01
200,000	USD	Societe Generale SA, 3.63%, 01/03/2041	188	0.02
200,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	191	0.02
100,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	107	0.01
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	331	0.04
200,000	USD	Societe Generale SA, FRN, 2.89%, 09/06/2032	190	0.02
300,000	EUR	Sodexo SA, 0.75%, 27/04/2025	341	0.04
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	153	0.02
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	114	0.01
100,000	EUR	Suez SA, 1.75%, 10/09/2025	117	0.01
200,000	EUR	Suez SA, 1.25%, 02/04/2027	232	0.03
100,000	GBP	Suez SA, 5.38%, 02/12/2030	167	0.02
200,000	EUR	Suez SA, 1.25%, 14/05/2035	226	0.03
200,000	EUR	Suez SA, FRN, 2.87%, 19/01/2024 ¹	231	0.03
100,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	117	0.01
100,000	EUR	Terega SA, 2.20%, 05/08/2025	119	0.01
200,000	EUR	Tikehau Capital SCA, 3.00%, 27/11/2023	234	0.03
50,000	USD	TotalEnergies Capital International SA, 2.70%, 25/01/2023	51	0.01
100,000	EUR	TotalEnergies Capital International SA, 0.25%, 12/07/2023	113	0.01
200,000	USD	TotalEnergies Capital International SA, 3.70%, 15/01/2024	209	0.02
125,000	USD	TotalEnergies Capital International SA, 3.75%, 10/04/2024	131	0.02
300,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	369	0.04
100,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	122	0.02
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	133	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	235	0.03
100,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	106	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	118	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	116	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	116	0.01
75,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	72	0.01
160,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	163	0.02
225,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	218	0.03
50,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	49	0.01
100,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	109	0.01
100,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 ¹	113	0.01
175,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ¹	202	0.02
200,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ¹	223	0.03
100,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 ¹	109	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 ¹	107	0.01
125,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ¹	130	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
175,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ¹	194	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	228	0.03
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	115	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	114	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	110	0.01
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	172	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	328	0.04
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	116	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	107	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	111	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	101	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 ¹	220	0.03
100,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	110	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	116	0.01
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	114	0.01
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	122	0.02
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	109	0.01
100,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	195	0.02
100,000	EUR	Vinci SA, 1.00%, 26/09/2025	115	0.01
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	137	0.02
100,000	EUR	Vinci SA, 0.00%, 27/11/2028	108	0.01
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	240	0.03
200,000	USD	Vinci SA, 3.75%, 10/04/2029	214	0.03
100,000	EUR	Vinci SA, 0.50%, 09/01/2032	109	0.01
400,000	EUR	Vivendi SE, 1.13%, 11/12/2028 ²	457	0.05
100,000	EUR	Wendel SE, 1.38%, 26/04/2026	116	0.01
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	123	0.02
		Total France	56,136	6.19
Germany (31 July 2021: 2.15%)				
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	216	0.03
100,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	107	0.01
100,000	EUR	adidas AG, 0.00%, 09/09/2024	112	0.01
100,000	EUR	adidas AG, 0.00%, 05/10/2028	109	0.01
200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 ¹	239	0.03
200,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 ¹	238	0.03
100,000	EUR	alstria office REIT-AG, REIT, 0.50%, 26/09/2025	110	0.01
200,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	208	0.02
100,000	EUR	BASF SE, 0.10%, 05/06/2023	112	0.01
25,000	EUR	BASF SE, 2.50%, 22/01/2024	29	–
100,000	EUR	BASF SE, 0.25%, 05/06/2027	112	0.01
50,000	EUR	BASF SE, 0.88%, 15/11/2027	58	0.01
100,000	EUR	BASF SE, 1.45%, 13/12/2032	120	0.01
25,000	EUR	BASF SE, 1.63%, 15/11/2037	30	–
100,000	EUR	Bayer AG, 0.38%, 06/07/2024	113	0.01
500,000	EUR	Bayer AG, 0.05%, 12/01/2025	556	0.06
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	224	0.03
100,000	EUR	Bayer AG, 0.38%, 12/01/2029	107	0.01
100,000	EUR	Bayer AG, 1.13%, 06/01/2030	112	0.01
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	110	0.01
100,000	EUR	Bayer AG, 1.00%, 12/01/2036	101	0.01
100,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	113	0.01
100,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	115	0.01
100,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	108	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	116	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	121	0.02
100,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	111	0.01
25,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	28	–
100,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	114	0.01
50,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	57	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	132	0.02
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	111	0.01
275,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	307	0.04
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	111	0.01
200,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	220	0.03
25,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	29	–
25,000	EUR	Continental AG, 0.38%, 27/06/2025	28	–
50,000	EUR	Covestro AG, 1.38%, 12/06/2030	58	0.01
50,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	57	0.01
300,000	USD	Deutsche Bank AG, 0.96%, 08/11/2023	297	0.03
150,000	USD	Deutsche Bank AG, 0.90%, 28/05/2024	147	0.02
50,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	52	0.01
100,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	135	0.02
100,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	120	0.01
200,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	229	0.03
150,000	USD	Deutsche Bank AG, FRN, 2.22%, 18/09/2024	151	0.02
300,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	295	0.03
150,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	156	0.02
300,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	342	0.04
300,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	293	0.03
100,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	110	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	113	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	152	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	109	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	145	0.02
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	111	0.01
50,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	58	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	113	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	110	0.01
50,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	58	0.01
200,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	241	0.03
100,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	114	0.01
100,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	118	0.01
150,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	182	0.02
50,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	72	0.01
50,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	58	0.01
50,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	63	0.01
30,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	34	0.01
150,000	USD	Deutsche Telekom AG, 3.63%, 21/01/2050	150	0.02
100,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	114	0.01
50,000	EUR	E.ON SE, 0.38%, 29/09/2027	56	0.01
100,000	EUR	E.ON SE, 0.75%, 20/02/2028	114	0.01
300,000	EUR	E.ON SE, 0.10%, 19/12/2028	324	0.04
50,000	EUR	E.ON SE, 0.75%, 18/12/2030 ²	56	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	109	0.01
75,000	EUR	E.ON SE, 0.60%, 01/10/2032	82	0.01
100,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	111	0.01
100,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	115	0.01
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	117	0.01
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	107	0.01
50,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	56	0.01
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	113	0.01
25,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	28	–
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	57	0.01
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	57	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	121	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	29	–
25,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	29	–
25,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	31	0.01
75,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	81	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	111	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	214	0.02
50,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	58	0.01
100,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	114	0.01
25,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	28	–
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025	117	0.01
50,000	EUR	Hochtief AG, 0.50%, 03/09/2027	55	0.01
100,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	115	0.01
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	116	0.01
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	119	0.01
50,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	58	0.01
50,000	EUR	Lanxess AG, 1.13%, 16/05/2025	57	0.01
75,000	EUR	Lanxess AG, 0.00%, 08/09/2027	81	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	110	0.01
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	319	0.04
325,000	EUR	Mercedes-Benz Group AG, 1.63%, 22/08/2023	374	0.04
300,000	EUR	Mercedes-Benz Group AG, 0.38%, 08/11/2026	337	0.04
200,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	236	0.03
150,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	179	0.02
100,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	127	0.02
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	114	0.01
150,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	168	0.02
50,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	63	0.01
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	112	0.01
100,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	112	0.01
100,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	119	0.01
100,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	113	0.01
100,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	120	0.01
100,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	106	0.01
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	207	0.02
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	123	0.01
100,000	EUR	SAP SE, 1.13%, 20/02/2023	113	0.01
100,000	EUR	SAP SE, 1.00%, 01/04/2025	115	0.01
100,000	EUR	SAP SE, 0.13%, 18/05/2026	111	0.01
50,000	EUR	SAP SE, 1.75%, 22/02/2027	60	0.01
100,000	EUR	SAP SE, 1.25%, 10/03/2028	118	0.01
100,000	EUR	SAP SE, 0.38%, 18/05/2029	111	0.01
500,000	EUR	Talanx AG, 2.50%, 23/07/2026	617	0.07
200,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	220	0.03
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	118	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	104	0.01
200,000	EUR	Volkswagen Financial Services AG, 2.50%, 06/04/2023	231	0.03
75,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	84	0.01
75,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	81	0.01
75,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	83	0.01
100,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	127	0.02
325,000	EUR	Volkswagen Leasing GmbH, 1.00%, 16/02/2023	369	0.04
100,000	EUR	Volkswagen Leasing GmbH, 0.00%, 12/07/2023	112	0.01
500,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	557	0.06
50,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	58	0.01
100,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	110	0.01
175,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	193	0.02
100,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	107	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	111	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	110	0.01
100,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	107	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	108	0.01
100,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	105	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	104	0.01
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	98	0.01
		Total Germany	20,118	2.22
Guernsey (31 July 2021: 0.06%)				
50,000	USD	Amdocs Ltd., 2.54%, 15/06/2030	48	0.01
100,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	117	0.01
		Total Guernsey	165	0.02
Hong Kong (31 July 2021: 0.26%)				
300,000	USD	AIA Group Ltd., 3.20%, 11/03/2025	310	0.04
200,000	USD	AIA Group Ltd., 3.90%, 06/04/2028	216	0.03
200,000	USD	AIA Group Ltd., 3.20%, 16/09/2040	198	0.02
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	243	0.03
200,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 1.13%, 18/06/2024	196	0.02
300,000	USD	CMB International Leasing Management Ltd., 1.25%, 16/09/2024	292	0.03
200,000	USD	CMB International Leasing Management Ltd., 2.88%, 04/02/2031	192	0.02
200,000	USD	Far East Horizon Ltd., 2.63%, 03/03/2024	193	0.02
200,000	USD	Far East Horizon Ltd., 4.25%, 26/10/2026	193	0.02
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	198	0.02
200,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	184	0.02
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	203	0.02
300,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 4.20%, 07/06/2024	307	0.04
200,000	USD	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	190	0.02
		Total Hong Kong	3,115	0.35
Hungary (31 July 2021: 0.05%)				
100,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	115	0.01
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	226	0.03
		Total Hungary	341	0.04
Iceland (31 July 2021: 0.01%)				
100,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	110	0.01
		Total Iceland	110	0.01
India (31 July 2021: 0.10%)				
200,000	USD	ICICI Bank Ltd., 4.00%, 18/03/2026	211	0.02
250,000	USD	Reliance Industries Ltd., 4.13%, 28/01/2025	263	0.03
250,000	USD	Reliance Industries Ltd., 3.67%, 30/11/2027	262	0.03
300,000	USD	Reliance Industries Ltd., 3.63%, 12/01/2052	284	0.03
		Total India	1,020	0.11
Indonesia (31 July 2021: 0.03%)				
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	191	0.02
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	189	0.02
		Total Indonesia	380	0.04
Ireland (31 July 2021: 1.08%)				
100,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	117	0.01
200,000	USD	AerCap Ireland Capital DAC, 1.15%, 29/10/2023	197	0.02
150,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	157	0.02
200,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	197	0.02
500,000	USD	AerCap Ireland Capital DAC, 1.75%, 29/10/2024	493	0.06
150,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	168	0.02
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	145	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	154	0.02
150,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	161	0.02
200,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	196	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
200,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	195	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	146	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	147	0.02
150,000	EUR	AIB Group plc, 2.25%, 03/07/2025	178	0.02
250,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	260	0.03
25,000	USD	Allegion plc, 3.50%, 01/10/2029	26	–
100,000	USD	Aon plc, 3.50%, 14/06/2024	104	0.01
25,000	USD	Aon plc, 3.88%, 15/12/2025	27	–
25,000	USD	Aon plc, 4.60%, 14/06/2044	29	–
125,000	USD	Aon plc, 4.75%, 15/05/2045	147	0.02
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	108	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	113	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	109	0.01
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	111	0.01
150,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	163	0.02
100,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	108	0.01
250,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	289	0.03
150,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	157	0.02
100,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	111	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	327	0.04
500,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	551	0.06
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	120	0.01
50,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	54	0.01
200,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	208	0.02
400,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	456	0.05
100,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	173	0.02
150,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	162	0.02
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024 ²	111	0.01
100,000	EUR	Hammeron Ireland Finance DAC, REIT, 1.75%, 03/06/2027	109	0.01
100,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	110	0.01
300,000	USD	Johnson Controls International plc, 1.75%, 15/09/2030	280	0.03
275,000	USD	Johnson Controls International plc, 5.13%, 14/09/2045	342	0.04
100,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	111	0.01
100,000	EUR	Linde plc, 0.38%, 30/09/2033	107	0.01
275,000	USD	Phosagro OAO, 3.05%, 23/01/2025	266	0.03
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	121	0.01
100,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	112	0.01
250,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	255	0.03
225,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	233	0.03
200,000	USD	SMBC Aviation Capital Finance DAC, 2.30%, 15/06/2028	194	0.02
200,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	243	0.03
100,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	107	0.01
150,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	151	0.02
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	108	0.01
100,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	112	0.01
200,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	188	0.02
150,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	179	0.02
200,000	USD	Zurich Insurance Co. Ltd., FRN, 4.25%, 01/10/2045	208	0.03
		Total Ireland	10,211	1.13
Isle of Man (31 July 2021: 0.03%)				
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	194	0.02
200,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	199	0.02
		Total Isle of Man	393	0.04
Israel (31 July 2021: 0.01%)				
			–	–
Italy (31 July 2021: 1.20%)				
100,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	120	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
100,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	119	0.02
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	114	0.01
100,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	126	0.02
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	115	0.01
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	107	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	132	0.02
300,000	EUR	ASTM SpA, 1.00%, 25/11/2026	334	0.04
100,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	114	0.01
100,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	114	0.01
200,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 ¹	226	0.03
175,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 ¹	187	0.02
175,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 ¹	183	0.02
200,000	USD	Enel SpA, FRN, 8.75%, 24/09/2073	221	0.03
175,000	EUR	Eni SpA, 3.25%, 10/07/2023	205	0.02
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	113	0.01
300,000	EUR	Eni SpA, 1.25%, 18/05/2026	346	0.04
200,000	EUR	Eni SpA, 1.50%, 17/01/2027	234	0.03
200,000	USD	Eni SpA, 4.75%, 12/09/2028	224	0.03
100,000	EUR	Eni SpA, 1.13%, 19/09/2028	114	0.01
200,000	USD	Eni SpA, 4.25%, 09/05/2029	217	0.03
200,000	EUR	Eni SpA, 2.00%, 18/05/2031	243	0.03
100,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ¹	114	0.01
100,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 ¹	109	0.01
100,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ¹	114	0.01
100,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 ¹	108	0.01
100,000	EUR	ERG SpA, 1.88%, 11/04/2025	117	0.01
100,000	EUR	ERG SpA, 0.50%, 11/09/2027	110	0.01
100,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	113	0.01
100,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	112	0.01
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	120	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	115	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	228	0.03
200,000	USD	Intesa Sanpaolo SpA, 3.25%, 23/09/2024	205	0.02
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	118	0.01
500,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	548	0.06
100,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	116	0.01
200,000	USD	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	209	0.02
100,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	126	0.02
100,000	EUR	Iren SpA, 0.88%, 04/11/2024	114	0.01
100,000	EUR	Iren SpA, 1.00%, 01/07/2030	110	0.01
200,000	EUR	Iren SpA, 0.25%, 17/01/2031	205	0.02
100,000	EUR	Italgas SpA, 0.25%, 24/06/2025	112	0.01
300,000	EUR	Italgas SpA, 0.00%, 16/02/2028	320	0.04
100,000	EUR	Italgas SpA, 0.50%, 16/02/2033	103	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	116	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	110	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	111	0.01
100,000	EUR	Snam SpA, 0.88%, 25/10/2026	114	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	117	0.01
100,000	EUR	Snam SpA, 0.75%, 20/06/2029	111	0.01
125,000	EUR	Snam SpA, 1.25%, 20/06/2034	139	0.02
100,000	EUR	Snam SpA, 1.00%, 12/09/2034	107	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	114	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	111	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	116	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	108	0.01
300,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	344	0.04
300,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	330	0.04
100,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	118	0.01
300,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	316	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	114	0.01
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	191	0.02
200,000	USD	UniCredit SpA, FRN, 3.13%, 03/06/2032	189	0.02
		Total Italy	10,530	1.16
Japan (31 July 2021: 2.29%)				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	112	0.01
100,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	112	0.01
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	115	0.01
100,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	110	0.01
200,000	USD	Central Japan Railway Co., 3.40%, 06/09/2023	205	0.02
200,000	USD	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 4.00%, 24/07/2026 ¹	208	0.02
200,000	USD	Denso Corp., 1.24%, 16/09/2026	193	0.02
100,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	128	0.02
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	172	0.02
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	108	0.01
200,000	USD	Marubeni Corp., 1.32%, 18/09/2025	194	0.02
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026	193	0.02
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	224	0.03
200,000	USD	Mitsubishi Corp., 2.50%, 09/07/2024	204	0.02
200,000	USD	Mitsubishi Corp., 1.13%, 15/07/2026	192	0.02
200,000	USD	Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025	208	0.03
75,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.76%, 26/07/2023	77	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	203	0.02
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	114	0.01
275,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	284	0.03
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	229	0.03
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	114	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	195	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	318	0.04
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	106	0.01
250,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028 ²	272	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	197	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	189	0.02
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	173	0.02
25,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	28	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	292	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	193	0.02
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.64%, 13/10/2027	482	0.05
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	191	0.02
200,000	USD	Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 03/06/2029 ¹	223	0.03
200,000	USD	Mizuho Bank Ltd., 3.75%, 16/04/2024	208	0.03
100,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	112	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	111	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	110	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	207	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	214	0.03
100,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	107	0.01
400,000	USD	Mizuho Financial Group, Inc., FRN, 0.85%, 08/09/2024	395	0.05
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	190	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	192	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	196	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	188	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 5.10%, 16/10/2044	213	0.03
400,000	USD	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	381	0.04
200,000	USD	Nissan Motor Co. Ltd., 3.04%, 15/09/2023	203	0.02
200,000	USD	Nissan Motor Co. Ltd., 3.52%, 17/09/2025	206	0.02
300,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	357	0.04
200,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	211	0.03
200,000	USD	Nissan Motor Co. Ltd., 4.81%, 17/09/2030	217	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
200,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	197	0.02
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	192	0.02
200,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	196	0.02
200,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	192	0.02
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	201	0.02
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	191	0.02
200,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	192	0.02
200,000	USD	NTT Finance Corp., 0.37%, 03/03/2023	198	0.02
300,000	USD	NTT Finance Corp., 0.58%, 01/03/2024	294	0.03
100,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	111	0.01
100,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	111	0.01
200,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	193	0.02
400,000	USD	NTT Finance Corp., 1.59%, 03/04/2028	383	0.04
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	110	0.01
200,000	USD	NTT Finance Corp., 2.07%, 03/04/2031	194	0.02
50,000	USD	ORIX Corp., 4.05%, 16/01/2024	52	0.01
150,000	USD	ORIX Corp., 2.25%, 09/03/2031	146	0.02
300,000	USD	Panasonic Corp., 2.68%, 19/07/2024	306	0.04
200,000	USD	Panasonic Corp., 3.11%, 19/07/2029	208	0.03
250,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	242	0.03
200,000	USD	Sumitomo Life Insurance Co., FRN, 4.00%, 14/09/2077	210	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	208	0.03
100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	113	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	204	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	406	0.05
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	202	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	195	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	191	0.02
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	292	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	102	0.01
800,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	767	0.09
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	297	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	105	0.01
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	163	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	108	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	203	0.02
50,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	51	0.01
175,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	163	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	176	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	196	0.02
200,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.80%, 12/09/2023	198	0.02
300,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.80%, 16/09/2024	292	0.03
200,000	USD	Suntory Holdings Ltd., 2.25%, 16/10/2024	201	0.02
200,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	229	0.03
150,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	169	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	282	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	113	0.01
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	115	0.01
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	187	0.02
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	185	0.02
		Total Japan	20,808	2.30
Jersey (31 July 2021: 0.44%)				
100,000	EUR	Aptiv plc, 1.50%, 10/03/2025	115	0.01
100,000	USD	Aptiv plc, 4.35%, 15/03/2029	111	0.01
25,000	USD	Aptiv plc, 5.40%, 15/03/2049	31	–
200,000	USD	Aptiv plc, 3.10%, 01/12/2051	176	0.02
195,730	USD	Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027	193	0.02
200,000	USD	Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034	192	0.02
400,000	USD	Galaxy Pipeline Assets Bidco Ltd., 2.63%, 31/03/2036	377	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Jersey (continued)				
200,000	USD	Galaxy Pipeline Assets Bidco Ltd., 2.94%, 30/09/2040	191	0.02
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	153	0.02
100,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	130	0.02
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	122	0.01
100,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	113	0.01
200,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	276	0.03
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	126	0.02
50,000	GBP	Heathrow Funding Ltd., 5.23%, 15/02/2023	69	0.01
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	294	0.03
150,000	CAD	Heathrow Funding Ltd., 3.25%, 21/05/2027	120	0.01
200,000	CAD	Heathrow Funding Ltd., 2.69%, 13/10/2029	154	0.02
200,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	227	0.03
150,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	261	0.03
100,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	185	0.02
100,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	123	0.01
50,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031 ¹	91	0.01
100,000	EUR	Kennedy Wilson Europe Real Estate Ltd., REIT, 3.25%, 12/11/2025	117	0.01
200,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	330	0.04
		Total Jersey	4,277	0.47
Kuwait (31 July 2021: 0.02%)				
200,000	USD	Burgan Bank SAK, FRN, 2.75%, 15/12/2031	180	0.02
		Total Kuwait	180	0.02
Luxembourg (31 July 2021: 1.58%)				
100,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2030	116	0.01
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029 ²	211	0.02
100,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	112	0.01
100,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	113	0.01
200,000	USD	Aroundtown SA, REIT, 5.38%, 21/03/2029	222	0.03
100,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	140	0.02
100,000	EUR	Aroundtown SA, REIT, FRN, 2.13%, 17/01/2024 ¹	110	0.01
300,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 16/04/2026 ¹	313	0.04
100,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	113	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	115	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	108	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	102	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	113	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	111	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.63%, 20/04/2030	219	0.03
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan				
100,000	EUR	European Core Fund, 0.50%, 27/01/2028	107	0.01
300,000	USD	China Everbright Bank Co. Ltd., 0.83%, 14/09/2024	293	0.03
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	112	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	112	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	111	0.01
200,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	232	0.03
100,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	119	0.01
100,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	104	0.01
125,000	EUR	Cromwell Ereit Lux Finco Sarl, FRN, 2.13%, 19/11/2025	142	0.02
100,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	108	0.01
100,000	USD	DH Europe Finance II Sarl, 2.05%, 15/11/2022	101	0.01
150,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	165	0.02
100,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	100	0.01
100,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	108	0.01
100,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	107	0.01
75,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	76	0.01
200,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	223	0.03
50,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	51	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
100,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	116	0.01
100,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	107	0.01
482,407	USD	FEL Energy VI Sarl, 5.75%, 01/12/2040	472	0.05
100,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	105	0.01
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 ¹	213	0.03
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	30	–
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	292	0.03
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	117	0.01
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	29	–
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	118	0.01
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	116	0.01
200,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	221	0.03
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	119	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	118	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	109	0.01
175,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	184	0.02
100,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	104	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	102	0.01
300,000	USD	JBS Finance Luxembourg Sarl, 3.63%, 15/01/2032	284	0.03
100,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	127	0.02
150,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	169	0.02
100,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	117	0.01
200,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	221	0.03
100,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	103	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	112	0.01
200,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	222	0.03
500,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	546	0.06
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	118	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	108	0.01
100,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	122	0.02
100,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	106	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	106	0.01
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	224	0.03
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	111	0.01
25,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	29	–
100,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	111	0.01
50,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	59	0.01
25,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	30	–
50,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	54	0.01
50,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	51	0.01
50,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	54	0.01
300,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	372	0.04
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	98	0.01
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	116	0.01
100,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	113	0.01
100,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	108	0.01
100,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	122	0.02
200,000	USD	nVent Finance Sarl, 2.75%, 15/11/2031	192	0.02
150,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	178	0.02
300,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	312	0.04
100,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	108	0.01
225,000	USD	Schlumberger Investment SA, 3.65%, 01/12/2023	233	0.03
60,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	60	0.01
100,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	108	0.01
150,000	EUR	SES SA, 1.63%, 22/03/2026	173	0.02
200,000	USD	Severstal OAO, 3.15%, 16/09/2024	197	0.02
100,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	107	0.01
200,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	221	0.03
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 09/04/2024 ¹	205	0.02
100,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	117	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
50,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	52	0.01
100,000	USD	Trane Technologies Luxembourg Finance SA, 3.80%, 21/03/2029	106	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	59	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.50%, 21/03/2049	58	0.01
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	111	0.01
200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 ²	217	0.03
100,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	113	0.01
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	106	0.01
200,000	USD	Votorantim Cimentos International SA, 7.25%, 05/04/2041	254	0.03
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	109	0.01
150,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	170	0.02
		Total Luxembourg	14,940	1.65
Malaysia (31 July 2021: 0.05%)				
200,000	USD	IOI Investment L Bhd., 3.38%, 02/11/2031	193	0.02
200,000	USD	RHB Bank Bhd., 1.66%, 29/06/2026	196	0.02
		Total Malaysia	389	0.04
Mexico (31 July 2021: 0.66%)				
200,000	USD	Alfa SAB de CV, 6.88%, 25/03/2044	247	0.03
200,000	USD	Alpek SAB de CV, 4.25%, 18/09/2029	207	0.02
200,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	230	0.03
100,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	152	0.02
100,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	121	0.01
250,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	252	0.03
50,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	84	0.01
175,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	228	0.03
100,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	132	0.01
200,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	230	0.03
150,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	155	0.02
150,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.38%, 17/04/2025	162	0.02
400,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	397	0.04
179,800	USD	Cometa Energia SA de CV, 6.38%, 24/04/2035	197	0.02
100,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	109	0.01
100,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	106	0.01
150,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	150	0.02
200,000	USD	GCC SAB de CV, 3.61%, 20/04/2032	199	0.02
200,000	USD	Grupo Bimbo SAB de CV, 3.88%, 27/06/2024	210	0.02
50,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	70	0.01
150,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	196	0.02
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	261	0.03
200,000	USD	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	209	0.02
200,000	USD	Infraestructura Energetica Nova SAB de CV, 4.75%, 15/01/2051	192	0.02
200,000	USD	Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027	209	0.02
200,000	USD	Orbia Advance Corp. SAB de CV, 2.88%, 11/05/2031	190	0.02
200,000	USD	Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044	233	0.03
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	116	0.01
200,000	USD	Sigma Alimentos SA de CV, 4.13%, 02/05/2026	209	0.02
200,000	USD	Trust Fibra Uno, REIT, 4.87%, 15/01/2030	206	0.02
		Total Mexico	5,659	0.62
Netherlands (31 July 2021: 6.24%)				
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	106	0.01
200,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	228	0.03
250,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	288	0.03
100,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	115	0.01
200,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	214	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	108	0.01
100,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	108	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	192	0.02
200,000	USD	ABN AMRO Bank NV, FRN, 4.40%, 27/03/2028	205	0.02
400,000	USD	ABN AMRO Bank NV, FRN, 3.32%, 13/03/2037	383	0.04
100,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	119	0.01
300,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	343	0.04
100,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	113	0.01
25,000	GBP	Aegon NV, 6.13%, 15/12/2031	45	0.01
100,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	119	0.01
100,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	109	0.01
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	108	0.01
100,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	118	0.01
100,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	115	0.01
200,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	221	0.03
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	129	0.02
100,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	120	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	214	0.02
100,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	187	0.02
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	352	0.04
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	168	0.02
100,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 ¹	123	0.02
250,000	USD	AT Securities BV, REIT, FRN, 5.25%, 21/07/2023 ¹	257	0.03
100,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	114	0.01
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	213	0.02
100,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	113	0.01
25,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	28	–
50,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	59	0.01
100,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	114	0.01
275,000	USD	BMW Finance NV, 2.40%, 14/08/2024	279	0.03
250,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	287	0.03
50,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	58	0.01
100,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	111	0.01
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	114	0.01
50,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	56	0.01
100,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	112	0.01
125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	149	0.02
50,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	57	0.01
100,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	104	0.01
100,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	96	0.01
200,000	USD	Braskem Netherlands Finance BV, 4.50%, 10/01/2028	207	0.02
200,000	USD	Braskem Netherlands Finance BV, 5.88%, 31/01/2050	217	0.02
300,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	345	0.04
100,000	EUR	Citycon Treasury BV, REIT, 2.50%, 01/10/2024	117	0.01
100,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028	106	0.01
50,000	USD	CNH Industrial NV, 4.50%, 15/08/2023	52	0.01
50,000	USD	CNH Industrial NV, 3.85%, 15/11/2027	53	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	109	0.01
200,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	226	0.03
300,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	349	0.04
100,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	113	0.01
200,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	227	0.03
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	340	0.04
75,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	96	0.01
750,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	799	0.09
150,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	175	0.02
150,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	176	0.02
100,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	150	0.02
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	79	0.01
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	319	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
50,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	98	0.01
100,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	132	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	330	0.04
300,000	USD	Cooperatieve Rabobank UA, FRN, 1.34%, 24/06/2026	292	0.03
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	113	0.01
200,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	212	0.02
75,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	85	0.01
100,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	113	0.01
300,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	343	0.04
75,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	86	0.01
100,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	117	0.01
50,000	EUR	Daimler International Finance BV, 2.00%, 22/08/2026	60	0.01
100,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	118	0.01
50,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	57	0.01
150,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	163	0.02
100,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	112	0.01
100,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	110	0.01
100,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	108	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	226	0.03
50,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	57	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	233	0.03
150,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	176	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	118	0.01
350,000	USD	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028	382	0.04
50,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	67	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	123	0.01
150,000	USD	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	173	0.02
50,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	77	0.01
100,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	185	0.02
100,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	109	0.01
100,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	102	0.01
150,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	162	0.02
100,000	EUR	DSV Panalpina Finance BV, 0.50%, 03/03/2031	108	0.01
100,000	EUR	DSV Panalpina Finance BV, 0.75%, 05/07/2033	107	0.01
200,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	238	0.03
50,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	57	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	118	0.01
50,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	59	0.01
50,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	86	0.01
25,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	45	0.01
50,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	82	0.01
100,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	163	0.02
50,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	93	0.01
515,000	USD	E.ON International Finance BV, 6.65%, 30/04/2038	702	0.08
150,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	306	0.03
100,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	194	0.02
100,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	112	0.01
200,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	223	0.03
200,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	236	0.03
200,000	USD	Enel Finance International NV, 1.38%, 12/07/2026	191	0.02
450,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	485	0.05
200,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	220	0.03
200,000	GBP	Enel Finance International NV, 1.00%, 20/10/2027	253	0.03
200,000	USD	Enel Finance International NV, 1.88%, 12/07/2028	188	0.02
100,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	110	0.01
200,000	USD	Enel Finance International NV, 2.25%, 12/07/2031	186	0.02
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	109	0.01
300,000	USD	Enel Finance International NV, 6.80%, 15/09/2037	404	0.05
200,000	USD	Enel Finance International NV, 6.00%, 07/10/2039	254	0.03
100,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	189	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	USD	Enel Finance International NV, 4.75%, 25/05/2047	230	0.03
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	111	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	114	0.01
100,000	EUR	EXOR NV, 2.13%, 02/12/2022	114	0.01
100,000	EUR	EXOR NV, 0.88%, 19/01/2031	107	0.01
100,000	EUR	Givaudan SA, 1.13%, 17/09/2025	115	0.01
100,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	109	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	112	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	225	0.03
150,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	163	0.02
100,000	USD	Heineken NV, 2.75%, 01/04/2023	102	0.01
250,000	EUR	Heineken NV, 3.50%, 19/03/2024	301	0.03
100,000	EUR	Heineken NV, 1.50%, 07/12/2024	116	0.01
100,000	EUR	Heineken NV, 2.88%, 04/08/2025	122	0.01
100,000	EUR	Heineken NV, 1.38%, 29/01/2027	117	0.01
50,000	USD	Heineken NV, 3.50%, 29/01/2028	52	0.01
125,000	EUR	Heineken NV, 1.75%, 07/05/2040	143	0.02
25,000	USD	Heineken NV, 4.00%, 01/10/2042	27	–
50,000	USD	Heineken NV, 4.35%, 29/03/2047	59	0.01
100,000	USD	Iberdrola International BV, 5.81%, 15/03/2025	112	0.01
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	116	0.01
325,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	455	0.05
400,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 ¹	467	0.05
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ¹	112	0.01
400,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 ¹	440	0.05
100,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ¹	112	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 ¹	109	0.01
200,000	USD	ING Groep NV, 4.10%, 02/10/2023	208	0.02
200,000	USD	ING Groep NV, 3.55%, 09/04/2024	207	0.02
100,000	EUR	ING Groep NV, 1.13%, 14/02/2025	115	0.01
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	218	0.03
100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	119	0.01
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	214	0.02
200,000	EUR	ING Groep NV, 1.38%, 11/01/2028	231	0.03
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	119	0.01
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	217	0.02
300,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	323	0.04
100,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	116	0.01
100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	105	0.01
100,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	111	0.01
200,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	219	0.03
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	115	0.01
200,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	218	0.03
200,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	216	0.03
300,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	344	0.04
250,000	USD	JAB Holdings BV, 2.20%, 23/11/2030	238	0.03
200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	213	0.02
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	130	0.02
300,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	333	0.04
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	114	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	112	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	108	0.01
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	33	–
200,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	218	0.03
100,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	114	0.01
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	339	0.04
100,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	148	0.02
100,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	156	0.02
100,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	114	0.01
100,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	113	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	117	0.01
50,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	70	0.01
100,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	121	0.01
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	115	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	328	0.04
50,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	59	0.01
100,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	111	0.01
400,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	444	0.05
200,000	USD	Lukoil International Finance BV, 4.56%, 24/04/2023	203	0.02
300,000	USD	Lukoil Securities BV, 3.88%, 06/05/2030	283	0.03
250,000	USD	Lundin Energy Finance BV, 2.00%, 15/07/2026	245	0.03
200,000	USD	Lundin Energy Finance BV, 3.10%, 15/07/2031	195	0.02
28,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	29	–
25,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	30	–
25,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	26	–
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	215	0.02
75,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	84	0.01
100,000	EUR	Madriena Red de Gas Finance BV, 2.25%, 11/04/2029	115	0.01
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	302	0.03
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	110	0.01
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	111	0.01
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	113	0.01
100,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	116	0.01
100,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	116	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	234	0.03
100,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	118	0.01
100,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	121	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	109	0.01
100,000	GBP	NIBC Bank NV, 3.13%, 15/11/2023	137	0.02
100,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	116	0.01
100,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 ¹	120	0.01
200,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 ¹	249	0.03
100,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	121	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	112	0.01
100,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	110	0.01
200,000	EUR	Prosus NV, 1.54%, 03/08/2028	220	0.03
100,000	EUR	Prosus NV, 1.29%, 13/07/2029	107	0.01
125,000	EUR	Prosus NV, 2.09%, 19/01/2030	138	0.02
200,000	USD	Prosus NV, 3.06%, 13/07/2031	184	0.02
200,000	USD	Prosus NV, 4.03%, 03/08/2050	173	0.02
200,000	USD	Prosus NV, 4.99%, 19/01/2052	195	0.02
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	112	0.01
500,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	582	0.07
100,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	119	0.01
100,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	119	0.01
200,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027 ²	221	0.03
100,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	128	0.02
50,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	57	0.01
100,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	106	0.01
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	107	0.01
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	110	0.01
100,000	USD	Shell International Finance BV, 3.50%, 13/11/2023	104	0.01
100,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	115	0.01
50,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	51	0.01
100,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	105	0.01
100,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	118	0.01
200,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	244	0.03
50,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	52	0.01
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	102	0.01
100,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	118	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	232	0.03
300,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	326	0.04
100,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	99	0.01
300,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	304	0.03
100,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	121	0.01
200,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	213	0.02
100,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	120	0.01
100,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	113	0.01
175,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	197	0.02
150,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	210	0.02
100,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	99	0.01
100,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	130	0.02
50,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	52	0.01
25,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	30	–
350,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	406	0.05
125,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	138	0.02
50,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	53	0.01
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	146	0.02
175,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	175	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2023	113	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	339	0.04
250,000	USD	Siemens Financieringsmaatschappij NV, 0.65%, 11/03/2024	246	0.03
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	258	0.03
25,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	29	–
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	116	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	220	0.03
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	60	0.01
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	59	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	241	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	110	0.01
25,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	27	–
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	250	0.03
100,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	171	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045	297	0.03
250,000	USD	Siemens Financieringsmaatschappij NV, 3.30%, 15/09/2046	257	0.03
250,000	USD	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	293	0.03
250,000	EUR	Signify NV, 2.00%, 11/05/2024	291	0.03
200,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	228	0.03
250,000	USD	Stellantis NV, 5.25%, 15/04/2023	261	0.03
200,000	EUR	Stellantis NV, 3.38%, 07/07/2023	233	0.03
300,000	EUR	Stellantis NV, 3.88%, 05/01/2026	374	0.04
100,000	EUR	Stellantis NV, 4.50%, 07/07/2028	134	0.02
100,000	EUR	Stellantis NV, 1.13%, 18/09/2029	111	0.01
275,000	EUR	Stellantis NV, 1.25%, 20/06/2033	288	0.03
100,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 ¹	122	0.01
200,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ¹	255	0.03
200,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	217	0.03
100,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	111	0.01
50,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	69	0.01
750,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	831	0.09
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	331	0.04
100,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	111	0.01
300,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	339	0.04
100,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	114	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	116	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	118	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	120	0.01
100,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	114	0.01
100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	112	0.01
125,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	148	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	217	0.02
200,000	USD	Viterra Finance BV, 3.20%, 21/04/2031	196	0.02
100,000	GBP	Volkswagen Financial Services NV, 1.63%, 10/02/2024	133	0.02
100,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	126	0.01
200,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	228	0.03
100,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	112	0.01
200,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	235	0.03
200,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	234	0.03
200,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	260	0.03
100,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	151	0.02
100,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	149	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ¹	352	0.04
200,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 ¹	244	0.03
100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ¹	118	0.01
100,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 ¹	122	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ¹	350	0.04
100,000	EUR	Vonovia Finance BV, REIT, 0.88%, 03/07/2023	113	0.01
100,000	EUR	Vonovia Finance BV, REIT, 2.25%, 15/12/2023	117	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	115	0.01
175,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	204	0.02
100,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	117	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	110	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	105	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	95	0.01
100,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	112	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	111	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	111	0.01
300,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	326	0.04
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	118	0.01
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	105	0.01
100,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	114	0.01
100,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	119	0.01
Total Netherlands			57,452	6.34
New Zealand (31 July 2021: 0.23%)				
325,000	USD	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	345	0.04
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	109	0.01
300,000	USD	ASB Bank Ltd., 3.13%, 23/05/2024	310	0.03
150,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	161	0.02
100,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	108	0.01
250,000	USD	Bank of New Zealand, 2.00%, 21/02/2025	251	0.03
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	239	0.03
150,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	170	0.02
100,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	113	0.01
200,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	225	0.03
100,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	108	0.01
Total New Zealand			2,139	0.24
Norway (31 July 2021: 0.25%)				
150,000	USD	Aker BP ASA, 3.00%, 15/01/2025	153	0.02
150,000	USD	Aker BP ASA, 4.00%, 15/01/2031	157	0.02
150,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	171	0.02
100,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	113	0.01
200,000	USD	DNB Bank ASA, FRN, 1.13%, 16/09/2026	193	0.02
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	193	0.02
175,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	195	0.02
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	107	0.01
100,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	114	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	112	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (continued)				
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	108	0.01
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	107	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	110	0.02
25,000	USD	Yara International ASA, 4.75%, 01/06/2028	27	0.01
200,000	USD	Yara International ASA, 3.15%, 04/06/2030	201	0.02
		Total Norway	2,061	0.23
Peru (31 July 2021: 0.07%)				
125,000	USD	Banco de Credito del Peru, 2.70%, 11/01/2025	127	0.02
150,000	USD	Banco de Credito del Peru, FRN, 3.13%, 01/07/2030	148	0.02
50,000	USD	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	51	0.01
200,000	USD	Kallpa Generacion SA, 4.88%, 24/05/2026	210	0.02
200,000	USD	Kallpa Generacion SA, 4.13%, 16/08/2027	204	0.02
		Total Peru	740	0.09
Philippines (31 July 2021: 0.03%)				
200,000	USD	PLDT, Inc., 2.50%, 23/01/2031	193	0.02
		Total Philippines	193	0.02
Poland (31 July 2021: 0.02%)				
100,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	111	0.01
		Total Poland	111	0.01
Portugal (31 July 2021: 0.05%)				
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	122	0.02
100,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	115	0.01
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	113	0.01
		Total Portugal	350	0.04
Romania (31 July 2021: 0.02%)				
			–	–
Saudi Arabia (31 July 2021: 0.03%)				
			–	–
Singapore (31 July 2021: 0.20%)				
300,000	USD	DBS Group Holdings Ltd., FRN, 4.52%, 11/12/2028	314	0.04
50,000	USD	Flex Ltd., 5.00%, 15/02/2023	52	0.01
100,000	USD	Flex Ltd., 3.75%, 01/02/2026	105	0.01
25,000	USD	Flex Ltd., 4.88%, 15/06/2029	27	–
179,340	USD	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039	197	0.02
200,000	USD	Oversea-Chinese Banking Corp. Ltd., 4.25%, 19/06/2024	210	0.03
200,000	USD	United Overseas Bank Ltd., 1.25%, 14/04/2026	195	0.02
200,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	207	0.02
200,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	202	0.02
		Total Singapore	1,509	0.17
South Korea (31 July 2021: 0.61%)				
200,000	USD	GS Caltex Corp., 1.63%, 27/07/2025	196	0.02
200,000	USD	Hana Bank, 1.25%, 16/12/2026	193	0.02
200,000	USD	Hanwha Life Insurance Co. Ltd., FRN, 4.70%, 23/04/2023 ¹	205	0.03
200,000	CHF	Hyundai Capital Services, Inc., 0.75%, 06/07/2023	217	0.03
200,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	199	0.02
200,000	USD	KB Kookmin Card Co. Ltd., 1.50%, 13/05/2026	194	0.02
200,000	USD	Kia Corp., 1.75%, 16/10/2026 ²	195	0.02
200,000	USD	Kookmin Bank, 2.88%, 25/03/2023	203	0.02
200,000	USD	Kookmin Bank, 2.50%, 04/11/2030	192	0.02
200,000	USD	Korea Investment & Securities Co. Ltd., 1.38%, 19/07/2024	196	0.02
200,000	USD	Korea Investment & Securities Co. Ltd., 2.13%, 19/07/2026	195	0.02
250,000	USD	LG Chem Ltd., 1.38%, 07/07/2026	241	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
South Korea (continued)				
200,000	USD	LG Chem Ltd., 2.38%, 07/07/2031	190	0.02
250,000	USD	Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024 ²	246	0.03
250,000	USD	POSCO, 2.38%, 17/01/2023	252	0.03
100,000	EUR	POSCO, 0.50%, 17/01/2024	113	0.01
200,000	USD	Shinhan Bank Co. Ltd., 3.88%, 05/11/2023	208	0.02
200,000	USD	Shinhan Bank Co. Ltd., 3.88%, 24/03/2026	211	0.03
200,000	USD	Shinhan Card Co. Ltd., 1.38%, 23/06/2026	192	0.02
200,000	USD	Shinhan Financial Group Co. Ltd., FRN, 3.34%, 05/02/2030	204	0.02
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	193	0.02
275,000	USD	Woori Bank, 4.75%, 30/04/2024	291	0.03
Total South Korea			4,526	0.50
Spain (31 July 2021: 1.66%)				
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	225	0.03
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	237	0.03
100,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	126	0.02
100,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	109	0.01
100,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	117	0.01
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	123	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	110	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	114	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 18/09/2025	192	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	222	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	219	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	220	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	231	0.03
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	111	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	112	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	113	0.01
100,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	114	0.01
200,000	USD	Banco Santander SA, 2.71%, 27/06/2024	204	0.02
300,000	GBP	Banco Santander SA, 1.38%, 31/07/2024	397	0.05
200,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	229	0.03
200,000	USD	Banco Santander SA, 2.75%, 28/05/2025	203	0.02
200,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	230	0.03
100,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	122	0.01
100,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	122	0.01
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	110	0.01
100,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	130	0.02
100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	113	0.01
100,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	108	0.01
200,000	USD	Banco Santander SA, 4.38%, 12/04/2028	217	0.03
150,000	CHF	Banco Santander SA, 0.31%, 09/06/2028	158	0.02
200,000	USD	Banco Santander SA, 2.75%, 03/12/2030	188	0.02
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031	196	0.02
200,000	EUR	Banco Santander SA, 1.00%, 04/11/2031 ²	217	0.03
600,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	575	0.06
100,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	109	0.01
100,000	EUR	Bankinter SA, 0.88%, 08/07/2026	112	0.01
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	108	0.01
100,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	113	0.01
200,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	234	0.03
100,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	114	0.01
200,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	226	0.03
100,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	113	0.01
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	225	0.03
100,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	110	0.01
100,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	130	0.02
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	221	0.03
300,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	346	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
100,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	108	0.01
100,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	118	0.01
100,000	EUR	Criteria Caixa SA, 1.50%, 10/05/2023	114	0.01
100,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	116	0.01
100,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	114	0.01
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	107	0.01
100,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	121	0.01
100,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	113	0.01
100,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	116	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	110	0.01
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	224	0.03
100,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	115	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	108	0.01
100,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	113	0.01
200,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	249	0.03
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	119	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	107	0.01
100,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	106	0.01
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	115	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	112	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	109	0.01
200,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	229	0.03
200,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	225	0.03
100,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	117	0.01
100,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	114	0.01
200,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	234	0.03
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	351	0.04
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	161	0.02
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	372	0.04
100,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	162	0.02
100,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	110	0.01
125,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	170	0.02
150,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	165	0.02
100,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	119	0.01
150,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	174	0.02
200,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	245	0.03
		Total Spain	13,937	1.53
Sweden (31 July 2021: 0.62%)				
100,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	114	0.01
100,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	111	0.01
100,000	EUR	Essity AB, 1.13%, 27/03/2024	114	0.01
100,000	EUR	Essity AB, 1.13%, 05/03/2025	115	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	105	0.01
150,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	174	0.02
100,000	EUR	Investor AB, 1.50%, 12/09/2030	119	0.02
100,000	EUR	Investor AB, 0.38%, 29/10/2035	101	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	220	0.03
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	211	0.03
100,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	116	0.01
100,000	EUR	Sagax AB, REIT, FRN, 2.00%, 17/01/2024	115	0.01
100,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	115	0.01
300,000	EUR	Securitas AB, 0.25%, 22/02/2028	319	0.04
300,000	USD	Skandinaviska Enskilda Banken AB, 2.20%, 12/12/2022	303	0.04
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	113	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	112	0.01
300,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	289	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	221	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	114	0.01
100,000	EUR	SKF AB, 0.88%, 15/11/2029	112	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
100,000	GBP	Svenska Handelsbanken AB, 2.75%, 05/12/2022	136	0.02
100,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	114	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	113	0.01
100,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	115	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	108	0.01
175,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	190	0.02
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	241	0.03
100,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	113	0.01
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	105	0.01
100,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	122	0.02
100,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	112	0.01
100,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	110	0.01
100,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	117	0.02
Total Sweden			5,009	0.56
Switzerland (31 July 2021: 0.93%)				
250,000	USD	Credit Suisse AG, 1.00%, 05/05/2023	249	0.03
250,000	USD	Credit Suisse AG, 0.52%, 09/08/2023	247	0.03
100,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	129	0.02
100,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	111	0.01
100,000	GBP	Credit Suisse Group AG, 2.75%, 08/08/2025	136	0.02
250,000	USD	Credit Suisse Group AG, 4.28%, 09/01/2028	265	0.03
100,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	106	0.01
100,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	99	0.01
250,000	USD	Credit Suisse Group AG, 4.88%, 15/05/2045	290	0.03
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	258	0.03
500,000	USD	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	503	0.06
300,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	361	0.04
250,000	USD	Credit Suisse Group AG, FRN, 2.19%, 05/06/2026	247	0.03
250,000	USD	Credit Suisse Group AG, FRN, 1.31%, 02/02/2027	236	0.03
200,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	223	0.02
100,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	108	0.01
125,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	164	0.02
250,000	USD	Credit Suisse Group AG, FRN, 3.87%, 12/01/2029	260	0.03
250,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	266	0.03
250,000	USD	Credit Suisse Group AG, FRN, 3.09%, 14/05/2032	243	0.03
200,000	EUR	UBS AG, 0.75%, 21/04/2023	227	0.03
200,000	USD	UBS AG, 0.38%, 01/06/2023	198	0.02
200,000	USD	UBS AG, 0.70%, 09/08/2024	195	0.02
300,000	USD	UBS AG, 1.38%, 13/01/2025	296	0.03
200,000	USD	UBS AG, 1.25%, 01/06/2026	192	0.02
200,000	EUR	UBS AG, 0.50%, 31/03/2031	214	0.02
200,000	USD	UBS Group AG, 4.13%, 15/04/2026	214	0.02
200,000	USD	UBS Group AG, 4.25%, 23/03/2028	215	0.02
300,000	EUR	UBS Group AG, 0.88%, 03/11/2031	324	0.04
200,000	USD	UBS Group AG, 2.75%, 11/02/2033	194	0.02
200,000	USD	UBS Group AG, FRN, 1.01%, 30/07/2024	198	0.02
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	229	0.02
275,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	306	0.03
500,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	551	0.06
200,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	259	0.03
200,000	USD	UBS Group AG, FRN, 2.09%, 11/02/2032	186	0.02
200,000	USD	UBS Group AG, FRN, 3.18%, 11/02/2043	193	0.02
Total Switzerland			8,692	0.96
Thailand (31 July 2021: 0.11%)				
200,000	USD	Bangkok Bank PCL, 4.05%, 19/03/2024	209	0.02
200,000	USD	Bangkok Bank PCL, FRN, 3.47%, 23/09/2036	194	0.02
200,000	USD	GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031	197	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Thailand (continued)				
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028	215	0.02
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 2.50%, 18/06/2030	184	0.02
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 5.38%, 20/11/2048	217	0.03
		Total Thailand	1,216	0.13
Turkey (31 July 2021: 0.03%)				
200,000	USD	Anadolu Efes Biracilik ve Malt Sanayii A/S, 3.38%, 29/06/2028	192	0.02
200,000	USD	Hyundai Assan Otomotiv Sanayi ve Ticaret A/S, 1.63%, 12/07/2026	193	0.02
		Total Turkey	385	0.04
United Arab Emirates (31 July 2021: 0.03%)				
199,620	USD	Acwa Power Management And Investments One Ltd., 5.95%, 15/12/2039	229	0.03
300,000	USD	Mashreqbank PSC, 4.25%, 26/02/2024	312	0.03
200,000	USD	NBK SPC Ltd., FRN, 1.63%, 15/09/2027	192	0.02
		Total United Arab Emirates	733	0.08
United Kingdom (31 July 2021: 7.22%)				
100,000	GBP	3i Group plc, 3.75%, 05/06/2040	144	0.02
100,000	GBP	Admiral Group plc, 5.50%, 25/07/2024	143	0.02
100,000	GBP	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	129	0.01
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 22/02/2026	148	0.02
300,000	GBP	Annington Funding plc, REIT, 2.65%, 12/07/2025	405	0.05
100,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	142	0.02
200,000	USD	Antofagasta plc, 2.38%, 14/10/2030	186	0.02
200,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	250	0.03
100,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	120	0.01
100,000	USD	AstraZeneca plc, 0.30%, 26/05/2023	99	0.01
100,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	114	0.01
200,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	190	0.02
25,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	26	–
100,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	117	0.01
100,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	110	0.01
175,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	160	0.02
150,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	211	0.02
25,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	28	–
25,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	30	–
25,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	30	–
150,000	USD	AstraZeneca plc, 2.13%, 06/08/2050	124	0.01
100,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	98	0.01
200,000	CAD	Aviva plc, 4.00%, 02/10/2030	165	0.02
50,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	76	0.01
100,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	121	0.01
300,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	364	0.04
50,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	97	0.01
300,000	USD	Barclays Bank plc, 3.75%, 15/05/2024	314	0.04
100,000	EUR	Barclays plc, 1.50%, 03/09/2023	115	0.01
150,000	GBP	Barclays plc, 3.13%, 17/01/2024	205	0.02
200,000	USD	Barclays plc, 3.65%, 16/03/2025	208	0.02
200,000	USD	Barclays plc, 4.38%, 12/01/2026	214	0.02
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	137	0.02
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	138	0.02
200,000	USD	Barclays plc, 4.84%, 09/05/2028	215	0.02
100,000	GBP	Barclays plc, 3.25%, 17/01/2033	139	0.02
200,000	USD	Barclays plc, 4.95%, 10/01/2047	238	0.03
300,000	USD	Barclays plc, FRN, 1.01%, 10/12/2024	295	0.03
100,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	119	0.01
200,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	208	0.02
400,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	452	0.05
125,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	139	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	114	0.01
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	222	0.03
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	217	0.02
200,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	198	0.02
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	197	0.02
200,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	191	0.02
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	244	0.03
100,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	170	0.02
200,000	USD	BG Energy Capital plc, 5.13%, 15/10/2041	247	0.03
100,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2056	144	0.02
100,000	USD	BP Capital Markets plc, 2.50%, 06/11/2022	101	0.01
200,000	USD	BP Capital Markets plc, 3.64%, 14/05/2023	206	0.02
100,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	116	0.01
500,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	571	0.06
50,000	USD	BP Capital Markets plc, 3.54%, 04/11/2024	52	0.01
275,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	288	0.03
200,000	CAD	BP Capital Markets plc, 3.47%, 15/05/2025	163	0.02
100,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	117	0.01
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	105	0.01
100,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	129	0.01
100,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	106	0.01
200,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ¹	232	0.03
100,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 ¹	136	0.02
200,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ¹	234	0.02
200,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	227	0.03
100,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	114	0.01
100,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	112	0.01
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	118	0.01
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	221	0.02
100,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	112	0.01
200,000	USD	British Telecommunications plc, 3.25%, 08/11/2029	199	0.02
200,000	USD	British Telecommunications plc, 4.25%, 08/11/2049	206	0.02
100,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	125	0.01
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	132	0.01
100,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	130	0.01
100,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	106	0.01
100,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	133	0.02
125,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	160	0.02
200,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	298	0.03
200,000	USD	Centrica plc, 4.00%, 16/10/2023	206	0.02
100,000	GBP	Centrica plc, 4.25%, 12/09/2044	157	0.02
50,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	95	0.01
100,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	189	0.02
50,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	112	0.01
100,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	155	0.02
200,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	254	0.03
100,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	127	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	119	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	118	0.01
200,000	USD	Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027	192	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	107	0.01
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	260	0.03
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	196	0.02
200,000	USD	Diageo Capital plc, 3.88%, 18/05/2028	219	0.02
275,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	263	0.03
100,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	113	0.01
100,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	113	0.01
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	117	0.01
100,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	135	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	118	0.01
100,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	115	0.01
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	112	0.01
100,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	125	0.01
50,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024	73	0.01
100,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	126	0.01
150,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	296	0.03
125,000	EUR	easyJet plc, 1.75%, 09/02/2023	142	0.02
100,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	125	0.01
96,429	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	160	0.02
200,000	USD	Experian Finance plc, 4.25%, 01/02/2029	218	0.02
100,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	144	0.02
200,000	USD	Ferguson Finance plc, 3.25%, 02/06/2030	205	0.02
200,000	USD	Fresnillo plc, 4.25%, 02/10/2050	195	0.02
100,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2040	175	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	113	0.01
200,000	USD	GlaxoSmithKline Capital plc, 0.53%, 01/10/2023	197	0.02
200,000	USD	GlaxoSmithKline Capital plc, 3.00%, 01/06/2024	206	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	116	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	145	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	129	0.01
25,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	26	–
100,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	121	0.01
75,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	132	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	123	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	208	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	177	0.02
100,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	138	0.02
100,000	GBP	Guinness Partnership Ltd. (The), REIT, 2.00%, 22/04/2055	124	0.01
100,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	134	0.02
75,000	USD	HBOS plc, 6.00%, 01/11/2033	96	0.01
100,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	168	0.02
25,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	48	0.01
200,000	USD	HSBC Holdings plc, 3.60%, 25/05/2023	206	0.02
100,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	114	0.01
200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	241	0.03
200,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	211	0.02
200,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	212	0.02
100,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	164	0.02
200,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	228	0.03
75,000	USD	HSBC Holdings plc, 7.63%, 17/05/2032	101	0.01
100,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	131	0.01
100,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	133	0.02
50,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	94	0.01
100,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	136	0.02
100,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	175	0.02
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	137	0.02
400,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	488	0.05
200,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	206	0.02
300,000	USD	HSBC Holdings plc, FRN, 0.73%, 17/08/2024	295	0.03
500,000	USD	HSBC Holdings plc, FRN, 1.16%, 22/11/2024	493	0.06
100,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	115	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	207	0.02
200,000	USD	HSBC Holdings plc, FRN, 0.98%, 24/05/2025	195	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	198	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	332	0.04
125,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	167	0.02
200,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	192	0.02
300,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	389	0.04
500,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	489	0.05

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	218	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	325	0.04
200,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	211	0.02
150,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	205	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	188	0.02
150,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031 ²	162	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	193	0.02
350,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	339	0.04
50,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	93	0.01
100,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	113	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	111	0.01
300,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	346	0.04
100,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	132	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	138	0.02
100,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	110	0.01
50,000	USD	Invesco Finance plc, 3.13%, 30/11/2022	51	0.01
50,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	63	0.01
100,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	127	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	137	0.02
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	144	0.02
25,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	45	0.01
100,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	146	0.02
200,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	213	0.02
100,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	134	0.02
100,000	GBP	Libra Longhurst Group Treasury No. 2 plc, REIT, 3.25%, 15/05/2043	150	0.02
300,000	GBP	Lloyds Bank Corporate Markets plc, 1.75%, 11/07/2024	401	0.04
100,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	112	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	121	0.01
375,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	389	0.04
200,000	CAD	Lloyds Banking Group plc, 3.50%, 03/02/2025	162	0.02
30,000	AUD	Lloyds Banking Group plc, 4.00%, 07/03/2025	22	—
200,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	213	0.02
200,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	215	0.02
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	211	0.02
150,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	176	0.02
50,000	AUD	Lloyds Banking Group plc, 4.25%, 22/11/2027	38	—
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	217	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	225	0.03
150,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	172	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	209	0.02
100,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	129	0.02
225,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	289	0.03
200,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	184	0.02
50,000	GBP	London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040	96	0.01
100,000	GBP	London & Quadrant Housing Trust, REIT, 3.75%, 27/10/2049	166	0.02
100,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	139	0.02
200,000	USD	LSEGA Financing plc, 1.38%, 06/04/2026	192	0.02
200,000	USD	LSEGA Financing plc, 2.50%, 06/04/2031	195	0.02
100,000	GBP	M&G plc, FRN, 3.88%, 20/07/2049	137	0.02
100,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	148	0.02
100,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	158	0.02
100,000	GBP	Manchester Airport Group Funding plc, 4.13%, 02/04/2024	140	0.02
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	125	0.01
100,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	133	0.02
100,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	155	0.02
100,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	116	0.01
200,000	CAD	National Grid Electricity Transmission plc, 2.30%, 22/06/2029	152	0.02
150,000	GBP	National Grid Gas plc, 1.63%, 14/01/2043	163	0.02
500,000	EUR	National Grid plc, 0.16%, 20/01/2028	539	0.06
100,000	GBP	Nationwide Building Society, 1.00%, 24/01/2023	134	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	USD	Nationwide Building Society, 0.55%, 22/01/2024	195	0.02
100,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	112	0.01
250,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	263	0.03
300,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	290	0.03
100,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	115	0.01
100,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	115	0.01
250,000	USD	Nationwide Building Society, FRN, 4.12%, 18/10/2032	261	0.03
100,000	EUR	NatWest Group plc, 2.50%, 22/03/2023	115	0.01
150,000	USD	NatWest Group plc, 6.00%, 19/12/2023	161	0.02
200,000	USD	NatWest Group plc, FRN, 2.36%, 22/05/2024	202	0.02
200,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	193	0.02
200,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	203	0.02
200,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	222	0.03
100,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	129	0.02
500,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	538	0.06
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	190	0.02
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	114	0.01
200,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	229	0.03
200,000	USD	NatWest Markets plc, 0.80%, 12/08/2024	194	0.02
100,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	121	0.01
500,000	USD	NatWest Markets plc, 1.60%, 29/09/2026	481	0.05
50,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	82	0.01
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	133	0.02
100,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	140	0.02
100,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	152	0.02
100,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	152	0.02
100,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	152	0.02
100,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	165	0.02
100,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	152	0.02
100,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	155	0.02
200,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	249	0.03
50,000	USD	Prudential plc, 3.13%, 14/04/2030	52	0.01
100,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	138	0.02
200,000	USD	Reckitt Benckiser Treasury Services plc, 2.75%, 26/06/2024	204	0.02
200,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	207	0.02
100,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	114	0.01
50,000	USD	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	61	0.01
125,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	142	0.02
100,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.87%, 07/10/2049	140	0.02
150,000	GBP	Rothsay Life plc, 8.00%, 30/10/2025	237	0.03
100,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	118	0.01
100,000	USD	Royalty Pharma plc, 0.75%, 02/09/2023	99	0.01
100,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	96	0.01
100,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	95	0.01
50,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	47	0.01
75,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	68	0.01
100,000	USD	Royalty Pharma plc, 3.35%, 02/09/2051	88	0.01
100,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	201	0.02
200,000	USD	Santander UK Group Holdings plc, 4.75%, 15/09/2025	214	0.02
100,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	112	0.01
150,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	204	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	192	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	210	0.02
200,000	USD	Santander UK plc, 2.10%, 13/01/2023	202	0.02
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	142	0.02
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	81	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	257	0.03
100,000	GBP	Scottish Widows Ltd., 5.50%, 16/06/2023	140	0.02
100,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	191	0.02
100,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	144	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	172	0.02
100,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	133	0.02
100,000	EUR	Sky Ltd., 2.50%, 15/09/2026	123	0.01
225,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	208	0.02
100,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	117	0.01
100,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024	142	0.02
100,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	134	0.02
100,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	131	0.01
225,000	EUR	SSE plc, 1.25%, 16/04/2025	259	0.03
200,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 ¹	235	0.03
200,000	USD	Standard Chartered plc, 3.95%, 11/01/2023	204	0.02
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	212	0.02
100,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	158	0.02
200,000	USD	Standard Chartered plc, 5.70%, 26/03/2044	242	0.03
200,000	USD	Standard Chartered plc, FRN, 0.99%, 12/01/2025	196	0.02
325,000	USD	Standard Chartered plc, FRN, 3.79%, 21/05/2025	336	0.04
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	253	0.03
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	116	0.01
200,000	USD	Standard Chartered plc, FRN, 4.64%, 01/04/2031	219	0.02
200,000	USD	Standard Chartered plc, FRN, 2.68%, 29/06/2032	189	0.02
200,000	USD	Standard Chartered plc, FRN, 4.87%, 15/03/2033	212	0.02
200,000	USD	Standard Chartered plc, FRN, 3.26%, 18/02/2036	189	0.02
200,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	228	0.03
300,000	GBP	Telereal Securitisation plc, REIT, FRN, 1.96%, 10/12/2033	390	0.04
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	113	0.01
100,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	135	0.02
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	223	0.02
200,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	286	0.03
100,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	135	0.02
100,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	173	0.02
25,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	44	0.01
100,000	GBP	THFC Funding No. 2 plc, REIT, 6.35%, 08/07/2041	206	0.02
200,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	259	0.03
100,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026	146	0.02
100,000	GBP	Tritax Big Box REIT plc, REIT, 2.63%, 14/12/2026	138	0.02
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	133	0.02
100,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	139	0.02
100,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	131	0.01
100,000	GBP	University of Oxford, 2.54%, 08/12/2117	145	0.02
100,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	112	0.01
100,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	140	0.02
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	142	0.02
75,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	78	0.01
300,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	340	0.04
100,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	118	0.01
100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	121	0.01
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	117	0.01
575,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	629	0.07
100,000	USD	Vodafone Group plc, 7.88%, 15/02/2030	135	0.02
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	117	0.01
125,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	162	0.02
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	127	0.01
50,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	59	0.01
100,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	120	0.01
175,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	212	0.02
25,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	29	–
100,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	136	0.02
175,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	188	0.02
150,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	181	0.02
50,000	USD	Vodafone Group plc, FRN, 2.95%, 19/02/2023	51	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
150,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	211	0.02
100,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	206	0.02
100,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	114	0.01
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	114	0.01
50,000	USD	WPP Finance 2010, 3.75%, 19/09/2024	52	0.01
100,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	118	0.01
100,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	125	0.01
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	232	0.03
100,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	143	0.02
100,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	109	0.01
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	133	0.02
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	128	0.01
50,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	93	0.01
		Total United Kingdom	60,816	6.71
United States (31 July 2021: 53.17%)				
25,000	USD	3M Co., 1.75%, 14/02/2023	25	—
25,000	USD	3M Co., 3.25%, 14/02/2024	26	—
50,000	USD	3M Co., 2.65%, 15/04/2025	51	0.01
200,000	EUR	3M Co., 1.50%, 09/11/2026	236	0.03
500,000	USD	3M Co., 2.88%, 15/10/2027	521	0.06
225,000	USD	3M Co., 3.38%, 01/03/2029	239	0.03
50,000	USD	3M Co., 2.38%, 26/08/2029	50	0.01
100,000	USD	3M Co., 3.05%, 15/04/2030	105	0.01
25,000	USD	3M Co., 3.63%, 15/10/2047	27	—
100,000	USD	3M Co., 3.25%, 26/08/2049	103	0.01
175,000	USD	3M Co., 3.70%, 15/04/2050	194	0.02
100,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	109	0.01
200,000	USD	ABB Finance USA, Inc., 4.38%, 08/05/2042	238	0.03
275,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	298	0.03
250,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	304	0.03
25,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	31	—
400,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	512	0.06
200,000	USD	AbbVie, Inc., 2.85%, 14/05/2023	203	0.02
100,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	115	0.01
75,000	USD	AbbVie, Inc., 3.85%, 15/06/2024	78	0.01
350,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	356	0.04
750,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	785	0.09
350,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	359	0.04
100,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	112	0.01
50,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	55	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	122	0.01
325,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	335	0.04
150,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	171	0.02
175,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	199	0.02
25,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	28	—
350,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	378	0.04
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	228	0.03
175,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	197	0.02
75,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	88	0.01
125,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	145	0.02
100,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	116	0.01
95,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	107	0.01
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	361	0.04
325,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	362	0.04
25,000	USD	ACE Capital Trust II, 9.70%, 01/04/2030	36	—
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	105	0.01
150,000	USD	Activision Blizzard, Inc., 2.50%, 15/09/2050	129	0.01
150,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	141	0.02
25,000	USD	Adobe, Inc., 1.70%, 01/02/2023	25	—

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Adobe, Inc., 1.90%, 01/02/2025	50	0.01
225,000	USD	Adobe, Inc., 2.15%, 01/02/2027	226	0.03
70,000	USD	Adobe, Inc., 2.30%, 01/02/2030	69	0.01
100,000	USD	Advance Auto Parts, Inc., 1.75%, 01/10/2027	95	0.01
100,000	USD	AdventHealth Obligated Group, 2.80%, 15/11/2051	94	0.01
25,000	USD	Adventist Health System, 2.95%, 01/03/2029	26	–
50,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	60	0.01
25,000	USD	Advocate Health & Hospitals Corp., 3.01%, 15/06/2050	24	–
200,000	USD	Aetna, Inc., 2.80%, 15/06/2023	204	0.02
100,000	USD	Aetna, Inc., 3.50%, 15/11/2024	104	0.01
50,000	USD	Aetna, Inc., 6.63%, 15/06/2036	68	0.01
25,000	USD	Aetna, Inc., 4.75%, 15/03/2044	29	–
125,000	USD	Aetna, Inc., 3.88%, 15/08/2047	132	0.01
50,000	USD	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	51	0.01
100,000	USD	Aflac, Inc., 3.63%, 15/11/2024	105	0.01
50,000	USD	Aflac, Inc., 3.60%, 01/04/2030	54	0.01
80,000	USD	Aflac, Inc., 4.75%, 15/01/2049	101	0.01
200,000	USD	Agilent Technologies, Inc., 2.10%, 04/06/2030	188	0.02
100,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	95	0.01
150,000	USD	Agree LP, REIT, 2.60%, 15/06/2033	142	0.02
50,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	46	0.01
100,000	USD	AIG Global Funding, 0.80%, 07/07/2023	99	0.01
50,000	USD	AIG Global Funding, 0.45%, 08/12/2023	49	0.01
100,000	USD	Air Lease Corp., 2.25%, 15/01/2023	101	0.01
100,000	USD	Air Lease Corp., 4.25%, 01/02/2024	104	0.01
100,000	USD	Air Lease Corp., 0.70%, 15/02/2024	97	0.01
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	199	0.02
50,000	USD	Air Lease Corp., 3.25%, 01/03/2025	51	0.01
100,000	USD	Air Lease Corp., 3.38%, 01/07/2025	102	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	192	0.02
300,000	USD	Air Lease Corp., 2.20%, 15/01/2027	291	0.03
100,000	USD	Air Lease Corp., 3.00%, 01/02/2030	98	0.01
100,000	USD	Air Lease Corp., 3.13%, 01/12/2030	98	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	99	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	111	0.01
50,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	48	0.01
100,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	94	0.01
50,000	USD	Albemarle Corp., 4.15%, 01/12/2024	53	0.01
200,000	USD	Alcon Finance Corp., 3.00%, 23/09/2029	202	0.02
200,000	USD	Alcon Finance Corp., 2.60%, 27/05/2030	195	0.02
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.45%, 30/04/2025	314	0.03
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	57	0.01
175,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	204	0.02
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	26	–
75,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	82	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	93	0.01
75,000	USD	Alleghany Corp., 3.63%, 15/05/2030	79	0.01
100,000	USD	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	104	0.01
200,000	USD	Allina Health System, 2.90%, 15/11/2051	191	0.02
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	92	0.01
50,000	USD	Allstate Corp. (The), 5.55%, 09/05/2035	63	0.01
100,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	133	0.01
70,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	80	0.01
25,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	28	–
25,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	32	–
100,000	USD	Ally Financial, Inc., 3.05%, 05/06/2023	102	0.01
300,000	USD	Ally Financial, Inc., 1.45%, 02/10/2023	299	0.03
50,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	52	0.01
100,000	USD	Ally Financial, Inc., 5.13%, 30/09/2024	108	0.01
100,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	110	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031 ²	203	0.02
100,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	96	0.01
25,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	25	–
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	94	0.01
200,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	182	0.02
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	171	0.02
150,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	124	0.01
200,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	162	0.02
50,000	USD	Amazon.com, Inc., 2.40%, 22/02/2023	51	0.01
100,000	USD	Amazon.com, Inc., 0.40%, 03/06/2023	99	0.01
175,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	171	0.02
50,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	52	0.01
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	56	0.01
750,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	728	0.08
250,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	240	0.03
175,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	169	0.02
100,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	94	0.01
300,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	292	0.03
50,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	61	0.01
275,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	307	0.03
175,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	170	0.02
25,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	32	–
375,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	428	0.05
250,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	221	0.02
200,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	198	0.02
75,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	90	0.01
150,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	132	0.01
100,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	99	0.01
250,000	USD	Amcor Finance USA, Inc., 3.63%, 28/04/2026	263	0.03
100,000	USD	Amcor Flexibles North America, Inc., 2.63%, 19/06/2030	98	0.01
100,000	USD	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	98	0.01
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	99	0.01
100,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.30%, 15/07/2026	104	0.01
25,000	USD	American Campus Communities Operating Partnership LP, REIT, 2.85%, 01/02/2030	25	–
200,000	USD	American Express Co., 3.40%, 27/02/2023	205	0.02
300,000	USD	American Express Co., 3.00%, 30/10/2024	310	0.03
300,000	USD	American Express Co., 4.20%, 06/11/2025	324	0.04
50,000	USD	American Express Co., 3.13%, 20/05/2026	52	0.01
300,000	USD	American Express Co., 3.30%, 03/05/2027	313	0.03
120,000	USD	American Express Co., 4.05%, 03/12/2042	135	0.02
25,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	29	–
100,000	USD	American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031	95	0.01
100,000	USD	American Honda Finance Corp., 2.05%, 10/01/2023	101	0.01
200,000	USD	American Honda Finance Corp., 0.35%, 20/04/2023	198	0.02
50,000	USD	American Honda Finance Corp., 1.95%, 10/05/2023	50	0.01
100,000	USD	American Honda Finance Corp., 3.63%, 10/10/2023	104	0.01
50,000	USD	American Honda Finance Corp., 2.40%, 27/06/2024	51	0.01
200,000	USD	American Honda Finance Corp., 0.55%, 12/07/2024	195	0.02
300,000	USD	American Honda Finance Corp., 0.75%, 09/08/2024	293	0.03
100,000	USD	American Honda Finance Corp., 1.20%, 08/07/2025	98	0.01
100,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	127	0.01
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	109	0.01
300,000	USD	American Honda Finance Corp., 2.25%, 12/01/2029	296	0.03
100,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	94	0.01
75,000	USD	American International Group, Inc., 3.75%, 10/07/2025	79	0.01
400,000	USD	American International Group, Inc., 3.90%, 01/04/2026	425	0.05
100,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	117	0.01
200,000	USD	American International Group, Inc., 4.20%, 01/04/2028	219	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	American International Group, Inc., 3.40%, 30/06/2030	52	0.01
100,000	USD	American International Group, Inc., 4.70%, 10/07/2035	115	0.01
175,000	USD	American International Group, Inc., 4.50%, 16/07/2044	203	0.02
125,000	USD	American International Group, Inc., 4.80%, 10/07/2045	150	0.02
25,000	USD	American International Group, Inc., 4.75%, 01/04/2048	30	–
125,000	USD	American International Group, Inc., 4.38%, 30/06/2050	145	0.02
50,000	USD	American International Group, Inc., 4.38%, 15/01/2055	57	0.01
175,000	USD	American Tower Corp., REIT, 3.50%, 31/01/2023	179	0.02
100,000	USD	American Tower Corp., REIT, 0.60%, 15/01/2024	98	0.01
50,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	53	0.01
200,000	USD	American Tower Corp., REIT, 3.38%, 15/05/2024	206	0.02
150,000	USD	American Tower Corp., REIT, 1.30%, 15/09/2025	146	0.02
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	104	0.01
100,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	109	0.01
150,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	161	0.02
150,000	USD	American Tower Corp., REIT, 1.50%, 31/01/2028	140	0.02
200,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	211	0.02
50,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	50	0.01
200,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	194	0.02
100,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	105	0.01
100,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	105	0.01
25,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	25	–
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	89	0.01
200,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	187	0.02
200,000	USD	American Transmission Systems, Inc., 2.65%, 15/01/2032	196	0.02
50,000	USD	American Water Capital Corp., 3.40%, 01/03/2025	52	0.01
100,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	103	0.01
100,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	105	0.01
50,000	USD	American Water Capital Corp., 4.30%, 01/09/2045	56	0.01
50,000	USD	American Water Capital Corp., 4.00%, 01/12/2046	54	0.01
250,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	263	0.03
75,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	84	0.01
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	111	0.01
50,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	50	0.01
100,000	USD	Americo Life, Inc., 3.45%, 15/04/2031	95	0.01
100,000	USD	Ameriprise Financial, Inc., 4.00%, 15/10/2023	104	0.01
50,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	53	0.01
100,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	104	0.01
25,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	26	–
100,000	USD	AmerisourceBergen Corp., 2.70%, 15/03/2031	98	0.01
50,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	54	0.01
75,000	USD	AmerisourceBergen Corp., 4.30%, 15/12/2047	83	0.01
75,000	USD	AmFam Holdings, Inc., 3.83%, 11/03/2051	77	0.01
250,000	USD	Amgen, Inc., 3.63%, 22/05/2024	260	0.03
50,000	USD	Amgen, Inc., 1.90%, 21/02/2025	50	0.01
50,000	USD	Amgen, Inc., 3.13%, 01/05/2025	52	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	119	0.01
50,000	USD	Amgen, Inc., 2.60%, 19/08/2026	51	0.01
275,000	USD	Amgen, Inc., 2.20%, 21/02/2027	274	0.03
200,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	302	0.03
25,000	USD	Amgen, Inc., 2.45%, 21/02/2030	25	–
500,000	USD	Amgen, Inc., 2.00%, 15/01/2032	465	0.05
200,000	USD	Amgen, Inc., 3.15%, 21/02/2040	192	0.02
25,000	USD	Amgen, Inc., 5.75%, 15/03/2040	32	–
200,000	USD	Amgen, Inc., 2.80%, 15/08/2041	182	0.02
25,000	USD	Amgen, Inc., 4.95%, 01/10/2041	30	–
50,000	USD	Amgen, Inc., 5.15%, 15/11/2041	61	0.01
200,000	USD	Amgen, Inc., 4.40%, 01/05/2045	224	0.02
100,000	USD	Amgen, Inc., 4.56%, 15/06/2048	116	0.01
175,000	USD	Amgen, Inc., 3.38%, 21/02/2050	170	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Amgen, Inc., 4.66%, 15/06/2051	178	0.02
200,000	USD	Amgen, Inc., 3.00%, 15/01/2052	181	0.02
34,000	USD	Amgen, Inc., 2.77%, 01/09/2053	29	—
50,000	USD	Amphenol Corp., 2.05%, 01/03/2025	50	0.01
175,000	USD	Amphenol Corp., 2.80%, 15/02/2030	175	0.02
50,000	USD	Analog Devices, Inc., 2.95%, 01/04/2025	52	0.01
200,000	USD	Analog Devices, Inc., 1.70%, 01/10/2028	193	0.02
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	191	0.02
150,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	159	0.02
450,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	517	0.06
600,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	712	0.08
50,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	57	0.01
25,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	29	—
50,000	CAD	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	40	—
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	325	0.04
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	283	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	106	0.01
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	444	0.05
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	308	0.03
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	138	0.02
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	148	0.02
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	129	0.01
175,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	201	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	113	0.01
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	387	0.04
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	461	0.05
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	116	0.01
170,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	227	0.03
50,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	57	0.01
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	39	—
50,000	USD	Anthem, Inc., 3.30%, 15/01/2023	51	0.01
100,000	USD	Anthem, Inc., 3.50%, 15/08/2024	104	0.01
150,000	USD	Anthem, Inc., 3.35%, 01/12/2024	156	0.02
50,000	USD	Anthem, Inc., 2.38%, 15/01/2025	51	0.01
100,000	USD	Anthem, Inc., 1.50%, 15/03/2026	98	0.01
100,000	USD	Anthem, Inc., 3.65%, 01/12/2027	106	0.01
50,000	USD	Anthem, Inc., 2.88%, 15/09/2029	51	0.01
500,000	USD	Anthem, Inc., 2.55%, 15/03/2031	489	0.05
75,000	USD	Anthem, Inc., 4.63%, 15/05/2042	87	0.01
100,000	USD	Anthem, Inc., 4.65%, 15/01/2043	117	0.01
75,000	USD	Anthem, Inc., 5.10%, 15/01/2044	93	0.01
50,000	USD	Anthem, Inc., 4.65%, 15/08/2044	58	0.01
125,000	USD	Anthem, Inc., 4.38%, 01/12/2047	142	0.02
100,000	USD	Anthem, Inc., 4.55%, 01/03/2048	116	0.01
25,000	USD	Anthem, Inc., 3.70%, 15/09/2049	26	—
125,000	USD	Anthem, Inc., 3.13%, 15/05/2050	118	0.01
100,000	USD	Aon Corp., 4.50%, 15/12/2028	111	0.01
200,000	USD	Aon Corp., 2.80%, 15/05/2030	200	0.02
50,000	USD	Apollo Management Holdings LP, 4.87%, 15/02/2029	56	0.01
50,000	USD	Apollo Management Holdings LP, 2.65%, 05/06/2030	49	0.01
100,000	USD	Apollo Management Holdings LP, 5.00%, 15/03/2048	126	0.01
50,000	USD	Apollo Management Holdings LP, FRN, 4.95%, 14/01/2050	51	0.01
100,000	AUD	Apple, Inc., 3.70%, 28/08/2022	72	0.01
200,000	USD	Apple, Inc., 2.10%, 12/09/2022	202	0.02
200,000	USD	Apple, Inc., 2.40%, 13/01/2023	203	0.02
650,000	USD	Apple, Inc., 2.40%, 03/05/2023	661	0.07
250,000	USD	Apple, Inc., 0.75%, 11/05/2023	249	0.03
50,000	USD	Apple, Inc., 3.00%, 09/02/2024	52	0.01
100,000	USD	Apple, Inc., 3.45%, 06/05/2024	104	0.01
200,000	USD	Apple, Inc., 2.85%, 11/05/2024	206	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	CAD	Apple, Inc., 2.51%, 19/08/2024	40	–
100,000	USD	Apple, Inc., 1.80%, 11/09/2024	101	0.01
50,000	USD	Apple, Inc., 2.50%, 09/02/2025	51	0.01
100,000	EUR	Apple, Inc., 0.00%, 15/11/2025	111	0.01
150,000	USD	Apple, Inc., 0.70%, 08/02/2026	144	0.02
400,000	USD	Apple, Inc., 3.25%, 23/02/2026	419	0.05
25,000	USD	Apple, Inc., 2.45%, 04/08/2026	26	–
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	302	0.03
100,000	EUR	Apple, Inc., 1.63%, 10/11/2026	119	0.01
150,000	USD	Apple, Inc., 3.35%, 09/02/2027	159	0.02
300,000	USD	Apple, Inc., 3.20%, 11/05/2027	316	0.03
200,000	USD	Apple, Inc., 2.90%, 12/09/2027	208	0.02
350,000	USD	Apple, Inc., 1.20%, 08/02/2028	331	0.04
200,000	USD	Apple, Inc., 1.40%, 05/08/2028	190	0.02
100,000	EUR	Apple, Inc., 1.38%, 24/05/2029	118	0.01
50,000	USD	Apple, Inc., 2.20%, 11/09/2029	50	0.01
500,000	USD	Apple, Inc., 1.65%, 08/02/2031	469	0.05
300,000	USD	Apple, Inc., 1.70%, 05/08/2031	282	0.03
25,000	USD	Apple, Inc., 4.50%, 23/02/2036	30	–
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	270	0.03
100,000	GBP	Apple, Inc., 3.60%, 31/07/2042	168	0.02
175,000	USD	Apple, Inc., 3.85%, 04/05/2043	193	0.02
100,000	USD	Apple, Inc., 3.45%, 09/02/2045	104	0.01
75,000	USD	Apple, Inc., 4.38%, 13/05/2045	89	0.01
250,000	USD	Apple, Inc., 4.65%, 23/02/2046	309	0.03
325,000	USD	Apple, Inc., 3.85%, 04/08/2046	359	0.04
25,000	USD	Apple, Inc., 4.25%, 09/02/2047	29	–
50,000	USD	Apple, Inc., 3.75%, 12/09/2047	55	0.01
125,000	USD	Apple, Inc., 3.75%, 13/11/2047	137	0.02
175,000	USD	Apple, Inc., 2.95%, 11/09/2049	168	0.02
150,000	USD	Apple, Inc., 2.65%, 11/05/2050	136	0.02
250,000	USD	Apple, Inc., 2.40%, 20/08/2050	216	0.02
200,000	USD	Apple, Inc., 2.65%, 08/02/2051	182	0.02
100,000	USD	Apple, Inc., 2.70%, 05/08/2051	92	0.01
175,000	USD	Apple, Inc., 2.55%, 20/08/2060	150	0.02
100,000	USD	Apple, Inc., 2.80%, 08/02/2061	90	0.01
225,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	237	0.03
50,000	USD	Applied Materials, Inc., 1.75%, 01/06/2030	48	0.01
50,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	62	0.01
75,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	89	0.01
50,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	47	0.01
50,000	USD	Aquarion Co., 4.00%, 15/08/2024	52	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	124	0.02
100,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	115	0.01
150,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	159	0.02
100,000	USD	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	121	0.01
100,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	125	0.01
100,000	USD	Ares Capital Corp., 3.50%, 10/02/2023	102	0.01
100,000	USD	Ares Capital Corp., 4.20%, 10/06/2024	104	0.01
50,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	52	0.01
25,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	25	–
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	96	0.01
100,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	96	0.01
200,000	USD	Ares Capital Corp., 3.20%, 15/11/2031	187	0.02
250,000	USD	Ares Finance Co. III LLC, FRN, 4.12%, 30/06/2051	249	0.03
50,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	51	0.01
50,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	49	0.01
50,000	USD	Ascension Health, 3.11%, 15/11/2039	51	0.01
25,000	USD	Ascension Health, 3.95%, 15/11/2046	29	–
50,000	USD	Ascension Health, 4.85%, 15/11/2053	69	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
225,000	USD	Ashtead Capital, Inc., 4.00%, 01/05/2028	233	0.03
200,000	USD	Ashtead Capital, Inc., 2.45%, 12/08/2031	188	0.02
100,000	USD	Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031	101	0.01
200,000	USD	Astrazeneca Finance LLC, 0.70%, 28/05/2024	196	0.02
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	97	0.01
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	97	0.01
225,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	220	0.02
150,000	USD	AT&T, Inc., 2.63%, 01/12/2022	151	0.02
200,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	233	0.03
100,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	114	0.01
50,000	USD	AT&T, Inc., 4.05%, 15/12/2023	52	0.01
100,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	117	0.01
300,000	USD	AT&T, Inc., 0.90%, 25/03/2024	295	0.03
300,000	USD	AT&T, Inc., 4.45%, 01/04/2024	316	0.04
100,000	USD	AT&T, Inc., 3.40%, 15/05/2025	104	0.01
100,000	USD	AT&T, Inc., 3.60%, 15/07/2025	105	0.01
150,000	CAD	AT&T, Inc., 4.00%, 25/11/2025	124	0.01
200,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	250	0.03
100,000	AUD	AT&T, Inc., 4.10%, 19/01/2026	75	0.01
100,000	USD	AT&T, Inc., 4.13%, 17/02/2026	107	0.01
300,000	USD	AT&T, Inc., 1.70%, 25/03/2026	293	0.03
300,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	353	0.04
50,000	USD	AT&T, Inc., 3.80%, 15/02/2027	53	0.01
75,000	USD	AT&T, Inc., 4.25%, 01/03/2027	81	0.01
200,000	USD	AT&T, Inc., 2.30%, 01/06/2027	199	0.02
200,000	USD	AT&T, Inc., 1.65%, 01/02/2028	190	0.02
100,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	116	0.01
225,000	USD	AT&T, Inc., 4.35%, 01/03/2029	247	0.03
100,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	122	0.01
50,000	USD	AT&T, Inc., 4.30%, 15/02/2030	55	0.01
200,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	218	0.02
300,000	USD	AT&T, Inc., 2.75%, 01/06/2031	295	0.03
100,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	165	0.02
375,000	USD	AT&T, Inc., 2.55%, 01/12/2033	353	0.04
100,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	132	0.01
25,000	USD	AT&T, Inc., 6.15%, 15/09/2034	32	–
250,000	USD	AT&T, Inc., 4.50%, 15/05/2035	278	0.03
100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	129	0.01
250,000	USD	AT&T, Inc., 5.25%, 01/03/2037	297	0.03
50,000	USD	AT&T, Inc., 4.90%, 15/08/2037	58	0.01
100,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	121	0.01
125,000	USD	AT&T, Inc., 4.85%, 01/03/2039	143	0.02
150,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	306	0.03
25,000	USD	AT&T, Inc., 6.00%, 15/08/2040	32	–
35,000	USD	AT&T, Inc., 5.35%, 01/09/2040	42	–
100,000	USD	AT&T, Inc., 6.38%, 01/03/2041	134	0.01
125,000	USD	AT&T, Inc., 3.50%, 01/06/2041	122	0.01
12,000	USD	AT&T, Inc., 5.15%, 15/03/2042	14	–
75,000	USD	AT&T, Inc., 4.90%, 15/06/2042	86	0.01
100,000	USD	AT&T, Inc., 4.30%, 15/12/2042	107	0.01
150,000	USD	AT&T, Inc., 3.10%, 01/02/2043	137	0.02
100,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	169	0.02
150,000	USD	AT&T, Inc., 4.35%, 15/06/2045	161	0.02
150,000	USD	AT&T, Inc., 4.75%, 15/05/2046	172	0.02
25,000	USD	AT&T, Inc., 5.15%, 15/11/2046	30	–
212,000	USD	AT&T, Inc., 5.65%, 15/02/2047	271	0.03
50,000	USD	AT&T, Inc., 5.45%, 01/03/2047	63	0.01
150,000	CAD	AT&T, Inc., 4.85%, 25/05/2047	125	0.01
125,000	USD	AT&T, Inc., 4.50%, 09/03/2048	138	0.02
50,000	USD	AT&T, Inc., 4.55%, 09/03/2049	56	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	AT&T, Inc., 5.15%, 15/02/2050	31	–
180,000	USD	AT&T, Inc., 3.65%, 01/06/2051	177	0.02
150,000	USD	AT&T, Inc., 3.30%, 01/02/2052	138	0.02
587,000	USD	AT&T, Inc., 3.50%, 15/09/2053	558	0.06
793,000	USD	AT&T, Inc., 3.55%, 15/09/2055	748	0.08
12,000	USD	AT&T, Inc., 5.70%, 01/03/2057	16	–
419,000	USD	AT&T, Inc., 3.80%, 01/12/2057	410	0.05
519,000	USD	AT&T, Inc., 3.65%, 15/09/2059	491	0.05
125,000	USD	AT&T, Inc., 3.85%, 01/06/2060	122	0.01
50,000	USD	AT&T, Inc., 3.50%, 01/02/2061	46	0.01
100,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	115	0.01
200,000	USD	Athene Global Funding, 0.95%, 08/01/2024	197	0.02
200,000	USD	Athene Global Funding, 1.00%, 16/04/2024	196	0.02
50,000	USD	Athene Global Funding, 2.50%, 14/01/2025	50	0.01
100,000	USD	Athene Global Funding, 1.61%, 29/06/2026	96	0.01
300,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	329	0.04
100,000	USD	Athene Global Funding, 2.45%, 20/08/2027	99	0.01
100,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	129	0.01
100,000	CAD	Athene Global Funding, 2.47%, 09/06/2028	75	0.01
100,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	98	0.01
25,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	25	–
50,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	45	0.01
75,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	82	0.01
50,000	USD	Atmos Energy Corp., 4.13%, 15/10/2044	55	0.01
100,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	115	0.01
100,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	112	0.01
50,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	50	0.01
100,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	105	0.01
100,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	105	0.01
100,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	97	0.01
100,000	USD	Automatic Data Processing, Inc., 1.25%, 01/09/2030	91	0.01
75,000	USD	AutoNation, Inc., FRN, 3.80%, 15/11/2027	79	0.01
50,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	52	0.01
200,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	214	0.02
125,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	136	0.02
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	52	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	289	0.03
50,000	USD	AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029	53	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	297	0.03
45,000	USD	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	51	0.01
100,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	103	0.01
75,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	78	0.01
125,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	134	0.01
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	114	0.01
25,000	USD	Avery Dennison Corp., 2.65%, 30/04/2030	25	–
300,000	USD	Avery Dennison Corp., 2.25%, 15/02/2032	281	0.03
100,000	USD	Aviation Capital Group LLC, 3.88%, 01/05/2023	102	0.01
200,000	USD	Aviation Capital Group LLC, 5.50%, 15/12/2024	216	0.02
25,000	USD	Aviation Capital Group LLC, 3.50%, 01/11/2027	25	–
100,000	USD	Avista Corp., 4.35%, 01/06/2048	118	0.01
100,000	USD	Avnet, Inc., 3.00%, 15/05/2031	97	0.01
25,000	USD	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	26	–
50,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	52	0.01
100,000	USD	Bain Capital Specialty Finance, Inc., 2.95%, 10/03/2026	98	0.01
25,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	26	–
50,000	USD	Baker Hughes Holdings LLC, 3.14%, 07/11/2029	51	0.01
150,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	168	0.02
25,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	30	–
300,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	318	0.04
50,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	51	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	107	0.01
50,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	58	0.01
50,000	USD	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	47	0.01
50,000	USD	Bank of America Corp., 3.30%, 11/01/2023	51	0.01
100,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	114	0.01
350,000	USD	Bank of America Corp., 4.13%, 22/01/2024	368	0.04
300,000	USD	Bank of America Corp., 4.20%, 26/08/2024	317	0.04
200,000	USD	Bank of America Corp., 4.00%, 22/01/2025	211	0.02
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	116	0.01
200,000	USD	Bank of America Corp., 3.95%, 21/04/2025	210	0.02
175,000	USD	Bank of America Corp., 3.88%, 01/08/2025	186	0.02
50,000	USD	Bank of America Corp., 4.45%, 03/03/2026	54	0.01
50,000	USD	Bank of America Corp., 4.25%, 22/10/2026	54	0.01
100,000	USD	Bank of America Corp., 3.25%, 21/10/2027	104	0.01
225,000	USD	Bank of America Corp., 4.18%, 25/11/2027	242	0.03
50,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	86	0.01
100,000	USD	Bank of America Corp., 6.11%, 29/01/2037	129	0.01
200,000	USD	Bank of America Corp., 7.75%, 14/05/2038	300	0.03
200,000	USD	Bank of America Corp., 5.00%, 21/01/2044	248	0.03
50,000	USD	Bank of America Corp., 4.75%, 21/04/2045	60	0.01
400,000	USD	Bank of America Corp., FRN, 3.55%, 05/03/2024	409	0.05
150,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	120	0.01
150,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	150	0.02
100,000	USD	Bank of America Corp., FRN, 0.52%, 14/06/2024	99	0.01
250,000	USD	Bank of America Corp., FRN, 3.86%, 23/07/2024	258	0.03
300,000	USD	Bank of America Corp., FRN, 0.81%, 24/10/2024	296	0.03
100,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	115	0.01
100,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	103	0.01
1,250,000	USD	Bank of America Corp., FRN, 0.98%, 22/04/2025	1,226	0.14
50,000	CAD	Bank of America Corp., FRN, 2.93%, 25/04/2025	40	–
500,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	513	0.06
50,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	50	0.01
50,000	USD	Bank of America Corp., FRN, 2.01%, 13/02/2026	50	0.01
100,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	97	0.01
300,000	USD	Bank of America Corp., FRN, 3.56%, 23/04/2027	314	0.03
200,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	234	0.03
200,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	194	0.02
100,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	76	0.01
300,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	318	0.04
350,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	368	0.04
100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	116	0.01
350,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	367	0.04
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	110	0.01
300,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	312	0.03
275,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	293	0.03
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	129	0.01
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	129	0.01
650,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	625	0.07
200,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	217	0.02
200,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	217	0.02
250,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	256	0.03
150,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	146	0.02
75,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	73	0.01
150,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	139	0.02
250,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	245	0.03
225,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	248	0.03
300,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	284	0.03
150,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	139	0.02
25,000	USD	Bank of America Corp., FRN, 4.24%, 24/04/2038	28	–
225,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	246	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
475,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	433	0.05
500,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	496	0.05
175,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	204	0.02
200,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	219	0.02
380,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	439	0.05
325,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	365	0.04
125,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	114	0.01
100,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	103	0.01
150,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	140	0.02
50,000	USD	Bank of New York Mellon Corp. (The), 1.85%, 27/01/2023	50	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.20%, 16/08/2023	203	0.02
100,000	USD	Bank of New York Mellon Corp. (The), 0.35%, 07/12/2023	98	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	104	0.01
50,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	52	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	203	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	295	0.03
50,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	52	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 0.75%, 28/01/2026	96	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 2.80%, 04/05/2026	103	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	97	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 1.90%, 25/01/2029	194	0.02
25,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	26	–
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031	94	0.01
250,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	265	0.03
25,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	27	–
50,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	56	0.01
100,000	USD	Banner Health, 2.91%, 01/01/2042	98	0.01
50,000	USD	Banner Health, 3.18%, 01/01/2050	51	0.01
100,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	128	0.01
125,000	USD	Basin Electric Power Cooperative, 4.75%, 26/04/2047	142	0.02
250,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	264	0.03
200,000	USD	Baxter International, Inc., 0.87%, 01/12/2023	197	0.02
100,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	113	0.01
100,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	102	0.01
200,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	196	0.02
25,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	27	–
150,000	USD	Baxter International, Inc., 1.73%, 01/04/2031	138	0.02
300,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	292	0.03
40,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	41	–
25,000	USD	BayCare Health System, Inc., 3.83%, 15/11/2050	28	–
100,000	USD	Bayer US Finance II LLC, 3.38%, 15/07/2024	103	0.01
200,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	213	0.02
500,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028	542	0.06
200,000	USD	Bayer US Finance II LLC, 4.63%, 25/06/2038	223	0.02
100,000	USD	Bayer US Finance II LLC, 4.40%, 15/07/2044	106	0.01
100,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	100	0.01
100,000	USD	Bayer US Finance II LLC, 4.70%, 15/07/2064	110	0.01
25,000	USD	Baylor Scott & White Holdings, 4.19%, 15/11/2045	29	–
100,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	96	0.01
87,000	USD	Becton Dickinson and Co., 3.36%, 06/06/2024	90	0.01
250,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	266	0.03
100,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	93	0.01
25,000	USD	Becton Dickinson and Co., 4.69%, 15/12/2044	29	–
125,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	147	0.02
50,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	52	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	288	0.03
100,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	132	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	167	0.02
50,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	57	0.01
175,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	200	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
125,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	144	0.02
100,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	92	0.01
100,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	86	0.01
100,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	136	0.02
150,000	USD	Berkshire Hathaway, Inc., 2.75%, 15/03/2023	152	0.02
150,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	172	0.02
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	111	0.01
100,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	116	0.01
100,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	122	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	94	0.01
125,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	148	0.02
100,000	USD	Berry Global, Inc., 0.95%, 15/02/2024	98	0.01
200,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	193	0.02
100,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	95	0.01
200,000	USD	Best Buy Co., Inc., 1.95%, 01/10/2030	186	0.02
25,000	USD	BGC Partners, Inc., FRN, 5.38%, 24/07/2023	26	–
200,000	USD	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051	209	0.02
250,000	USD	Biogen, Inc., 4.05%, 15/09/2025	265	0.03
100,000	USD	Biogen, Inc., 2.25%, 01/05/2030	94	0.01
75,000	USD	Biogen, Inc., 3.15%, 01/05/2050	66	0.01
140,000	USD	Biogen, Inc., FRN, 3.25%, 15/02/2051	126	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	114	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	103	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	90	0.01
50,000	USD	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	57	0.01
200,000	USD	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	178	0.02
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	190	0.02
200,000	USD	Blackstone Private Credit Fund, 1.75%, 15/09/2024	195	0.02
300,000	USD	Blackstone Private Credit Fund, 2.70%, 15/01/2025	297	0.03
100,000	USD	Blackstone Secured Lending Fund, 3.65%, 14/07/2023	102	0.01
50,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	51	0.01
50,000	USD	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	49	0.01
200,000	USD	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	190	0.02
100,000	USD	Block Financial LLC, FRN, 3.88%, 15/08/2030	103	0.01
100,000	USD	Blue Owl Finance LLC, 3.13%, 10/06/2031	94	0.01
100,000	USD	BMW US Capital LLC, 3.80%, 06/04/2023	103	0.01
75,000	USD	BMW US Capital LLC, 3.15%, 18/04/2024	77	0.01
300,000	USD	BMW US Capital LLC, 0.75%, 12/08/2024	293	0.03
100,000	USD	BMW US Capital LLC, 3.90%, 09/04/2025	106	0.01
200,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	230	0.03
50,000	USD	BMW US Capital LLC, 3.75%, 12/04/2028	54	0.01
50,000	USD	BMW US Capital LLC, 4.15%, 09/04/2030	55	0.01
100,000	USD	BMW US Capital LLC, 1.95%, 12/08/2031	94	0.01
25,000	USD	BNSF Funding Trust I, FRN, 6.61%, 15/12/2055	28	–
25,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	27	–
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	56	0.01
25,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	27	–
50,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	55	0.01
50,000	USD	Boardwalk Pipelines LP, 3.40%, 15/02/2031	50	0.01
50,000	USD	Bon Secours Mercy Health, Inc., 3.46%, 01/06/2030	53	0.01
100,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	112	0.01
300,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	315	0.03
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	111	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	107	0.01
50,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	57	0.01
25,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	26	–
100,000	USD	BorgWarner, Inc., 5.00%, 01/10/2025	110	0.01
100,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	101	0.01
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	160	0.02
50,000	USD	Boston Gas Co., 3.00%, 01/08/2029	50	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Boston Gas Co., 4.49%, 15/02/2042	163	0.02
300,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	311	0.03
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	105	0.01
100,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	102	0.01
50,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	51	0.01
200,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	186	0.02
275,000	USD	Boston Scientific Corp., 3.45%, 01/03/2024	285	0.03
50,000	USD	Boston Scientific Corp., 3.75%, 01/03/2026	53	0.01
100,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	99	0.01
25,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	28	–
50,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	75	0.01
100,000	USD	Boston Scientific Corp., 4.70%, 01/03/2049	119	0.01
25,000	USD	BP Capital Markets America, Inc., 3.79%, 06/02/2024	26	–
50,000	USD	BP Capital Markets America, Inc., 3.19%, 06/04/2025	52	0.01
100,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	104	0.01
75,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	82	0.01
50,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	53	0.01
300,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	279	0.03
200,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	198	0.02
300,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	284	0.03
150,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	137	0.02
150,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	130	0.01
100,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	90	0.01
100,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	90	0.01
100,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	94	0.01
300,000	USD	Brandywine Operating Partnership LP, REIT, 3.95%, 15/11/2027	317	0.04
100,000	USD	Brighthouse Financial Global Funding, 0.60%, 28/06/2023	99	0.01
100,000	USD	Brighthouse Financial Global Funding, 2.00%, 28/06/2028	95	0.01
100,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	106	0.01
300,000	USD	Brighthouse Financial, Inc., 5.63%, 15/05/2030	348	0.04
25,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	26	–
50,000	USD	Bristol-Myers Squibb Co., 2.75%, 15/02/2023	51	0.01
287,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	296	0.03
50,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	53	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	52	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	53	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	190	0.02
250,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	266	0.03
300,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	326	0.04
150,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	159	0.02
100,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	92	0.01
125,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	141	0.02
50,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	44	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	50	0.01
25,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	30	–
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	120	0.01
175,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	219	0.02
25,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	29	–
100,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	120	0.01
400,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	462	0.05
100,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	88	0.01
50,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	52	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028	97	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	106	0.01
25,000	USD	Broadcom, Inc., 4.70%, 15/04/2025	27	–
100,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	103	0.01
25,000	USD	Broadcom, Inc., 4.25%, 15/04/2026	27	–
300,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	312	0.03
100,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	95	0.01
152,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	162	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	193	0.02
100,000	USD	Broadcom, Inc., 5.00%, 15/04/2030	112	0.01
200,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	213	0.02
50,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	53	0.01
250,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	231	0.03
25,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	25	–
126,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	125	0.01
300,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	284	0.03
100,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	96	0.01
500,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	475	0.05
200,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	190	0.02
30,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	30	–
100,000	USD	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	97	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	53	0.01
25,000	USD	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	28	–
50,000	USD	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	53	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	55	0.01
50,000	USD	Brown-Forman Corp., 4.00%, 15/04/2038	55	0.01
30,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	36	–
150,000	USD	Bunge Ltd. Finance Corp., 1.63%, 17/08/2025	147	0.02
25,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	26	–
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	97	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	25	–
50,000	USD	Burlington Northern Santa Fe LLC, 3.85%, 01/09/2023	52	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	208	0.02
25,000	USD	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	34	–
25,000	USD	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	33	–
100,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	116	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	58	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	117	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	31	–
150,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	170	0.02
75,000	USD	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	91	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	55	0.01
225,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	256	0.03
100,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	113	0.01
75,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	86	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	53	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	24	–
50,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	51	0.01
100,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	130	0.01
50,000	USD	Cadence Bank, FRN, 4.12%, 20/11/2029	51	0.01
35,000	USD	California Institute of Technology, 4.32%, 01/08/2045	43	–
50,000	USD	California Institute of Technology, 3.65%, 01/09/2119	52	0.01
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	104	0.01
50,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	51	0.01
115,000	USD	Cameron LNG LLC, 3.30%, 15/01/2035	116	0.01
100,000	USD	Cameron LNG LLC, 3.70%, 15/01/2039	103	0.01
25,000	USD	Campbell Soup Co., 3.30%, 19/03/2025	26	–
25,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	27	–
200,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	194	0.02
50,000	USD	Campbell Soup Co., 4.80%, 15/03/2048	59	0.01
50,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	46	0.01
50,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	51	0.01
100,000	USD	Capital One Financial Corp., 3.50%, 15/06/2023	103	0.01
250,000	USD	Capital One Financial Corp., 3.75%, 24/04/2024	260	0.03
100,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	114	0.01
200,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	207	0.02
50,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	53	0.01
200,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	209	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	291	0.03
50,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	53	0.01
300,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	292	0.03
200,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	183	0.02
100,000	USD	Cardinal Health, Inc., 3.08%, 15/06/2024	103	0.01
500,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	527	0.06
25,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	27	—
50,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	53	0.01
300,000	USD	Cargill, Inc., 1.38%, 23/07/2023	301	0.03
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	95	0.01
50,000	USD	Cargill, Inc., 3.25%, 23/05/2029	53	0.01
50,000	USD	Cargill, Inc., 2.13%, 23/04/2030	48	0.01
250,000	USD	Cargill, Inc., 3.88%, 23/05/2049	282	0.03
50,000	USD	Cargill, Inc., 3.13%, 25/05/2051	50	0.01
200,000	USD	Carlisle Cos., Inc., 0.55%, 01/09/2023	197	0.02
100,000	USD	Carlisle Cos., Inc., 3.75%, 01/12/2027	105	0.01
125,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	124	0.01
25,000	USD	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	26	—
50,000	USD	Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043	62	0.01
25,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	25	—
200,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	201	0.02
50,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	49	0.01
150,000	USD	Carrier Global Corp., 2.70%, 15/02/2031	147	0.02
150,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	148	0.02
350,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	349	0.04
150,000	USD	Caterpillar Financial Services Corp., 3.65%, 07/12/2023	156	0.02
100,000	USD	Caterpillar Financial Services Corp., 0.45%, 17/05/2024	98	0.01
50,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	52	0.01
225,000	USD	Caterpillar Financial Services Corp., 3.25%, 01/12/2025	234	0.03
100,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	96	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	96	0.01
300,000	USD	Caterpillar Financial Services Corp., 1.70%, 08/01/2027	296	0.03
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	190	0.02
25,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	26	—
75,000	USD	Caterpillar, Inc., 2.60%, 09/04/2030	76	0.01
100,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	97	0.01
25,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	33	—
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	240	0.03
125,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	129	0.01
150,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	155	0.02
20,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	27	—
100,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	107	0.01
50,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	46	0.01
200,000	USD	CBRE Services, Inc., REIT, 2.50%, 01/04/2031	194	0.02
300,000	USD	CDW LLC, 5.50%, 01/12/2024	317	0.04
200,000	USD	CDW LLC, 2.67%, 01/12/2026	199	0.02
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	52	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	57	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	118	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	48	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	103	0.01
100,000	USD	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	107	0.01
200,000	USD	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	185	0.02
25,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	27	—
50,000	USD	CenterPoint Energy, Inc., 2.50%, 01/09/2024	51	0.01
125,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	136	0.02
25,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	25	—
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	98	0.01
75,000	USD	CenterPoint Energy, Inc., 3.70%, 01/09/2049	76	0.01
200,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	229	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	110	0.01
25,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	25	–
50,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	54	0.01
300,000	USD	Charles Schwab Corp. (The), 3.63%, 01/04/2025	315	0.03
50,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	53	0.01
100,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	97	0.01
50,000	USD	Charles Schwab Corp. (The), 3.30%, 01/04/2027	53	0.01
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	53	0.01
225,000	USD	Charles Schwab Corp. (The), 3.25%, 22/05/2029	236	0.03
50,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	51	0.01
50,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	58	0.01
100,000	USD	Charles Schwab Corp. (The), 1.65%, 11/03/2031	93	0.01
100,000	USD	Charles Schwab Corp. (The), 2.30%, 13/05/2031	97	0.01
525,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	567	0.06
200,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	212	0.02
50,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	47	0.01
350,000	USD	Charter Communications Operating LLC, 2.30%, 01/02/2032	315	0.03
150,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	184	0.02
25,000	USD	Charter Communications Operating LLC, 5.38%, 01/04/2038	28	–
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	180	0.02
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	179	0.02
125,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	157	0.02
175,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	193	0.02
200,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	230	0.03
75,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	80	0.01
275,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	282	0.03
100,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	89	0.01
100,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	92	0.01
25,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	33	–
100,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	86	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	94	0.01
200,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	177	0.02
50,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	55	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	331	0.04
125,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	130	0.01
200,000	USD	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	187	0.02
200,000	USD	Chevron Corp., 1.14%, 11/05/2023	200	0.02
125,000	USD	Chevron Corp., 1.55%, 11/05/2025	124	0.01
100,000	USD	Chevron Corp., 2.95%, 16/05/2026	104	0.01
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	100	0.01
150,000	USD	Chevron Corp., 2.24%, 11/05/2030	148	0.02
50,000	USD	Chevron Corp., 2.98%, 11/05/2040	49	0.01
100,000	USD	Chevron Corp., 3.08%, 11/05/2050	100	0.01
100,000	USD	Chevron Phillips Chemical Co. LLC, 5.13%, 01/04/2025	109	0.01
100,000	USD	Chevron Phillips Chemical Co. LLC, 3.40%, 01/12/2026	105	0.01
25,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	26	–
100,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	96	0.01
25,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	27	–
100,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041 ²	142	0.02
125,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	165	0.02
50,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	43	–
100,000	USD	Children's Health System of Texas, 2.51%, 15/08/2050	88	0.01
50,000	USD	Children's Hospital Corp. (The), 2.59%, 01/02/2050	46	0.01
50,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	52	0.01
25,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	34	–
50,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	72	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 15/05/2024	208	0.02
100,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	104	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	211	0.02
100,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	113	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	126	0.01
100,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	119	0.01
300,000	USD	Chubb INA Holdings, Inc., 2.85%, 15/12/2051	283	0.03
50,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	56	0.01
200,000	USD	Cigna Corp., 3.00%, 15/07/2023	204	0.02
9,000	USD	Cigna Corp., 3.75%, 15/07/2023	9	–
100,000	USD	Cigna Corp., 0.61%, 15/03/2024	98	0.01
50,000	USD	Cigna Corp., 4.13%, 15/11/2025	53	0.01
100,000	USD	Cigna Corp., 1.25%, 15/03/2026	97	0.01
75,000	USD	Cigna Corp., 3.40%, 01/03/2027	78	0.01
50,000	USD	Cigna Corp., 3.05%, 15/10/2027	52	0.01
250,000	USD	Cigna Corp., 4.38%, 15/10/2028	275	0.03
200,000	USD	Cigna Corp., 2.40%, 15/03/2030	193	0.02
100,000	USD	Cigna Corp., 2.38%, 15/03/2031	96	0.01
350,000	USD	Cigna Corp., 4.80%, 15/08/2038	403	0.04
50,000	USD	Cigna Corp., 3.20%, 15/03/2040	48	0.01
50,000	USD	Cigna Corp., 4.80%, 15/07/2046	58	0.01
225,000	USD	Cigna Corp., 3.88%, 15/10/2047	231	0.03
175,000	USD	Cigna Corp., 3.40%, 15/03/2050	167	0.02
200,000	USD	Cigna Corp., FRN, 4.90%, 15/12/2048	237	0.03
50,000	USD	Cincinnati Financial Corp., 6.13%, 01/11/2034	65	0.01
125,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	134	0.01
100,000	USD	Cisco Systems, Inc., 3.63%, 04/03/2024	105	0.01
250,000	USD	Cisco Systems, Inc., 3.50%, 15/06/2025	264	0.03
50,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	69	0.01
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	266	0.03
25,000	USD	Citadel LP, FRN, 4.88%, 15/01/2027	26	–
150,000	USD	Citigroup, Inc., 3.50%, 15/05/2023	154	0.02
100,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	104	0.01
100,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	118	0.01
200,000	USD	Citigroup, Inc., 3.75%, 16/06/2024	209	0.02
100,000	USD	Citigroup, Inc., 4.00%, 05/08/2024	105	0.01
250,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	292	0.03
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	105	0.01
150,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	160	0.02
300,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	325	0.04
200,000	CHF	Citigroup, Inc., 0.75%, 02/04/2026	218	0.02
50,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	75	0.01
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	240	0.03
325,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	337	0.04
150,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	197	0.02
225,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	245	0.03
75,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	96	0.01
25,000	USD	Citigroup, Inc., 5.88%, 22/02/2033	31	–
50,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	113	0.01
125,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	167	0.02
100,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	142	0.02
25,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	31	–
25,000	USD	Citigroup, Inc., 4.65%, 30/07/2045	30	–
100,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	116	0.01
175,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	211	0.02
100,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	100	0.01
100,000	USD	Citigroup, Inc., FRN, 4.04%, 01/06/2024	103	0.01
200,000	USD	Citigroup, Inc., FRN, 0.78%, 30/10/2024	197	0.02
550,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	567	0.06
50,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	49	0.01
300,000	USD	Citigroup, Inc., FRN, 1.28%, 03/11/2025	294	0.03
225,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	231	0.03
100,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	115	0.01
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	231	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	144	0.02
200,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	221	0.02
150,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	159	0.02
300,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	316	0.04
400,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	418	0.05
275,000	USD	Citigroup, Inc., FRN, 4.07%, 23/04/2029	295	0.03
250,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	267	0.03
200,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	201	0.02
200,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	196	0.02
275,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	303	0.03
150,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	146	0.02
500,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	485	0.05
500,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	541	0.06
125,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	157	0.02
200,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	187	0.02
100,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	115	0.01
250,000	USD	Citizens Bank NA, 2.25%, 28/04/2025	252	0.03
25,000	USD	Citizens Financial Group, Inc., 2.85%, 27/07/2026	26	–
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	97	0.01
25,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	24	–
50,000	USD	Citrix Systems, Inc., 4.50%, 01/12/2027	51	0.01
25,000	USD	Citrix Systems, Inc., 3.30%, 01/03/2030	25	–
300,000	USD	Cleveland Electric Illuminating Co. (The), 3.50%, 01/04/2028	313	0.03
500,000	USD	Cleveland Electric Illuminating Co. (The), 4.55%, 15/11/2030	558	0.06
300,000	USD	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	382	0.04
50,000	USD	Clorox Co. (The), 3.10%, 01/10/2027	52	0.01
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	104	0.01
100,000	USD	CME Group, Inc., 5.30%, 15/09/2043	132	0.01
120,000	USD	CME Group, Inc., 4.15%, 15/06/2048	144	0.02
200,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	217	0.02
25,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	26	–
200,000	USD	CNH Industrial Capital LLC, 1.88%, 15/01/2026	197	0.02
100,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	96	0.01
200,000	USD	CNO Global Funding, 1.75%, 07/10/2026	194	0.02
30,000	AUD	Coca-Cola Co. (The), 3.25%, 11/06/2024	22	–
200,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	202	0.02
100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	116	0.01
50,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	53	0.01
25,000	USD	Coca-Cola Co. (The), 2.90%, 25/05/2027	26	–
100,000	USD	Coca-Cola Co. (The), 1.50%, 05/03/2028	96	0.01
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	94	0.01
200,000	CHF	Coca-Cola Co. (The), 1.00%, 02/10/2028	224	0.02
100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	108	0.01
100,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	108	0.01
500,000	USD	Coca-Cola Co. (The), 2.13%, 06/09/2029	493	0.05
225,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	245	0.03
100,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	96	0.01
100,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	91	0.01
100,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	98	0.01
100,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	106	0.01
150,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	167	0.02
100,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	103	0.01
30,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	28	–
100,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	98	0.01
50,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	59	0.01
125,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	114	0.01
100,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	98	0.01
125,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	111	0.01
30,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	27	–
100,000	USD	Colgate-Palmolive Co., 2.25%, 15/11/2022	101	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	216	0.02
25,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	30	–
100,000	USD	Colgate-Palmolive Co., 3.70%, 01/08/2047	116	0.01
75,000	USD	Colonial Enterprises, Inc., 3.25%, 15/05/2030	77	0.01
50,000	USD	Colonial Pipeline Co., 3.75%, 01/10/2025	52	0.01
25,000	USD	Colonial Pipeline Co., 4.20%, 15/04/2043	27	–
50,000	USD	Colonial Pipeline Co., 4.25%, 15/04/2048	55	0.01
50,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	54	0.01
150,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	189	0.02
125,000	USD	Comcast Corp., 3.70%, 15/04/2024	130	0.01
300,000	USD	Comcast Corp., 3.38%, 15/02/2025	313	0.03
300,000	USD	Comcast Corp., 3.95%, 15/10/2025	321	0.04
150,000	EUR	Comcast Corp., 0.00%, 14/09/2026	165	0.02
75,000	USD	Comcast Corp., 2.35%, 15/01/2027	76	0.01
100,000	EUR	Comcast Corp., 0.25%, 20/05/2027	110	0.01
250,000	USD	Comcast Corp., 3.15%, 15/02/2028	261	0.03
50,000	USD	Comcast Corp., 4.15%, 15/10/2028	55	0.01
150,000	GBP	Comcast Corp., 1.50%, 20/02/2029	194	0.02
250,000	USD	Comcast Corp., 2.65%, 01/02/2030	251	0.03
300,000	USD	Comcast Corp., 3.40%, 01/04/2030	317	0.04
100,000	USD	Comcast Corp., 4.25%, 15/10/2030	112	0.01
50,000	USD	Comcast Corp., 1.95%, 15/01/2031	47	0.01
200,000	EUR	Comcast Corp., 0.75%, 20/02/2032	218	0.02
50,000	USD	Comcast Corp., 4.25%, 15/01/2033	57	0.01
25,000	USD	Comcast Corp., 4.20%, 15/08/2034	28	–
25,000	USD	Comcast Corp., 5.65%, 15/06/2035	32	–
150,000	USD	Comcast Corp., 6.50%, 15/11/2035	207	0.02
100,000	GBP	Comcast Corp., 1.88%, 20/02/2036	125	0.01
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	188	0.02
200,000	USD	Comcast Corp., 4.60%, 15/10/2038	232	0.03
75,000	USD	Comcast Corp., 3.25%, 01/11/2039	75	0.01
100,000	EUR	Comcast Corp., 1.25%, 20/02/2040	108	0.01
75,000	USD	Comcast Corp., 3.75%, 01/04/2040	80	0.01
25,000	USD	Comcast Corp., 4.65%, 15/07/2042	29	–
25,000	USD	Comcast Corp., 4.50%, 15/01/2043	28	–
50,000	USD	Comcast Corp., 4.60%, 15/08/2045	58	0.01
50,000	USD	Comcast Corp., 3.40%, 15/07/2046	50	0.01
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	108	0.01
250,000	USD	Comcast Corp., 3.97%, 01/11/2047	270	0.03
50,000	USD	Comcast Corp., 4.00%, 01/03/2048	54	0.01
125,000	USD	Comcast Corp., 4.70%, 15/10/2048	150	0.02
100,000	USD	Comcast Corp., 4.00%, 01/11/2049	109	0.01
200,000	USD	Comcast Corp., 3.45%, 01/02/2050	199	0.02
125,000	USD	Comcast Corp., 2.80%, 15/01/2051	112	0.01
100,000	USD	Comcast Corp., 2.45%, 15/08/2052	84	0.01
114,000	USD	Comcast Corp., 4.05%, 01/11/2052	125	0.01
50,000	USD	Comcast Corp., 4.95%, 15/10/2058	64	0.01
150,000	USD	Comcast Corp., 2.65%, 15/08/2062	123	0.01
477,000	USD	Comcast Corp., FRN, 2.89%, 01/11/2051	435	0.05
503,000	USD	Comcast Corp., FRN, 2.94%, 01/11/2056	447	0.05
246,000	USD	Comcast Corp., FRN, 2.99%, 01/11/2063	216	0.02
50,000	USD	Comerica, Inc., 3.70%, 31/07/2023	52	0.01
100,000	USD	Comerica, Inc., 4.00%, 01/02/2029	109	0.01
100,000	USD	CommonSpirit Health, 2.76%, 01/10/2024	102	0.01
50,000	USD	CommonSpirit Health, 3.35%, 01/10/2029	52	0.01
50,000	USD	CommonSpirit Health, 4.35%, 01/11/2042	56	0.01
125,000	USD	CommonSpirit Health, 3.82%, 01/10/2049	136	0.02
50,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	55	0.01
50,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	51	0.01
300,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	321	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Commonwealth Edison Co., 2.20%, 01/03/2030	194	0.02
50,000	USD	Commonwealth Edison Co., 4.35%, 15/11/2045	58	0.01
50,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	53	0.01
100,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	111	0.01
50,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	55	0.01
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	190	0.02
100,000	USD	Commonwealth Edison Co., 3.13%, 15/03/2051	97	0.01
50,000	USD	Community Health Network, Inc., 3.10%, 01/05/2050	48	0.01
50,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	54	0.01
200,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	186	0.02
175,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	196	0.02
50,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	60	0.01
75,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	94	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	116	0.01
50,000	USD	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	58	0.01
50,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	57	0.01
400,000	USD	ConocoPhillips, 6.50%, 01/02/2039	562	0.06
75,000	USD	ConocoPhillips, FRN, 3.75%, 01/10/2027	80	0.01
100,000	USD	ConocoPhillips, FRN, 4.30%, 15/08/2028	110	0.01
50,000	USD	ConocoPhillips, FRN, 2.40%, 15/02/2031	49	0.01
100,000	USD	ConocoPhillips, FRN, 4.88%, 01/10/2047	125	0.01
125,000	USD	ConocoPhillips, FRN, 4.85%, 15/08/2048	155	0.02
200,000	USD	ConocoPhillips Co., 4.95%, 15/03/2026	222	0.02
100,000	USD	ConocoPhillips Co., 4.30%, 15/11/2044	114	0.01
50,000	USD	ConocoPhillips Co., 5.95%, 15/03/2046	71	0.01
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	157	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	97	0.01
125,000	USD	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	155	0.02
75,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	81	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	104	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	56	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	56	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	51	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	207	0.02
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	58	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	54	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	109	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051	95	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	119	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	117	0.01
25,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	25	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	44	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	50	0.01
250,000	USD	Constellation Brands, Inc., 4.75%, 15/11/2024	269	0.03
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	108	0.01
25,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	26	–
50,000	USD	Constellation Brands, Inc., 2.88%, 01/05/2030	50	0.01
50,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	56	0.01
75,000	USD	Constellation Brands, Inc., 4.10%, 15/02/2048	81	0.01
200,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	247	0.03
50,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	51	0.01
25,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	30	–
100,000	USD	Constellation Energy Generation LLC, 5.75%, 01/10/2041	116	0.01
75,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	86	0.01
300,000	USD	Continental Resources, Inc., 3.80%, 01/06/2024	309	0.03
300,000	USD	Continental Resources, Inc., 5.75%, 15/01/2031	342	0.04
100,000	USD	Continental Resources, Inc., 4.90%, 01/06/2044	105	0.01
50,000	USD	Corning, Inc., 4.75%, 15/03/2042	60	0.01
200,000	USD	Corning, Inc., 5.35%, 15/11/2048	263	0.03
25,000	USD	Corning, Inc., 3.90%, 15/11/2049	27	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
75,000	USD	Corning, Inc., 4.38%, 15/11/2057	84	0.01
50,000	USD	Corning, Inc., 5.85%, 15/11/2068	70	0.01
50,000	USD	Corning, Inc., 5.45%, 15/11/2079	62	0.01
100,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	96	0.01
50,000	USD	CoStar Group, Inc., 2.80%, 15/07/2030	48	0.01
250,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	241	0.03
125,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	117	0.01
75,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	70	0.01
25,000	USD	Coterra Energy, Inc., FRN, 3.90%, 15/05/2027	26	–
125,000	USD	Coterra Energy, Inc., FRN, 4.38%, 15/03/2029	136	0.02
25,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	26	–
100,000	USD	Cox Communications, Inc., 3.15%, 15/08/2024	103	0.01
50,000	USD	Cox Communications, Inc., 3.50%, 15/08/2027	52	0.01
150,000	USD	Cox Communications, Inc., 8.38%, 01/03/2039	236	0.03
25,000	USD	Cox Communications, Inc., 4.60%, 15/08/2047	28	–
100,000	USD	Cox Communications, Inc., 2.95%, 01/10/2050	87	0.01
50,000	USD	Cox Communications, Inc., 3.60%, 15/06/2051	49	0.01
100,000	USD	Crane Co., 4.45%, 15/12/2023	105	0.01
50,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	69	0.01
200,000	USD	CRH America Finance, Inc., 3.40%, 09/05/2027	209	0.02
200,000	USD	CRH America Finance, Inc., 3.95%, 04/04/2028	216	0.02
200,000	USD	CRH America Finance, Inc., 4.50%, 04/04/2048	234	0.03
100,000	USD	Crown Castle International Corp., REIT, 3.20%, 01/09/2024	103	0.01
300,000	USD	Crown Castle International Corp., REIT, 1.35%, 15/07/2025	291	0.03
200,000	USD	Crown Castle International Corp., REIT, 3.70%, 15/06/2026	210	0.02
100,000	USD	Crown Castle International Corp., REIT, 1.05%, 15/07/2026	94	0.01
125,000	USD	Crown Castle International Corp., REIT, 3.65%, 01/09/2027	131	0.01
100,000	USD	Crown Castle International Corp., REIT, 3.30%, 01/07/2030	102	0.01
100,000	USD	Crown Castle International Corp., REIT, 2.50%, 15/07/2031	96	0.01
100,000	USD	Crown Castle International Corp., REIT, 2.90%, 01/04/2041	91	0.01
75,000	USD	Crown Castle International Corp., REIT, 4.75%, 15/05/2047	86	0.01
25,000	USD	Crown Castle International Corp., REIT, 4.00%, 15/11/2049	26	–
25,000	USD	Crown Castle International Corp., REIT, 4.15%, 01/07/2050	26	–
75,000	USD	Crown Castle International Corp., REIT, 3.25%, 15/01/2051	69	0.01
150,000	USD	CSX Corp., 3.40%, 01/08/2024	156	0.02
100,000	USD	CSX Corp., 3.35%, 01/11/2025	105	0.01
25,000	USD	CSX Corp., 2.60%, 01/11/2026	26	–
50,000	USD	CSX Corp., 4.25%, 15/03/2029	55	0.01
50,000	USD	CSX Corp., 2.40%, 15/02/2030	49	0.01
300,000	USD	CSX Corp., 6.22%, 30/04/2040	411	0.05
25,000	USD	CSX Corp., 4.75%, 30/05/2042	30	–
50,000	USD	CSX Corp., 3.80%, 01/11/2046	53	0.01
25,000	USD	CSX Corp., 4.30%, 01/03/2048	29	–
25,000	USD	CSX Corp., 4.75%, 15/11/2048	31	–
75,000	USD	CSX Corp., 4.50%, 15/03/2049	88	0.01
100,000	USD	CSX Corp., 3.80%, 15/04/2050	108	0.01
100,000	USD	CSX Corp., 3.95%, 01/05/2050	110	0.01
75,000	USD	CSX Corp., 2.50%, 15/05/2051	65	0.01
50,000	USD	CSX Corp., 4.50%, 01/08/2054	59	0.01
75,000	USD	CSX Corp., 4.65%, 01/03/2068	90	0.01
300,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	291	0.03
25,000	USD	Cummins, Inc., 3.65%, 01/10/2023	26	–
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	92	0.01
100,000	USD	Cummins, Inc., 2.60%, 01/09/2050	88	0.01
200,000	USD	CVS Health Corp., 2.75%, 01/12/2022	202	0.02
200,000	USD	CVS Health Corp., 2.63%, 15/08/2024	204	0.02
19,000	USD	CVS Health Corp., 4.10%, 25/03/2025	20	–
100,000	USD	CVS Health Corp., 3.88%, 20/07/2025	106	0.01
150,000	USD	CVS Health Corp., 2.88%, 01/06/2026	154	0.02
100,000	USD	CVS Health Corp., 1.30%, 21/08/2027	94	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
328,000	USD	CVS Health Corp., 4.30%, 25/03/2028	358	0.04
500,000	USD	CVS Health Corp., 3.25%, 15/08/2029	516	0.06
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031	283	0.03
50,000	USD	CVS Health Corp., 4.88%, 20/07/2035	59	0.01
425,000	USD	CVS Health Corp., 4.78%, 25/03/2038	490	0.05
150,000	USD	CVS Health Corp., 4.13%, 01/04/2040	162	0.02
125,000	USD	CVS Health Corp., 5.30%, 05/12/2043	155	0.02
225,000	USD	CVS Health Corp., 5.13%, 20/07/2045	274	0.03
625,000	USD	CVS Health Corp., 5.05%, 25/03/2048	766	0.08
75,000	USD	CVS Health Corp., 4.25%, 01/04/2050	84	0.01
175,000	USD	CyrusOne LP, REIT, 2.15%, 01/11/2030	172	0.02
300,000	USD	Daimler Finance North America LLC, 0.75%, 01/03/2024	294	0.03
150,000	USD	Daimler Finance North America LLC, 2.13%, 10/03/2025	150	0.02
150,000	USD	Daimler Finance North America LLC, 3.45%, 06/01/2027	158	0.02
200,000	USD	Daimler Finance North America LLC, 2.63%, 10/03/2030	199	0.02
25,000	USD	Daimler Finance North America LLC, 8.50%, 18/01/2031	36	–
300,000	USD	Daimler Finance North America LLC, FRN, 3.70%, 04/05/2023	309	0.03
200,000	USD	Daimler Trucks Finance North America LLC, 2.38%, 14/12/2028	195	0.02
300,000	USD	Daimler Trucks Finance North America LLC, 2.50%, 14/12/2031	287	0.03
100,000	EUR	Danaher Corp., 1.70%, 30/03/2024	116	0.01
100,000	EUR	Danaher Corp., 2.50%, 30/03/2030	125	0.01
50,000	USD	Danaher Corp., 4.38%, 15/09/2045	58	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	132	0.01
50,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	53	0.01
50,000	USD	Deere & Co., 2.75%, 15/04/2025	52	0.01
100,000	USD	Deere & Co., 3.90%, 09/06/2042	113	0.01
75,000	USD	Deere & Co., 2.88%, 07/09/2049	73	0.01
100,000	USD	Deere & Co., 3.75%, 15/04/2050	113	0.01
275,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	312	0.03
100,000	USD	Dell International LLC, 3.38%, 15/12/2041	91	0.01
100,000	USD	Dell International LLC, 3.45%, 15/12/2051	88	0.01
80,000	USD	Dell International LLC, FRN, 5.45%, 15/06/2023	84	0.01
300,000	USD	Dell International LLC, FRN, 4.00%, 15/07/2024	314	0.03
25,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	28	–
75,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	82	0.01
200,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	229	0.03
97,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	140	0.02
119,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	188	0.02
180,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	201	0.02
50,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	51	0.01
200,000	USD	Devon Energy Corp., 5.88%, 15/06/2028	215	0.02
60,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	64	0.01
200,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	243	0.03
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	115	0.01
25,000	USD	Diageo Investment Corp., 7.45%, 15/04/2035	37	–
25,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	29	–
25,000	USD	Diamondback Energy, Inc., 2.88%, 01/12/2024	26	–
225,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	233	0.03
75,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	77	0.01
100,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	108	0.01
300,000	USD	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	293	0.03
300,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	353	0.04
100,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	112	0.01
50,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	53	0.01
50,000	USD	Digital Realty Trust LP, REIT, 4.45%, 15/07/2028	55	0.01
25,000	USD	Digital Realty Trust LP, REIT, 3.60%, 01/07/2029	26	–
100,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	140	0.02
25,000	USD	Dignity Health, 4.50%, 01/11/2042	29	–
250,000	USD	Discover Bank, 3.35%, 06/02/2023	255	0.03
250,000	USD	Discover Bank, 4.25%, 13/03/2026	268	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Discover Financial Services, 3.95%, 06/11/2024	52	0.01
25,000	USD	Discover Financial Services, 4.10%, 09/02/2027	27	–
100,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	102	0.01
25,000	USD	Discovery Communications LLC, 3.90%, 15/11/2024	26	–
250,000	USD	Discovery Communications LLC, 3.95%, 15/06/2025	263	0.03
100,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	116	0.01
100,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	103	0.01
25,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	28	–
25,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	32	–
275,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	317	0.04
30,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	35	–
50,000	USD	Discovery Communications LLC, 4.65%, 15/05/2050	54	0.01
114,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	111	0.01
100,000	USD	Dollar General Corp., 4.15%, 01/11/2025	107	0.01
50,000	USD	Dollar General Corp., 3.50%, 03/04/2030	52	0.01
75,000	USD	Dollar General Corp., 4.13%, 03/04/2050	82	0.01
100,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	106	0.01
25,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	27	–
100,000	USD	Dollar Tree, Inc., 3.38%, 01/12/2051	94	0.01
100,000	EUR	Dover Corp., 1.25%, 09/11/2026	115	0.01
25,000	USD	Dover Corp., 2.95%, 04/11/2029	26	–
25,000	USD	Dover Corp., 5.38%, 15/10/2035	30	–
7,000	USD	Dow Chemical Co. (The), 4.55%, 30/11/2025	8	–
100,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	110	0.01
100,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	95	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	111	0.01
25,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	31	–
125,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	140	0.02
50,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	58	0.01
350,000	USD	Dow Chemical Co. (The), FRN, 3.63%, 15/05/2026	369	0.04
15,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	26	–
125,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	165	0.02
75,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	90	0.01
50,000	USD	DR Horton, Inc., 5.75%, 15/08/2023	53	0.01
25,000	USD	DR Horton, Inc., 2.50%, 15/10/2024	25	–
300,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	286	0.03
75,000	USD	Duke Realty LP, REIT, 1.75%, 01/07/2030	70	0.01
100,000	USD	Duke Realty LP, REIT, 1.75%, 01/02/2031	92	0.01
25,000	USD	Duke Realty LP, REIT, 3.05%, 01/03/2050	23	–
100,000	USD	Duke University, 2.68%, 01/10/2044	96	0.01
25,000	USD	Duke University, 2.76%, 01/10/2050 ²	25	–
25,000	USD	Duke University Health System, Inc., 3.92%, 01/06/2047	28	–
350,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	366	0.04
50,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	54	0.01
25,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	28	–
275,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	339	0.04
150,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	198	0.02
200,000	USD	Duquesne Light Holdings, Inc., 3.62%, 01/08/2027	208	0.02
50,000	USD	Duquesne Light Holdings, Inc., 2.53%, 01/10/2030	48	0.01
450,000	USD	Duquesne Light Holdings, Inc., 2.78%, 07/01/2032	433	0.05
100,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	95	0.01
50,000	USD	Eaton Corp., 2.75%, 02/11/2022	51	0.01
100,000	USD	Eaton Corp., 4.00%, 02/11/2032	111	0.01
75,000	USD	Eaton Corp., 4.15%, 02/11/2042	84	0.01
225,000	USD	Eaton Corp., 3.92%, 15/09/2047	248	0.03
100,000	USD	eBay, Inc., 2.75%, 30/01/2023	102	0.01
50,000	USD	eBay, Inc., 3.45%, 01/08/2024	52	0.01
50,000	USD	eBay, Inc., 1.90%, 11/03/2025	50	0.01
100,000	USD	eBay, Inc., 1.40%, 10/05/2026	97	0.01
50,000	USD	eBay, Inc., 2.60%, 10/05/2031	49	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	eBay, Inc., 4.00%, 15/07/2042	53	0.01
100,000	USD	eBay, Inc., 3.65%, 10/05/2051	101	0.01
100,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	114	0.01
50,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	52	0.01
200,000	USD	Ecolab, Inc., 1.65%, 01/02/2027	196	0.02
25,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	27	–
25,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	29	–
300,000	USD	Ecolab, Inc., 2.13%, 01/02/2032	288	0.03
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	122	0.01
200,000	USD	Ecolab, Inc., 2.70%, 15/12/2051	181	0.02
50,000	USD	Edison International, 4.95%, 15/04/2025	54	0.01
100,000	USD	Edison International, 5.75%, 15/06/2027	112	0.01
100,000	USD	Edison International, 4.13%, 15/03/2028	104	0.01
100,000	USD	El du Pont de Nemours and Co., 1.70%, 15/07/2025	99	0.01
50,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	64	0.01
100,000	USD	El Paso Electric Co., 5.00%, 01/12/2044	118	0.01
50,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	46	0.01
50,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	45	0.01
100,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	118	0.01
100,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	107	0.01
125,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	146	0.02
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	116	0.01
200,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	172	0.02
25,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	30	–
50,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	43	–
125,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	119	0.01
75,000	USD	EMD Finance LLC, 3.25%, 19/03/2025	78	0.01
25,000	USD	Emerson Electric Co., 2.63%, 15/02/2023	25	–
100,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	113	0.01
100,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	95	0.01
200,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	195	0.02
200,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	193	0.02
100,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	91	0.01
200,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	185	0.02
50,000	USD	Emory University, 2.97%, 01/09/2050	50	0.01
50,000	USD	Empower Finance 2020 LP, 1.36%, 17/09/2027	48	0.01
75,000	USD	Empower Finance 2020 LP, 3.08%, 17/09/2051	72	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	147	0.02
100,000	USD	Eni USA, Inc., 7.30%, 15/11/2027	124	0.01
100,000	USD	Entergy Corp., 0.90%, 15/09/2025	96	0.01
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	95	0.01
50,000	USD	Entergy Corp., 2.80%, 15/06/2030	49	0.01
50,000	USD	Entergy Corp., 3.75%, 15/06/2050	51	0.01
50,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	52	0.01
100,000	USD	Entergy Louisiana LLC, 1.60%, 15/12/2030	92	0.01
100,000	USD	Entergy Louisiana LLC, 3.05%, 01/06/2031	103	0.01
100,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	96	0.01
25,000	USD	Entergy Louisiana LLC, 4.00%, 15/03/2033	28	–
175,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	197	0.02
25,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	28	–
150,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	138	0.02
100,000	USD	Entergy Texas, Inc., 4.00%, 30/03/2029	108	0.01
100,000	USD	Entergy Texas, Inc., 1.75%, 15/03/2031	91	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	100	0.01
250,000	USD	Enterprise Products Operating LLC, 3.35%, 15/03/2023	255	0.03
325,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	341	0.04
50,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	51	0.01
100,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030 ²	101	0.01
25,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	32	–
25,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	31	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	227	0.03
30,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	32	–
75,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	85	0.01
100,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	115	0.01
225,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	239	0.03
225,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	237	0.03
75,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	74	0.01
100,000	USD	Enterprise Products Operating LLC, 3.20%, 15/02/2052	91	0.01
200,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	184	0.02
75,000	USD	Enterprise Products Operating LLC, 3.10%, 31/01/2060	75	0.01
50,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	50	0.01
60,000	USD	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	59	0.01
25,000	USD	EOG Resources, Inc., 3.15%, 01/04/2025	26	–
75,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	84	0.01
200,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	220	0.02
75,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	95	0.01
200,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	206	0.02
200,000	USD	Equifax, Inc., 2.60%, 01/12/2024	204	0.02
50,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	51	0.01
100,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	96	0.01
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	102	0.01
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	109	0.01
100,000	USD	Equinix, Inc., REIT, 2.00%, 15/05/2028	96	0.01
25,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	25	–
100,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	96	0.01
100,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	105	0.01
50,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	45	0.01
50,000	USD	Equinix, Inc., REIT, 2.95%, 15/09/2051	44	0.01
50,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	48	0.01
50,000	USD	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	49	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	96	0.01
500,000	USD	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	484	0.05
100,000	USD	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	96	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	110	0.01
64,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	66	0.01
75,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	82	0.01
125,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	147	0.02
50,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	51	0.01
50,000	USD	ERAC USA Finance LLC, 3.85%, 15/11/2024	52	0.01
300,000	USD	ERAC USA Finance LLC, 4.50%, 15/02/2045	341	0.04
25,000	USD	ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034	34	–
75,000	USD	ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037	106	0.01
100,000	USD	ERP Operating LP, REIT, 3.00%, 15/04/2023	102	0.01
50,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	53	0.01
100,000	USD	ERP Operating LP, REIT, 3.00%, 01/07/2029	103	0.01
125,000	USD	ERP Operating LP, REIT, 4.50%, 01/06/2045	149	0.02
100,000	USD	Essential Properties LP, REIT, 2.95%, 15/07/2031	95	0.01
25,000	USD	Essential Utilities, Inc., 3.57%, 01/05/2029	26	–
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	99	0.01
200,000	USD	Essential Utilities, Inc., 2.40%, 01/05/2031	193	0.02
75,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	84	0.01
50,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	49	0.01
25,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	27	–
100,000	USD	Essex Portfolio LP, REIT, 2.55%, 15/06/2031	97	0.01
175,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	170	0.02
50,000	USD	Essex Portfolio LP, REIT, 2.65%, 01/09/2050	43	–
50,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	51	0.01
25,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	25	–
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	101	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	96	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
220,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	260	0.03
50,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	51	0.01
125,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	123	0.01
100,000	USD	Eversource Energy, 3.15%, 15/01/2025	103	0.01
100,000	USD	Eversource Energy, 4.25%, 01/04/2029	109	0.01
150,000	USD	Eversource Energy, 1.65%, 15/08/2030	137	0.02
50,000	USD	Eversource Energy, 3.45%, 15/01/2050	50	0.01
75,000	USD	Exelon Corp., 3.95%, 15/06/2025	79	0.01
100,000	USD	Exelon Corp., 4.05%, 15/04/2030	108	0.01
50,000	USD	Exelon Corp., 5.10%, 15/06/2045	61	0.01
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	114	0.01
50,000	USD	Exelon Corp., 4.70%, 15/04/2050	59	0.01
25,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	26	–
50,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	50	0.01
180,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	201	0.02
200,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	193	0.02
100,000	USD	Extra Space Storage LP, REIT, 2.55%, 01/06/2031	96	0.01
50,000	USD	Farmers Exchange Capital II, FRN, 6.15%, 01/11/2053	62	0.01
25,000	USD	Farmers Exchange Capital III, FRN, 5.45%, 15/10/2054	29	–
25,000	USD	Federal Realty Investment Trust, REIT, 3.50%, 01/06/2030	26	–
50,000	USD	Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044	57	0.01
300,000	USD	FedEx Corp., 3.25%, 01/04/2026	315	0.03
150,000	EUR	FedEx Corp., 0.45%, 04/05/2029	163	0.02
25,000	USD	FedEx Corp., 3.10%, 05/08/2029	26	–
50,000	USD	FedEx Corp., 4.25%, 15/05/2030	55	0.01
100,000	USD	FedEx Corp., 2.40%, 15/05/2031	97	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	159	0.02
25,000	USD	FedEx Corp., 3.90%, 01/02/2035	27	–
250,000	USD	FedEx Corp., 3.25%, 15/05/2041	240	0.03
100,000	USD	FedEx Corp., 5.10%, 15/01/2044	120	0.01
50,000	USD	FedEx Corp., 4.10%, 01/02/2045	53	0.01
80,000	USD	FedEx Corp., 4.75%, 15/11/2045	92	0.01
150,000	USD	FedEx Corp., 4.55%, 01/04/2046	168	0.02
100,000	USD	FedEx Corp., 4.40%, 15/01/2047	110	0.01
25,000	USD	FedEx Corp., 4.05%, 15/02/2048	26	–
25,000	USD	FedEx Corp., 4.95%, 17/10/2048	30	–
85,000	USD	FedEx Corp., 5.25%, 15/05/2050	106	0.01
250,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	257	0.03
150,000	USD	Fidelity National Financial, Inc., 2.45%, 15/03/2031	143	0.02
200,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	226	0.03
100,000	USD	Fidelity National Information Services, Inc., 0.60%, 01/03/2024	98	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	114	0.01
100,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	96	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	115	0.01
100,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	133	0.01
400,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	475	0.05
200,000	USD	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	189	0.02
100,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	143	0.02
20,000	USD	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	23	–
200,000	USD	Fifth Third Bancorp, 4.30%, 16/01/2024	209	0.02
200,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	207	0.02
75,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	119	0.01
250,000	USD	Fifth Third Bank NA, 2.25%, 01/02/2027	251	0.03
50,000	USD	First American Financial Corp., 4.00%, 15/05/2030	53	0.01
100,000	USD	First Citizens BancShares, Inc., FRN, 3.38%, 15/03/2030	100	0.01
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	293	0.03
250,000	USD	First Republic Bank, 4.63%, 13/02/2047	299	0.03
250,000	USD	First Republic Bank, FRN, 1.91%, 12/02/2024	251	0.03
300,000	USD	First-Citizens Bank & Trust Co., 4.75%, 16/02/2024	317	0.04
200,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	232	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	113	0.01
200,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	204	0.02
50,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	52	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	114	0.01
150,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	156	0.02
200,000	USD	Fiserv, Inc., 2.65%, 01/06/2030	196	0.02
150,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	166	0.02
100,000	USD	Fiserv, Inc., FRN, 3.80%, 01/10/2023	104	0.01
100,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	105	0.01
100,000	USD	Flex Intermediate Holdco LLC, 3.36%, 30/06/2031	97	0.01
100,000	USD	Flex Intermediate Holdco LLC, 4.32%, 30/12/2039	98	0.01
183,960	USD	FLNG Liquefaction 2 LLC, 4.13%, 31/03/2038	193	0.02
150,000	USD	Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030	145	0.02
75,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	77	0.01
150,000	USD	Florida Power & Light Co., 4.95%, 01/06/2035	182	0.02
25,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	34	–
155,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	174	0.02
50,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	55	0.01
50,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	54	0.01
25,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	28	–
50,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	58	0.01
50,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	57	0.01
75,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	75	0.01
100,000	USD	Florida Power & Light Co., 2.88%, 04/12/2051	95	0.01
50,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	48	0.01
200,000	USD	Flowserve Corp., 3.50%, 01/10/2030	201	0.02
200,000	USD	Flowserve Corp., 2.80%, 15/01/2032	188	0.02
100,000	USD	FMC Corp., 3.20%, 01/10/2026	104	0.01
25,000	USD	FMC Corp., 4.50%, 01/10/2049	28	–
100,000	USD	FMR LLC, 7.57%, 15/06/2029	134	0.01
250,000	USD	FMR LLC, 6.50%, 14/12/2040	354	0.04
50,000	USD	FNB Corp., 2.20%, 24/02/2023	50	0.01
75,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	72	0.01
100,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	95	0.01
100,000	USD	Fortinet, Inc., 2.20%, 15/03/2031	95	0.01
50,000	USD	Fortive Corp., 3.15%, 15/06/2026	52	0.01
225,000	USD	Fortive Corp., 4.30%, 15/06/2046	256	0.03
25,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	26	–
100,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 15/06/2025	106	0.01
75,000	USD	Fortune Brands Home & Security, Inc., 3.25%, 15/09/2029	77	0.01
325,000	USD	Fox Corp., 4.03%, 25/01/2024	340	0.04
50,000	USD	Fox Corp., 3.05%, 07/04/2025	51	0.01
50,000	USD	Fox Corp., 4.71%, 25/01/2029	55	0.01
75,000	USD	Fox Corp., 5.48%, 25/01/2039	91	0.01
125,000	USD	Fox Corp., 5.58%, 25/01/2049	158	0.02
250,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	228	0.03
300,000	USD	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	306	0.03
200,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	235	0.03
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	146	0.02
150,000	USD	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	138	0.02
150,000	USD	Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031	146	0.02
25,000	USD	FS KKR Capital Corp., 4.13%, 01/02/2025	26	–
150,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	150	0.02
100,000	USD	FS KKR Capital Corp., 2.63%, 15/01/2027	97	0.01
200,000	USD	FS KKR Capital Corp., 3.25%, 15/07/2027	197	0.02
100,000	USD	GA Global Funding Trust, 1.63%, 15/01/2026	97	0.01
175,000	USD	GATX Corp., 3.25%, 30/03/2025	181	0.02
25,000	USD	GATX Corp., 3.25%, 15/09/2026	26	–
25,000	USD	GATX Corp., 4.00%, 30/06/2030	27	–
100,000	USD	GATX Corp., 1.90%, 01/06/2031	92	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	GATX Corp., 3.10%, 01/06/2051	181	0.02
250,000	USD	GE Capital Funding LLC, 4.40%, 15/05/2030	270	0.03
100,000	EUR	General Electric Co., 0.88%, 17/05/2025	113	0.01
154,000	USD	General Electric Co., 6.75%, 15/03/2032	202	0.02
200,000	EUR	General Electric Co., 4.13%, 19/09/2035	287	0.03
100,000	USD	General Electric Co., 5.88%, 14/01/2038	129	0.01
25,000	USD	General Electric Co., 6.88%, 10/01/2039	35	—
100,000	USD	General Electric Co., 4.25%, 01/05/2040	112	0.01
100,000	USD	General Electric Co., 4.35%, 01/05/2050	116	0.01
200,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	227	0.03
50,000	USD	General Mills, Inc., 4.00%, 17/04/2025	53	0.01
100,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	111	0.01
500,000	USD	General Mills, Inc., 2.88%, 15/04/2030	507	0.06
100,000	USD	General Mills, Inc., 4.55%, 17/04/2038	112	0.01
50,000	USD	General Mills, Inc., 4.15%, 15/02/2043	56	0.01
75,000	USD	General Mills, Inc., 3.00%, 01/02/2051	71	0.01
25,000	USD	General Motors Co., 4.88%, 02/10/2023	26	—
50,000	USD	General Motors Co., 4.00%, 01/04/2025	53	0.01
300,000	USD	General Motors Co., 6.13%, 01/10/2025	338	0.04
100,000	USD	General Motors Co., 6.60%, 01/04/2036	129	0.01
40,000	USD	General Motors Co., 5.15%, 01/04/2038	45	0.01
75,000	USD	General Motors Co., 6.25%, 02/10/2043	96	0.01
175,000	USD	General Motors Co., 5.20%, 01/04/2045	201	0.02
50,000	USD	General Motors Co., 6.75%, 01/04/2046	68	0.01
50,000	USD	General Motors Co., 5.40%, 01/04/2048	59	0.01
75,000	USD	General Motors Co., 5.95%, 01/04/2049	95	0.01
50,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	51	0.01
300,000	USD	General Motors Financial Co., Inc., 4.15%, 19/06/2023	310	0.03
200,000	USD	General Motors Financial Co., Inc., 1.70%, 18/08/2023	200	0.02
100,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	117	0.01
100,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	104	0.01
300,000	USD	General Motors Financial Co., Inc., 1.20%, 15/10/2024	293	0.03
50,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	52	0.01
300,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	306	0.03
100,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	96	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	112	0.01
50,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	55	0.01
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	96	0.01
50,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	54	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	108	0.01
100,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	99	0.01
500,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	485	0.05
25,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	29	—
100,000	USD	General Motors Financial Co., Inc., 2.70%, 10/06/2031	95	0.01
300,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032	294	0.03
50,000	USD	Genuine Parts Co., 1.88%, 01/11/2030	46	0.01
125,000	USD	George Washington University (The), 4.13%, 15/09/2048	147	0.02
75,000	USD	Georgetown University (The), 2.94%, 01/04/2050	70	0.01
150,000	USD	Georgia-Pacific LLC, 0.63%, 15/05/2024	146	0.02
100,000	USD	Georgia-Pacific LLC, 1.75%, 30/09/2025	99	0.01
200,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	189	0.02
50,000	USD	Georgia-Pacific LLC, 7.75%, 15/11/2029	68	0.01
50,000	USD	Georgia-Pacific LLC, 2.30%, 30/04/2030	49	0.01
300,000	USD	Gilead Sciences, Inc., 2.50%, 01/09/2023	305	0.03
50,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	52	0.01
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	104	0.01
25,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	26	—
500,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	471	0.05
100,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	117	0.01
75,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	83	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	45	0.01
75,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	98	0.01
150,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	178	0.02
125,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	144	0.02
125,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	150	0.02
100,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	111	0.01
70,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	63	0.01
200,000	USD	GlaxoSmithKline Capital, Inc., 3.38%, 15/05/2023	206	0.02
50,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	54	0.01
150,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	211	0.02
150,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	173	0.02
50,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	52	0.01
300,000	USD	Glencore Funding LLC, 1.63%, 01/09/2025	292	0.03
100,000	USD	Glencore Funding LLC, 1.63%, 27/04/2026	97	0.01
150,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	159	0.02
50,000	USD	Glencore Funding LLC, 4.88%, 12/03/2029	55	0.01
100,000	USD	Glencore Funding LLC, 2.85%, 27/04/2031	96	0.01
50,000	USD	Glencore Funding LLC, 3.88%, 27/04/2051	49	0.01
300,000	USD	Global Atlantic Fin Co., 3.13%, 15/06/2031	287	0.03
300,000	USD	Global Payments, Inc., 1.50%, 15/11/2024	296	0.03
100,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	101	0.01
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	202	0.02
50,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	49	0.01
75,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	79	0.01
100,000	USD	Globe Life, Inc., 2.15%, 15/08/2030	95	0.01
50,000	USD	GLP Capital LP, REIT, 5.38%, 01/11/2023	53	0.01
500,000	USD	GLP Capital LP, REIT, 3.35%, 01/09/2024	512	0.06
50,000	USD	GLP Capital LP, REIT, 5.25%, 01/06/2025	54	0.01
100,000	USD	GLP Capital LP, REIT, 5.38%, 15/04/2026	108	0.01
25,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	28	—
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	52	0.01
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2031	52	0.01
150,000	USD	Goldman Sachs BDC, Inc., 2.88%, 15/01/2026	151	0.02
25,000	USD	Goldman Sachs Capital I, 6.35%, 15/02/2034	33	—
25,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 22/01/2023	26	—
50,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	58	0.01
50,000	USD	Goldman Sachs Group, Inc. (The), 3.20%, 23/02/2023	51	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	116	0.01
50,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	52	0.01
350,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	366	0.04
100,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	114	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	209	0.02
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	177	0.02
175,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	182	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	312	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	314	0.03
50,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	53	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	145	0.02
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	370	0.04
150,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	175	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	104	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	107	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	59	0.01
250,000	CHF	Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028	262	0.03
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	60	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	220	0.02
50,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	55	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	294	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	160	0.02
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030	127	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	184	0.02
225,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	294	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	271	0.03
50,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	96	0.01
75,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	103	0.01
75,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	90	0.01
95,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	115	0.01
175,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	209	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.50%, 26/11/2022	202	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.67%, 08/03/2024	99	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	224	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	148	0.02
750,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.92%, 21/10/2024	739	0.08
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.27%, 29/09/2025	309	0.03
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 3.31%, 31/10/2025	80	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	130	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	97	0.01
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	143	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	192	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	143	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	210	0.02
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	74	0.01
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	291	0.03
325,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	351	0.04
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	138	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	97	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	473	0.05
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	290	0.03
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	298	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	338	0.04
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	387	0.04
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	94	0.01
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	96	0.01
100,000	USD	Graphic Packaging International LLC, 0.82%, 15/04/2024	97	0.01
100,000	USD	Graphic Packaging International LLC, 1.51%, 15/04/2026	96	0.01
200,000	USD	Gray Oak Pipeline LLC, 2.60%, 15/10/2025	200	0.02
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	55	0.01
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	60	0.01
100,000	USD	Guardian Life Global Funding, 1.25%, 13/05/2026	97	0.01
200,000	USD	Guardian Life Global Funding, 1.25%, 19/11/2027	188	0.02
25,000	USD	Guardian Life Insurance Co. of America (The), 4.88%, 19/06/2064	30	–
50,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	50	0.01
200,000	USD	GUSAP III LP, 4.25%, 21/01/2030 ²	208	0.02
100,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	96	0.01
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	95	0.01
100,000	USD	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	94	0.01
50,000	USD	Hackensack Meridian Health, Inc., 4.21%, 01/07/2048	59	0.01
100,000	USD	Halliburton Co., 3.50%, 01/08/2023	103	0.01
25,000	USD	Halliburton Co., 3.80%, 15/11/2025	26	–
50,000	USD	Halliburton Co., 4.85%, 15/11/2035	57	0.01
25,000	USD	Halliburton Co., 6.70%, 15/09/2038	33	–
75,000	USD	Halliburton Co., 7.45%, 15/09/2039	107	0.01
200,000	USD	Halliburton Co., 4.50%, 15/11/2041	214	0.02
75,000	USD	Halliburton Co., 4.75%, 01/08/2043	83	0.01
175,000	USD	Halliburton Co., 5.00%, 15/11/2045	202	0.02
100,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	118	0.01
50,000	USD	Harley-Davidson Financial Services, Inc., FRN, 3.35%, 08/06/2025	51	0.01
50,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	52	0.01
50,000	USD	Harley-Davidson, Inc., 4.63%, 28/07/2045	51	0.01
50,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	50	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	Hartford Financial Services Group, Inc. (The), 5.95%, 15/10/2036	32	–
125,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	128	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	92	0.01
25,000	USD	Hartford HealthCare Corp., 3.45%, 01/07/2054	25	–
50,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	66	0.01
50,000	USD	Hasbro, Inc., FRN, 3.00%, 19/11/2024	51	0.01
25,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	26	–
125,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	133	0.01
275,000	USD	HCA, Inc., 5.00%, 15/03/2024	292	0.03
425,000	USD	HCA, Inc., 5.25%, 15/04/2025	462	0.05
50,000	USD	HCA, Inc., 5.25%, 15/06/2026	55	0.01
50,000	USD	HCA, Inc., 4.13%, 15/06/2029	53	0.01
100,000	USD	HCA, Inc., 2.38%, 15/07/2031	93	0.01
125,000	USD	HCA, Inc., 5.13%, 15/06/2039	144	0.02
100,000	USD	HCA, Inc., 5.50%, 15/06/2047	121	0.01
275,000	USD	HCA, Inc., 5.25%, 15/06/2049	324	0.04
100,000	USD	HCA, Inc., 3.50%, 15/07/2051	93	0.01
50,000	USD	Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 01/06/2030	47	0.01
50,000	USD	Health Care Service Corp. A Mutual Legal Reserve Co., 3.20%, 01/06/2050	47	0.01
300,000	USD	Healthcare Realty Trust, Inc., REIT, 3.63%, 15/01/2028	313	0.03
25,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.10%, 15/02/2030	25	–
200,000	USD	Healthcare Trust of America Holdings LP, REIT, 2.00%, 15/03/2031	185	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 1.35%, 01/02/2027	96	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028	293	0.03
100,000	USD	Healthpeak Properties, Inc., REIT, 3.50%, 15/07/2029	105	0.01
25,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	25	–
50,000	USD	Healthpeak Properties, Inc., REIT, 2.88%, 15/01/2031	50	0.01
300,000	USD	Hershey Co. (The), 0.90%, 01/06/2025	292	0.03
100,000	USD	Hershey Co. (The), 2.45%, 15/11/2029	101	0.01
25,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	25	–
50,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	47	0.01
25,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	26	–
50,000	USD	Hess Corp., 3.50%, 15/07/2024	52	0.01
400,000	USD	Hess Corp., 4.30%, 01/04/2027	427	0.05
50,000	USD	Hess Corp., 7.13%, 15/03/2033	65	0.01
50,000	USD	Hess Corp., 6.00%, 15/01/2040	62	0.01
75,000	USD	Hess Corp., 5.60%, 15/02/2041	90	0.01
50,000	USD	Hess Corp., 5.80%, 01/04/2047	63	0.01
225,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	235	0.03
50,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	54	0.01
50,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	49	0.01
175,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	220	0.02
100,000	USD	High Street Funding Trust I, 4.11%, 15/02/2028	108	0.01
100,000	USD	High Street Funding Trust II, 4.68%, 15/02/2048	119	0.01
100,000	USD	Highmark, Inc., 1.45%, 10/05/2026	97	0.01
100,000	USD	Highmark, Inc., 2.55%, 10/05/2031	96	0.01
100,000	USD	Highwoods Realty LP, REIT, 4.13%, 15/03/2028	108	0.01
25,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	25	–
200,000	USD	Hikma Finance USA LLC, 3.25%, 09/07/2025	203	0.02
100,000	USD	Hill City Funding Trust, 4.05%, 15/08/2041	92	0.01
200,000	USD	Holcim Finance US LLC, FRN, 3.50%, 22/09/2026	211	0.02
125,000	USD	HollyFrontier Corp., 5.88%, 01/04/2026	137	0.02
100,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	102	0.01
150,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	158	0.02
200,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	209	0.02
100,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	101	0.01
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	51	0.01
100,000	USD	Home Depot, Inc. (The), 0.90%, 15/03/2028	93	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Home Depot, Inc. (The), 1.50%, 15/09/2028	192	0.02
100,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	103	0.01
50,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	51	0.01
100,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	91	0.01
200,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	270	0.03
25,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	25	–
25,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	34	–
25,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	28	–
25,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	31	–
25,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	29	–
25,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	29	–
425,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	470	0.05
25,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	30	–
150,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	147	0.02
100,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	102	0.01
100,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	85	0.01
100,000	USD	Home Depot, Inc. (The), 2.75%, 15/09/2051	92	0.01
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	182	0.02
200,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	195	0.02
50,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	48	0.01
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	100	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	52	0.01
100,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	100	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	50	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	201	0.02
100,000	USD	HP, Inc., 1.45%, 17/06/2026	96	0.01
100,000	USD	HP, Inc., 2.65%, 17/06/2031	95	0.01
75,000	USD	HP, Inc., 6.00%, 15/09/2041	94	0.01
100,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	104	0.01
25,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	26	–
100,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	97	0.01
25,000	USD	Hudson Pacific Properties LP, REIT, 3.25%, 15/01/2030	25	–
500,000	USD	Humana, Inc., 0.65%, 03/08/2023	494	0.05
200,000	USD	Humana, Inc., 1.35%, 03/02/2027	189	0.02
50,000	USD	Humana, Inc., 3.13%, 15/08/2029	51	0.01
75,000	USD	Humana, Inc., 4.63%, 01/12/2042	86	0.01
50,000	USD	Humana, Inc., 4.95%, 01/10/2044	60	0.01
25,000	USD	Humana, Inc., 3.95%, 15/08/2049	27	–
50,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	51	0.01
25,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	25	–
200,000	USD	Huntington Bancshares, Inc., FRN, 2.49%, 15/08/2036	187	0.02
300,000	USD	Huntington National Bank (The), 3.55%, 06/10/2023	310	0.03
25,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	27	–
100,000	USD	Huntsman International LLC, 2.95%, 15/06/2031	98	0.01
50,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	53	0.01
75,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	88	0.01
50,000	USD	Hyundai Capital America, 2.85%, 01/11/2022	50	0.01
25,000	USD	Hyundai Capital America, 2.38%, 10/02/2023	25	–
175,000	USD	Hyundai Capital America, 5.75%, 06/04/2023	183	0.02
60,000	USD	Hyundai Capital America, 0.80%, 08/01/2024	59	0.01
100,000	USD	Hyundai Capital America, 0.88%, 14/06/2024	97	0.01
300,000	USD	Hyundai Capital America, 1.00%, 17/09/2024	292	0.03
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	192	0.02
125,000	USD	Hyundai Capital America, 1.50%, 15/06/2026	120	0.01
25,000	USD	Hyundai Capital America, 3.50%, 02/11/2026	26	–
50,000	USD	Hyundai Capital America, 3.00%, 10/02/2027	51	0.01
50,000	USD	Hyundai Capital America, 1.80%, 10/01/2028	47	0.01
100,000	USD	Hyundai Capital America, 2.00%, 15/06/2028	95	0.01
100,000	USD	Hyundai Capital America, 6.38%, 08/04/2030	122	0.01
200,000	USD	IDEX Corp., 3.00%, 01/05/2030	203	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	98	0.01
425,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	439	0.05
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	113	0.01
25,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	32	–
225,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	249	0.03
100,000	USD	llumina, Inc., 2.55%, 23/03/2031	97	0.01
150,000	USD	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	146	0.02
50,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	53	0.01
475,000	USD	Intel Corp., 2.70%, 15/12/2022	483	0.05
250,000	USD	Intel Corp., 3.40%, 25/03/2025	261	0.03
25,000	USD	Intel Corp., 3.70%, 29/07/2025	26	–
125,000	USD	Intel Corp., 3.75%, 25/03/2027	134	0.02
150,000	USD	Intel Corp., 2.45%, 15/11/2029	150	0.02
300,000	USD	Intel Corp., 3.90%, 25/03/2030	330	0.04
25,000	USD	Intel Corp., 4.00%, 15/12/2032	28	–
75,000	USD	Intel Corp., 4.60%, 25/03/2040	88	0.01
300,000	USD	Intel Corp., 2.80%, 12/08/2041	280	0.03
25,000	USD	Intel Corp., 4.25%, 15/12/2042	29	–
50,000	USD	Intel Corp., 4.90%, 29/07/2045	62	0.01
50,000	USD	Intel Corp., 4.10%, 19/05/2046	56	0.01
100,000	USD	Intel Corp., 4.10%, 11/05/2047	112	0.01
100,000	USD	Intel Corp., 3.73%, 08/12/2047	105	0.01
125,000	USD	Intel Corp., 3.25%, 15/11/2049	122	0.01
100,000	USD	Intel Corp., 4.75%, 25/03/2050	123	0.01
75,000	USD	Intel Corp., 3.10%, 15/02/2060	68	0.01
125,000	USD	Intel Corp., 4.95%, 25/03/2060	161	0.02
200,000	USD	Intel Corp., 3.20%, 12/08/2061	187	0.02
100,000	USD	Intercontinental Exchange, Inc., 0.70%, 15/06/2023	99	0.01
200,000	USD	Intercontinental Exchange, Inc., 3.45%, 21/09/2023	206	0.02
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	213	0.02
75,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	81	0.01
50,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	48	0.01
100,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	91	0.01
325,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	373	0.04
75,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	71	0.01
50,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	45	0.01
200,000	USD	International Business Machines Corp., 2.88%, 09/11/2022	203	0.02
100,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	113	0.01
200,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	228	0.03
100,000	USD	International Business Machines Corp., 3.38%, 01/08/2023	103	0.01
250,000	USD	International Business Machines Corp., 3.63%, 12/02/2024	260	0.03
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	115	0.01
100,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	105	0.01
100,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	105	0.01
125,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	145	0.02
200,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	195	0.02
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	110	0.01
300,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	358	0.04
500,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	528	0.06
100,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	107	0.01
25,000	USD	International Business Machines Corp., 5.88%, 29/11/2032	32	–
150,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	164	0.02
50,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	65	0.01
100,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	93	0.01
75,000	USD	International Business Machines Corp., 4.00%, 20/06/2042	82	0.01
100,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	122	0.01
200,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	226	0.03
100,000	USD	International Business Machines Corp., 2.95%, 15/05/2050	92	0.01
125,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	147	0.02
50,000	USD	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	48	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	189	0.02
50,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	55	0.01
125,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	152	0.02
125,000	USD	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	123	0.01
150,000	USD	International Paper Co., 4.80%, 15/06/2044	178	0.02
50,000	USD	International Paper Co., 4.40%, 15/08/2047	57	0.01
200,000	USD	International Paper Co., 4.35%, 15/08/2048	228	0.03
50,000	USD	International Paper Co., FRN, 7.30%, 15/11/2039	72	0.01
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	26	–
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	28	–
100,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	97	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 3.38%, 01/03/2041	97	0.01
100,000	USD	Intuit, Inc., 1.65%, 15/07/2030	93	0.01
100,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	94	0.01
50,000	USD	Iowa Health System, 3.67%, 15/02/2050	54	0.01
200,000	USD	J M Smucker Co. (The), 3.50%, 15/03/2025	210	0.02
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	97	0.01
50,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	51	0.01
100,000	USD	Jabil, Inc., 1.70%, 15/04/2026	98	0.01
50,000	USD	Jabil, Inc., 3.60%, 15/01/2030	52	0.01
300,000	USD	Jackson National Life Global Funding, 3.05%, 29/04/2026	310	0.03
50,000	USD	Jackson National Life Global Funding, 3.05%, 21/06/2029	51	0.01
50,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	53	0.01
300,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	333	0.04
25,000	USD	Jefferies Group LLC, 4.15%, 23/01/2030	27	–
50,000	USD	Jefferies Group LLC, 6.25%, 15/01/2036	63	0.01
200,000	USD	Jefferies Group LLC, 6.50%, 20/01/2043	264	0.03
150,000	USD	John Deere Capital Corp., 2.80%, 06/03/2023	153	0.02
200,000	USD	John Deere Capital Corp., 0.40%, 10/10/2023	197	0.02
200,000	USD	John Deere Capital Corp., 2.60%, 07/03/2024	205	0.02
100,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	96	0.01
100,000	USD	John Deere Capital Corp., 1.05%, 17/06/2026	97	0.01
200,000	USD	John Deere Capital Corp., 1.70%, 11/01/2027	197	0.02
275,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	272	0.03
50,000	USD	John Deere Capital Corp., 3.05%, 06/01/2028	52	0.01
100,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	96	0.01
50,000	USD	John Deere Capital Corp., 3.45%, 07/03/2029	54	0.01
100,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	92	0.01
100,000	USD	John Deere Capital Corp., 2.00%, 17/06/2031	97	0.01
168,569	USD	John Sevier Combined Cycle Generation LLC, 4.63%, 15/01/2042	201	0.02
25,000	USD	Johns Hopkins University, 2.81%, 01/01/2060	25	–
500,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	516	0.06
200,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	205	0.02
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	190	0.02
100,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	104	0.01
200,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	186	0.02
200,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	243	0.03
200,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	220	0.02
200,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	212	0.02
100,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	88	0.01
150,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	165	0.02
200,000	USD	Johnson & Johnson, 3.75%, 03/03/2047	223	0.02
100,000	USD	Johnson & Johnson, 2.25%, 01/09/2050	87	0.01
100,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	86	0.01
425,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	482	0.05
50,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	53	0.01
200,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	207	0.02
100,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	116	0.01
100,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	124	0.01
325,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	335	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	117	0.01
350,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	378	0.04
100,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	127	0.01
100,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	139	0.02
25,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	32	–
100,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	132	0.01
100,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	128	0.01
150,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	197	0.02
150,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	185	0.02
225,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	274	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 0.70%, 16/03/2024	497	0.06
100,000	USD	JPMorgan Chase & Co., FRN, 3.56%, 23/04/2024	103	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 1.51%, 01/06/2024	200	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	516	0.06
275,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	286	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	98	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	205	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	195	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	292	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	101	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025	295	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	299	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	399	0.04
150,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	194	0.02
50,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	48	0.01
650,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	618	0.07
200,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	227	0.03
475,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	460	0.05
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	192	0.02
50,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	53	0.01
100,000	CAD	JPMorgan Chase & Co., FRN, 1.90%, 05/03/2028	75	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	315	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	209	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	536	0.06
150,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	144	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	325	0.04
175,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	185	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	224	0.02
175,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	174	0.02
100,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	110	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	92	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	278	0.03
250,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	243	0.03
200,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	220	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.54%, 08/11/2032	485	0.05
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	302	0.03
100,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	105	0.01
125,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	135	0.02
50,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	49	0.01
125,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	112	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	98	0.01
175,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	202	0.02
125,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	138	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	329	0.04
150,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	163	0.02
175,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	169	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	201	0.02
125,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	114	0.01
100,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	96	0.01
150,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	176	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	Kaiser Foundation Hospitals, 3.27%, 01/11/2049	25	–
100,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	97	0.01
75,000	USD	Kansas City Southern, 4.95%, 15/08/2045	90	0.01
50,000	USD	Kansas City Southern, 3.50%, 01/05/2050	51	0.01
50,000	USD	Kansas City Southern, 4.20%, 15/11/2069	56	0.01
25,000	USD	Kellogg Co., 2.65%, 01/12/2023	26	–
100,000	EUR	Kellogg Co., 1.00%, 17/05/2024	114	0.01
50,000	USD	Kellogg Co., 3.25%, 01/04/2026	52	0.01
150,000	USD	Kellogg Co., 2.10%, 01/06/2030	143	0.02
25,000	USD	Kellogg Co., 4.50%, 01/04/2046	30	–
25,000	USD	Kennametal, Inc., 4.63%, 15/06/2028	27	–
100,000	USD	Kennametal, Inc., 2.80%, 01/03/2031	96	0.01
126,000	USD	Keurig Dr Pepper, Inc., 4.06%, 25/05/2023	130	0.01
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	107	0.01
500,000	USD	Keurig Dr Pepper, Inc., 2.55%, 15/09/2026	505	0.06
50,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	55	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	103	0.01
100,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	96	0.01
25,000	USD	Keurig Dr Pepper, Inc., 4.99%, 25/05/2038	30	–
25,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	28	–
100,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	103	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	97	0.01
250,000	USD	KeyBank NA, 3.30%, 01/06/2025	262	0.03
300,000	USD	KeyBank NA, FRN, 0.43%, 14/06/2024	296	0.03
25,000	USD	KeyCorp, 2.25%, 06/04/2027	25	–
50,000	USD	KeyCorp, 4.10%, 30/04/2028	54	0.01
100,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	110	0.01
25,000	USD	Keysight Technologies, Inc., 3.00%, 30/10/2029	25	–
75,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	75	0.01
50,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	47	0.01
200,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	185	0.02
50,000	USD	Kimberly-Clark Corp., 2.75%, 15/02/2026	52	0.01
300,000	USD	Kimberly-Clark Corp., 1.05%, 15/09/2027	284	0.03
50,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	52	0.01
100,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	103	0.01
25,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	24	–
50,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/03/2024	51	0.01
100,000	USD	Kimco Realty Corp., REIT, 2.80%, 01/10/2026	102	0.01
25,000	USD	Kimco Realty Corp., REIT, 4.25%, 01/04/2045	27	–
100,000	USD	Kimco Realty Corp., REIT, 4.45%, 01/09/2047	113	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	52	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	105	0.01
25,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	26	–
300,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	382	0.04
25,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	33	–
25,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	31	–
300,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	377	0.04
50,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	55	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	53	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	58	0.01
50,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	51	0.01
50,000	USD	Kinder Morgan, Inc., 5.63%, 15/11/2023	53	0.01
200,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	195	0.02
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	108	0.01
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	91	0.01
25,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	34	–
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	115	0.01
125,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	149	0.02
100,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	113	0.01
75,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	87	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	44	0.01
100,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	94	0.01
100,000	USD	KLA Corp., 4.10%, 15/03/2029	110	0.01
75,000	USD	KLA Corp., 3.30%, 01/03/2050	75	0.01
50,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	53	0.01
50,000	USD	Kohl's Corp., 5.55%, 17/07/2045	52	0.01
200,000	USD	Komatsu Finance America, Inc., 2.44%, 11/09/2022	201	0.02
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	204	0.02
25,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	27	–
50,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	56	0.01
100,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	92	0.01
50,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	61	0.01
200,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	210	0.02
50,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	57	0.01
75,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	88	0.01
75,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	97	0.01
25,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	27	–
250,000	USD	Kyndryl Holdings, Inc., FRN, 3.15%, 15/10/2031	234	0.03
100,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	104	0.01
100,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	97	0.01
25,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	26	–
50,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	50	0.01
100,000	USD	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	99	0.01
75,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	87	0.01
75,000	USD	Lam Research Corp., 3.75%, 15/03/2026	80	0.01
25,000	USD	Lam Research Corp., 4.00%, 15/03/2029	27	–
100,000	USD	Lam Research Corp., 1.90%, 15/06/2030	95	0.01
100,000	USD	Lam Research Corp., 4.88%, 15/03/2049	127	0.01
25,000	USD	Lam Research Corp., 3.13%, 15/06/2060	24	–
125,000	USD	Las Vegas Sands Corp., 3.20%, 08/08/2024	126	0.01
50,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	50	0.01
100,000	USD	Las Vegas Sands Corp., 3.50%, 18/08/2026	101	0.01
50,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	50	0.01
75,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	82	0.01
200,000	USD	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	187	0.02
11,000	USD	Lear Corp., 3.80%, 15/09/2027	12	–
25,000	USD	Lear Corp., 3.50%, 30/05/2030	26	–
50,000	USD	Lear Corp., 5.25%, 15/05/2049	59	0.01
50,000	USD	Lear Corp., 3.55%, 15/01/2052	46	0.01
50,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	65	0.01
25,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2027	26	–
200,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2051	190	0.02
50,000	USD	Leland Stanford Junior University (The), 1.29%, 01/06/2027	48	0.01
25,000	USD	Leland Stanford Junior University (The), 2.41%, 01/06/2050	23	–
100,000	USD	Lennar Corp., 5.25%, 01/06/2026	110	0.01
200,000	USD	Lennar Corp., 4.75%, 29/11/2027	221	0.02
100,000	USD	Lennox International, Inc., 1.35%, 01/08/2025	97	0.01
25,000	USD	Level 3 Financing, Inc., 3.88%, 15/11/2029	25	–
100,000	USD	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	112	0.01
100,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	105	0.01
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	52	0.01
100,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	93	0.01
100,000	USD	Life Storage LP, REIT, 2.20%, 15/10/2030	95	0.01
50,000	USD	LifeStorage LP, REIT, 3.50%, 01/07/2026	53	0.01
100,000	USD	Lincoln National Corp., 4.00%, 01/09/2023	104	0.01
50,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	51	0.01
100,000	USD	Lincoln National Corp., 3.40%, 15/01/2031	104	0.01
25,000	USD	Lincoln National Corp., 6.30%, 09/10/2037	33	–
75,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	85	0.01
300,000	EUR	Linde, Inc., 1.63%, 01/12/2025	355	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Linde, Inc., 1.10%, 10/08/2030	272	0.03
100,000	USD	Loews Corp., 3.75%, 01/04/2026	107	0.01
300,000	USD	Lowe's Cos., Inc., 3.88%, 15/09/2023	310	0.03
225,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	239	0.03
125,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	130	0.01
100,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	106	0.01
25,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	28	—
50,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	46	0.01
100,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	98	0.01
25,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	29	—
50,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	56	0.01
225,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	230	0.03
175,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	188	0.02
50,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	58	0.01
75,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	95	0.01
110,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	100	0.01
50,000	USD	Lowe's Cos., Inc., 3.50%, 01/04/2051	50	0.01
300,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	291	0.03
25,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	27	—
75,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	80	0.01
100,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	99	0.01
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	96	0.01
50,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	51	0.01
50,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	51	0.01
50,000	USD	Magellan Midstream Partners LP, 4.25%, 15/09/2046	53	0.01
75,000	USD	Magellan Midstream Partners LP, 4.20%, 03/10/2047	78	0.01
50,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	57	0.01
25,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	25	—
25,000	USD	Main Street Capital Corp., 5.20%, 01/05/2024	26	—
250,000	USD	Manufacturers & Traders Trust Co., 2.90%, 06/02/2025	258	0.03
25,000	CAD	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	23	—
125,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	134	0.01
50,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	65	0.01
125,000	USD	Marathon Oil Corp., 5.20%, 01/06/2045	143	0.02
25,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	26	—
100,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	108	0.01
325,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	364	0.04
25,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	33	—
75,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	83	0.01
100,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	108	0.01
50,000	USD	Markel Corp., 5.00%, 05/04/2046	60	0.01
50,000	USD	Markel Corp., 5.00%, 20/05/2049	61	0.01
25,000	USD	Markel Corp., 4.15%, 17/09/2050	27	—
100,000	USD	Markel Corp., 3.45%, 07/05/2052	97	0.01
50,000	USD	Marriott International, Inc., 4.15%, 01/12/2023	52	0.01
50,000	USD	Marriott International, Inc., 3.60%, 15/04/2024	52	0.01
100,000	USD	Marriott International, Inc., 3.75%, 15/03/2025	104	0.01
83,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	92	0.01
100,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	97	0.01
100,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	101	0.01
225,000	USD	Mars, Inc., 2.70%, 01/04/2025	231	0.03
25,000	USD	Mars, Inc., 3.60%, 01/04/2034	27	—
250,000	USD	Mars, Inc., 2.38%, 16/07/2040	225	0.03
25,000	USD	Mars, Inc., 3.95%, 01/04/2044	28	—
225,000	USD	Mars, Inc., 3.95%, 01/04/2049	257	0.03
50,000	USD	Mars, Inc., 4.13%, 01/04/2054	59	0.01
25,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	26	—
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	104	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	105	0.01
75,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	84	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	48	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	60	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	58	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	57	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	125	0.01
100,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	106	0.01
50,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	49	0.01
50,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	55	0.01
300,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	284	0.03
100,000	USD	Marvell Technology, Inc., 1.65%, 15/04/2026	97	0.01
200,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	196	0.02
100,000	USD	Masco Corp., 3.50%, 15/11/2027	105	0.01
100,000	USD	Masco Corp., 1.50%, 15/02/2028	94	0.01
50,000	USD	Masco Corp., 4.50%, 15/05/2047	57	0.01
100,000	USD	Masco Corp., 3.13%, 15/02/2051	93	0.01
125,000	USD	Mass General Brigham, Inc., 3.19%, 01/07/2049	127	0.01
50,000	USD	Mass General Brigham, Inc., 3.34%, 01/07/2060	52	0.01
100,000	USD	Massachusetts Electric Co., 1.73%, 24/11/2030	91	0.01
100,000	USD	Massachusetts Electric Co., 5.90%, 15/11/2039	129	0.01
25,000	USD	Massachusetts Electric Co., 4.00%, 15/08/2046	26	–
25,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	26	–
100,000	USD	Massachusetts Institute of Technology, 2.29%, 01/07/2051	90	0.01
75,000	USD	Massachusetts Institute of Technology, 4.68%, 01/07/2114	104	0.01
25,000	USD	Massachusetts Institute of Technology, 3.89%, 01/07/2116	29	–
50,000	USD	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	50	0.01
200,000	USD	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	187	0.02
75,000	USD	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	78	0.01
25,000	USD	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	30	–
200,000	USD	MassMutual Global Funding II, 0.60%, 12/04/2024	196	0.02
200,000	USD	MassMutual Global Funding II, 1.55%, 09/10/2030	185	0.02
50,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	50	0.01
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	106	0.01
100,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	122	0.01
200,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	214	0.02
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	194	0.02
50,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	56	0.01
200,000	USD	Mastercard, Inc., 3.95%, 26/02/2048	228	0.03
25,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	27	–
100,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	113	0.01
25,000	USD	Mayo Clinic, 4.00%, 15/11/2047	29	–
75,000	USD	Mayo Clinic, 3.20%, 15/11/2061	77	0.01
100,000	USD	McCormick & Co., Inc., 3.15%, 15/08/2024	103	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	95	0.01
100,000	USD	McCormick & Co., Inc., 1.85%, 15/02/2031	93	0.01
50,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	57	0.01
100,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	115	0.01
100,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	114	0.01
100,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	114	0.01
125,000	CAD	McDonald's Corp., 3.13%, 04/03/2025	101	0.01
50,000	USD	McDonald's Corp., 3.38%, 26/05/2025	52	0.01
200,000	USD	McDonald's Corp., 1.45%, 01/09/2025	197	0.02
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	114	0.01
50,000	USD	McDonald's Corp., 3.50%, 01/03/2027	53	0.01
250,000	USD	McDonald's Corp., 3.50%, 01/07/2027	265	0.03
100,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	109	0.01
50,000	AUD	McDonald's Corp., 3.80%, 08/03/2029	37	–
25,000	USD	McDonald's Corp., 2.63%, 01/09/2029	25	–
100,000	USD	McDonald's Corp., 2.13%, 01/03/2030	97	0.01
200,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	214	0.02
100,000	USD	McDonald's Corp., 4.70%, 09/12/2035	117	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	McDonald's Corp., 6.30%, 01/03/2038	204	0.02
25,000	USD	McDonald's Corp., 3.70%, 15/02/2042	26	–
25,000	USD	McDonald's Corp., 4.60%, 26/05/2045	29	–
25,000	USD	McDonald's Corp., 4.88%, 09/12/2045	30	–
75,000	USD	McDonald's Corp., 4.45%, 01/03/2047	86	0.01
25,000	USD	McDonald's Corp., 4.45%, 01/09/2048	29	–
175,000	USD	McDonald's Corp., 3.63%, 01/09/2049	180	0.02
75,000	USD	McDonald's Corp., 4.20%, 01/04/2050	84	0.01
100,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	179	0.02
200,000	USD	McKesson Corp., 3.80%, 15/03/2024	208	0.02
50,000	USD	McKesson Corp., 0.90%, 03/12/2025	48	0.01
100,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	117	0.01
75,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	91	0.01
25,000	USD	MedStar Health, Inc., 3.63%, 15/08/2049	26	–
400,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	468	0.05
50,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	61	0.01
50,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	48	0.01
25,000	USD	Memorial Sloan-Kettering Cancer Center, 4.20%, 01/07/2055	31	–
200,000	USD	Merck & Co., Inc., 2.80%, 18/05/2023	204	0.02
300,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	309	0.03
75,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	77	0.01
100,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	120	0.01
300,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	295	0.03
75,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	69	0.01
325,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	361	0.04
175,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	157	0.02
25,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	29	–
275,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	296	0.03
325,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	370	0.04
100,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	87	0.01
100,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	92	0.01
75,000	USD	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	99	0.01
100,000	USD	Methodist Hospital (The), 2.71%, 01/12/2050	93	0.01
25,000	USD	MetLife, Inc., 4.37%, 15/09/2023	26	–
200,000	USD	MetLife, Inc., 4.55%, 23/03/2030	229	0.03
50,000	USD	MetLife, Inc., 6.50%, 15/12/2032	67	0.01
100,000	USD	MetLife, Inc., 6.38%, 15/06/2034	134	0.01
25,000	USD	MetLife, Inc., 4.13%, 13/08/2042	28	–
25,000	USD	MetLife, Inc., 4.88%, 13/11/2043	31	–
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	122	0.01
100,000	USD	MetLife, Inc., 4.05%, 01/03/2045	113	0.01
100,000	USD	MetLife, Inc., 4.60%, 13/05/2046	122	0.01
50,000	USD	MetLife, Inc., 6.40%, 15/12/2066	60	0.01
100,000	USD	MetLife, Inc., 9.25%, 08/04/2068	145	0.02
100,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	115	0.01
150,000	USD	Metropolitan Life Global Funding I, 1.95%, 13/01/2023	151	0.02
200,000	USD	Metropolitan Life Global Funding I, 0.55%, 07/06/2024	195	0.02
500,000	USD	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	520	0.06
100,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	130	0.01
75,000	CAD	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	61	0.01
150,000	USD	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	137	0.02
50,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	52	0.01
50,000	USD	Microchip Technology, Inc., 2.67%, 01/09/2023	51	0.01
100,000	USD	Microchip Technology, Inc., 0.97%, 15/02/2024	98	0.01
100,000	USD	Microchip Technology, Inc., 0.98%, 01/09/2024	97	0.01
25,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	27	–
25,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	27	–
50,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	57	0.01
50,000	USD	Micron Technology, Inc., 4.66%, 15/02/2030	55	0.01
200,000	USD	Micron Technology, Inc., 3.37%, 01/11/2041	190	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Microsoft Corp., 2.13%, 15/11/2022	101	0.01
100,000	USD	Microsoft Corp., 2.00%, 08/08/2023	101	0.01
250,000	USD	Microsoft Corp., 3.63%, 15/12/2023	260	0.03
25,000	USD	Microsoft Corp., 2.88%, 06/02/2024	26	–
100,000	USD	Microsoft Corp., 2.70%, 12/02/2025	103	0.01
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	209	0.02
50,000	USD	Microsoft Corp., 2.40%, 08/08/2026	51	0.01
500,000	USD	Microsoft Corp., 3.30%, 06/02/2027	531	0.06
100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	132	0.01
50,000	USD	Microsoft Corp., 3.50%, 12/02/2035	55	0.01
25,000	USD	Microsoft Corp., 4.20%, 03/11/2035	29	–
50,000	USD	Microsoft Corp., 3.45%, 08/08/2036	54	0.01
291,000	USD	Microsoft Corp., 4.10%, 06/02/2037	339	0.04
290,000	USD	Microsoft Corp., 3.50%, 15/11/2042	314	0.03
100,000	USD	Microsoft Corp., 3.70%, 08/08/2046	112	0.01
300,000	USD	Microsoft Corp., 4.25%, 06/02/2047	362	0.04
334,000	USD	Microsoft Corp., 2.53%, 01/06/2050	303	0.03
385,000	USD	Microsoft Corp., 2.92%, 17/03/2052	376	0.04
21,000	USD	Microsoft Corp., 3.95%, 08/08/2056	24	–
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	128	0.01
281,000	USD	Microsoft Corp., 2.68%, 01/06/2060	255	0.03
150,000	USD	Microsoft Corp., 3.04%, 17/03/2062	147	0.02
50,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	54	0.01
150,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	151	0.02
225,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	239	0.03
100,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	113	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	114	0.01
100,000	USD	Mohawk Industries, Inc., 3.85%, 01/02/2023	102	0.01
100,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	104	0.01
100,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	114	0.01
100,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	103	0.01
125,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	142	0.02
250,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	261	0.03
200,000	CAD	Molson Coors International LP, 2.84%, 15/07/2023	159	0.02
50,000	USD	Mondelez International, Inc., 3.63%, 13/02/2026	53	0.01
50,000	USD	Mondelez International, Inc., 4.13%, 07/05/2028	55	0.01
175,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	176	0.02
300,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033 ²	317	0.04
50,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	44	0.01
25,000	USD	Montefiore Obligated Group, 4.29%, 01/09/2050	24	–
175,000	USD	Moody's Corp., 3.75%, 24/03/2025	184	0.02
300,000	USD	Moody's Corp., 2.75%, 19/08/2041	274	0.03
50,000	USD	Moody's Corp., 4.88%, 17/12/2048	62	0.01
50,000	USD	Moody's Corp., 3.25%, 20/05/2050	49	0.01
50,000	USD	Moody's Corp., 2.55%, 18/08/2060	40	–
100,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	113	0.01
75,000	USD	Morgan Stanley, 3.13%, 23/01/2023	76	0.01
100,000	USD	Morgan Stanley, 3.75%, 25/02/2023	103	0.01
100,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	115	0.01
50,000	USD	Morgan Stanley, 4.10%, 22/05/2023	52	0.01
100,000	CAD	Morgan Stanley, 3.00%, 07/02/2024	80	0.01
300,000	USD	Morgan Stanley, 3.88%, 29/04/2024	314	0.03
250,000	USD	Morgan Stanley, 3.70%, 23/10/2024	262	0.03
100,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	117	0.01
50,000	USD	Morgan Stanley, 4.00%, 23/07/2025	53	0.01
350,000	USD	Morgan Stanley, 3.88%, 27/01/2026	371	0.04
300,000	USD	Morgan Stanley, 3.13%, 27/07/2026	310	0.03
100,000	USD	Morgan Stanley, 4.35%, 08/09/2026	108	0.01
250,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	289	0.03
200,000	USD	Morgan Stanley, 3.63%, 20/01/2027	211	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	137	0.02
75,000	USD	Morgan Stanley, 3.95%, 23/04/2027	80	0.01
125,000	USD	Morgan Stanley, 6.38%, 24/07/2042	179	0.02
125,000	USD	Morgan Stanley, 4.30%, 27/01/2045	143	0.02
325,000	USD	Morgan Stanley, 4.38%, 22/01/2047	379	0.04
200,000	USD	Morgan Stanley, FRN, 0.53%, 25/01/2024	198	0.02
525,000	USD	Morgan Stanley, FRN, 3.74%, 24/04/2024	539	0.06
500,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	566	0.06
200,000	USD	Morgan Stanley, FRN, 0.79%, 22/01/2025	196	0.02
200,000	USD	Morgan Stanley, FRN, 0.79%, 30/05/2025	195	0.02
750,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	762	0.08
200,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	195	0.02
150,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	150	0.02
300,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	285	0.03
200,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	193	0.02
200,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	192	0.02
50,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	52	0.01
250,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	269	0.03
125,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	138	0.02
75,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	74	0.01
100,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	106	0.01
500,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	529	0.06
100,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	91	0.01
200,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	184	0.02
500,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	472	0.05
100,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	109	0.01
500,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	464	0.05
300,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	326	0.04
50,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	57	0.01
200,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	198	0.02
150,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	211	0.02
150,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	138	0.02
50,000	USD	Morgan Stanley Domestic Holdings, Inc., 3.80%, 24/08/2027	53	0.01
100,000	USD	Mosaic Co. (The), 4.25%, 15/11/2023	104	0.01
25,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	27	–
25,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	30	–
50,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	56	0.01
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	63	0.01
50,000	USD	Motorola Solutions, Inc., 4.00%, 01/09/2024	53	0.01
50,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	55	0.01
100,000	USD	Motorola Solutions, Inc., 2.30%, 15/11/2030	94	0.01
100,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	97	0.01
50,000	USD	Mount Sinai Hospitals Group, Inc., 3.74%, 01/07/2049	53	0.01
25,000	USD	MPLX LP, 3.50%, 01/12/2022	25	–
100,000	USD	MPLX LP, 4.50%, 15/07/2023	103	0.01
25,000	USD	MPLX LP, 4.88%, 01/12/2024	27	–
150,000	USD	MPLX LP, 1.75%, 01/03/2026	146	0.02
75,000	USD	MPLX LP, 4.13%, 01/03/2027	80	0.01
200,000	USD	MPLX LP, 4.25%, 01/12/2027	215	0.02
500,000	USD	MPLX LP, 2.65%, 15/08/2030	483	0.05
175,000	USD	MPLX LP, 5.20%, 01/03/2047	202	0.02
50,000	USD	MPLX LP, 5.20%, 01/12/2047	57	0.01
125,000	USD	MPLX LP, 4.70%, 15/04/2048	136	0.02
75,000	USD	MPLX LP, 5.50%, 15/02/2049	90	0.01
50,000	USD	MPLX LP, 4.90%, 15/04/2058	55	0.01
200,000	USD	Mylan, Inc., 3.13%, 15/01/2023	203	0.02
300,000	USD	Mylan, Inc., 4.20%, 29/11/2023	311	0.03
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	117	0.01
75,000	USD	Mylan, Inc., 4.55%, 15/04/2028	82	0.01
125,000	USD	Mylan, Inc., 5.20%, 15/04/2048	145	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Narragansett Electric Co. (The), 3.40%, 09/04/2030	156	0.02
50,000	USD	Narragansett Electric Co. (The), 5.64%, 15/03/2040	62	0.01
300,000	USD	Nasdaq, Inc., 4.25%, 01/06/2024	315	0.03
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	109	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	181	0.02
50,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	44	0.01
50,000	USD	Nasdaq, Inc., FRN, 3.25%, 28/04/2050	48	0.01
50,000	USD	National Fuel Gas Co., 5.20%, 15/07/2025	54	0.01
100,000	USD	National Fuel Gas Co., 2.95%, 01/03/2031	97	0.01
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	329	0.04
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	112	0.01
100,000	USD	National Health Investors, Inc., REIT, 3.00%, 01/02/2031	94	0.01
75,000	USD	National Retail Properties, Inc., REIT, 4.00%, 15/11/2025	80	0.01
25,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	25	–
25,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	23	–
50,000	USD	National Retail Properties, Inc., REIT, 3.50%, 15/04/2051	49	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 0.35%, 08/02/2024	98	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	103	0.01
50,000	USD	National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025	52	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	96	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	158	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	197	0.02
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	92	0.01
25,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	36	–
125,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	147	0.02
50,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	59	0.01
250,000	USD	National Securities Clearing Corp., 1.20%, 23/04/2023	250	0.03
100,000	USD	Nationwide Financial Services, Inc., 5.30%, 18/11/2044	121	0.01
125,000	USD	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	138	0.02
25,000	USD	Nationwide Mutual Insurance Co., 7.88%, 01/04/2033	34	–
25,000	USD	Nationwide Mutual Insurance Co., 9.38%, 15/08/2039	42	–
100,000	USD	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	107	0.01
100,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	114	0.01
100,000	USD	Nestle Holdings, Inc., 3.13%, 22/03/2023	102	0.01
100,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	115	0.01
150,000	USD	Nestle Holdings, Inc., 3.50%, 24/09/2025	158	0.02
100,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	130	0.01
500,000	USD	Nestle Holdings, Inc., 1.15%, 14/01/2027	478	0.05
300,000	USD	Nestle Holdings, Inc., 1.50%, 14/09/2028	286	0.03
300,000	CAD	Nestle Holdings, Inc., 2.19%, 26/01/2029	232	0.03
100,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	126	0.01
150,000	USD	Nestle Holdings, Inc., 3.90%, 24/09/2038	167	0.02
150,000	USD	Nestle Holdings, Inc., 4.00%, 24/09/2048	173	0.02
100,000	USD	NetApp, Inc., 3.30%, 29/09/2024	103	0.01
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	98	0.01
25,000	USD	Neuberger Berman Group LLC, 4.88%, 15/04/2045	28	–
50,000	USD	New England Power Co., 3.80%, 05/12/2047	52	0.01
25,000	USD	New England Power Co., 2.81%, 06/10/2050	22	–
50,000	USD	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	56	0.01
100,000	USD	New York Community Bancorp, Inc., FRN, 5.90%, 06/11/2028	108	0.01
50,000	USD	New York Life Global Funding, 2.90%, 17/01/2024	51	0.01
50,000	USD	New York Life Global Funding, 2.88%, 10/04/2024	51	0.01
100,000	USD	New York Life Global Funding, 0.55%, 26/04/2024	98	0.01
300,000	USD	New York Life Global Funding, 0.90%, 29/10/2024	294	0.03
100,000	USD	New York Life Global Funding, 0.85%, 15/01/2026	96	0.01
100,000	USD	New York Life Global Funding, 2.35%, 14/07/2026	102	0.01
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	111	0.01
100,000	CAD	New York Life Global Funding, 2.00%, 17/04/2028	76	0.01
100,000	CHF	New York Life Global Funding, 0.13%, 11/09/2029	105	0.01
100,000	CHF	New York Life Global Funding, 0.13%, 23/07/2030	104	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	New York Life Global Funding, 1.20%, 07/08/2030	90	0.01
25,000	USD	New York Life Insurance Co., 5.88%, 15/05/2033	32	–
325,000	USD	New York Life Insurance Co., 3.75%, 15/05/2050	349	0.04
50,000	USD	New York Life Insurance Co., 4.45%, 15/05/2069	59	0.01
275,000	USD	New York State Electric & Gas Corp., 3.25%, 01/12/2026	288	0.03
125,000	USD	New York State Electric & Gas Corp., 3.30%, 15/09/2049	125	0.01
100,000	USD	NewMarket Corp., 2.70%, 18/03/2031	97	0.01
50,000	USD	Newmont Corp., 2.80%, 01/10/2029	50	0.01
200,000	USD	Newmont Corp., 2.60%, 15/07/2032	193	0.02
200,000	USD	Newmont Corp., 5.88%, 01/04/2035	250	0.03
150,000	USD	Newmont Corp., 4.88%, 15/03/2042	180	0.02
75,000	USD	Newmont Corp., 5.45%, 09/06/2044	96	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 0.65%, 01/03/2023	199	0.02
30,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	21	–
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	294	0.03
125,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	132	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	193	0.02
150,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	150	0.02
250,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	241	0.03
100,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	91	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077	103	0.01
25,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	28	–
300,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	296	0.03
50,000	USD	NGPL PipeCo LLC, 4.88%, 15/08/2027	55	0.01
100,000	USD	NGPL PipeCo LLC, 3.25%, 15/07/2031	99	0.01
45,000	USD	NGPL PipeCo LLC, 7.77%, 15/12/2037	61	0.01
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	216	0.02
100,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	94	0.01
400,000	USD	Niagara Mohawk Power Corp., 2.76%, 10/01/2032	398	0.04
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 01/10/2034	220	0.02
25,000	USD	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	23	–
100,000	USD	NIKE, Inc., 2.40%, 27/03/2025	102	0.01
100,000	USD	NIKE, Inc., 2.75%, 27/03/2027	104	0.01
250,000	USD	NIKE, Inc., 3.25%, 27/03/2040	255	0.03
50,000	USD	NIKE, Inc., 3.88%, 01/11/2045	56	0.01
225,000	USD	NIKE, Inc., 3.38%, 27/03/2050	237	0.03
50,000	USD	Nissan Motor Acceptance Co. LLC, 3.88%, 21/09/2023	52	0.01
100,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	103	0.01
50,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	54	0.01
100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	100	0.01
100,000	USD	Norfolk Southern Corp., 2.30%, 15/05/2031	98	0.01
75,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	89	0.01
25,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	27	–
75,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	84	0.01
75,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	84	0.01
50,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	47	0.01
200,000	USD	Norfolk Southern Corp., 2.90%, 25/08/2051	184	0.02
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	95	0.01
50,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	52	0.01
175,000	USD	Northern Trust Corp., 1.95%, 01/05/2030	168	0.02
25,000	USD	Northern Trust Corp., FRN, 3.38%, 08/05/2032	26	–
25,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	29	–
50,000	USD	Northwell Healthcare, Inc., 3.81%, 01/11/2049	53	0.01
50,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	53	0.01
100,000	USD	Northwestern Mutual Global Funding, 0.80%, 14/01/2026	96	0.01
100,000	USD	Northwestern Mutual Global Funding, 1.70%, 01/06/2028	97	0.01
75,000	USD	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	102	0.01
126,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047	134	0.01
175,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059	177	0.02
100,000	USD	Northwestern University, 2.64%, 01/12/2050	97	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	NOV, Inc., 3.60%, 01/12/2029	51	0.01
80,000	USD	NOV, Inc., 3.95%, 01/12/2042	76	0.01
75,000	USD	Novant Health, Inc., 2.64%, 01/11/2036	72	0.01
50,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	49	0.01
450,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	451	0.05
100,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	105	0.01
100,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	98	0.01
275,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	330	0.04
300,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	340	0.04
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	105	0.01
50,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	52	0.01
175,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	192	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	129	0.01
25,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	29	–
50,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	50	0.01
100,000	USD	Nucor Corp., 2.70%, 01/06/2030	100	0.01
25,000	USD	Nucor Corp., 6.40%, 01/12/2037	35	–
50,000	USD	Nucor Corp., 5.20%, 01/08/2043	63	0.01
25,000	USD	Nucor Corp., 4.40%, 01/05/2048	30	–
25,000	USD	Nucor Corp., 2.98%, 15/12/2055	22	–
300,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	318	0.04
100,000	USD	NVIDIA Corp., 0.31%, 15/06/2023	99	0.01
100,000	USD	NVIDIA Corp., 0.58%, 14/06/2024	98	0.01
100,000	USD	NVIDIA Corp., 1.55%, 15/06/2028	96	0.01
50,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	51	0.01
125,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	133	0.01
200,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	213	0.02
150,000	USD	NVR, Inc., 3.00%, 15/05/2030	151	0.02
100,000	USD	Office Properties Income Trust, REIT, 2.65%, 15/06/2026	98	0.01
50,000	USD	OhioHealth Corp., 3.04%, 15/11/2050	49	0.01
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	100	0.01
50,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	54	0.01
175,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	189	0.02
40,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	39	–
300,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	313	0.03
50,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	49	0.01
100,000	USD	Omnicom Group, Inc., 2.60%, 01/08/2031	97	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 0.55%, 01/10/2025	95	0.01
175,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	178	0.02
50,000	USD	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	68	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	59	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	64	0.01
25,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	27	–
350,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	381	0.04
75,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	87	0.01
75,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	83	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	99	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	138	0.02
200,000	USD	ONE Gas, Inc., 1.10%, 11/03/2024	196	0.02
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	95	0.01
75,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	88	0.01
150,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	175	0.02
50,000	USD	ONEOK Partners LP, 6.65%, 01/10/2036	63	0.01
25,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	32	–
50,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	60	0.01
25,000	USD	ONEOK Partners LP, 6.20%, 15/09/2043	31	–
50,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	54	0.01
25,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	25	–
250,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	304	0.03
50,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	55	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	29	–
75,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	78	0.01
200,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	276	0.03
100,000	USD	Oracle Corp., 2.63%, 15/02/2023	101	0.01
100,000	USD	Oracle Corp., 3.63%, 15/07/2023	103	0.01
100,000	USD	Oracle Corp., 2.40%, 15/09/2023	101	0.01
475,000	USD	Oracle Corp., 3.40%, 08/07/2024	490	0.05
100,000	USD	Oracle Corp., 2.95%, 15/11/2024	102	0.01
100,000	USD	Oracle Corp., 2.50%, 01/04/2025	101	0.01
50,000	USD	Oracle Corp., 2.95%, 15/05/2025	51	0.01
100,000	USD	Oracle Corp., 1.65%, 25/03/2026	97	0.01
250,000	USD	Oracle Corp., 2.65%, 15/07/2026	252	0.03
50,000	USD	Oracle Corp., 2.80%, 01/04/2027	50	0.01
200,000	USD	Oracle Corp., 3.25%, 15/11/2027	206	0.02
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	97	0.01
300,000	USD	Oracle Corp., 2.95%, 01/04/2030	294	0.03
500,000	USD	Oracle Corp., 2.88%, 25/03/2031	483	0.05
125,000	USD	Oracle Corp., 4.30%, 08/07/2034	131	0.01
50,000	USD	Oracle Corp., 3.80%, 15/11/2037	49	0.01
500,000	USD	Oracle Corp., 6.50%, 15/04/2038	634	0.07
100,000	USD	Oracle Corp., 6.13%, 08/07/2039	124	0.01
305,000	USD	Oracle Corp., 3.60%, 01/04/2040	282	0.03
50,000	USD	Oracle Corp., 5.38%, 15/07/2040	57	0.01
100,000	USD	Oracle Corp., 3.65%, 25/03/2041	93	0.01
125,000	USD	Oracle Corp., 4.13%, 15/05/2045	122	0.01
300,000	USD	Oracle Corp., 4.00%, 15/07/2046	286	0.03
125,000	USD	Oracle Corp., 4.00%, 15/11/2047	119	0.01
400,000	USD	Oracle Corp., 3.60%, 01/04/2050	355	0.04
200,000	USD	Oracle Corp., 3.95%, 25/03/2051	189	0.02
25,000	USD	Oracle Corp., 4.38%, 15/05/2055	25	–
310,000	USD	Oracle Corp., 3.85%, 01/04/2060	277	0.03
50,000	USD	Oracle Corp., 4.10%, 25/03/2061	47	0.01
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	211	0.02
50,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	54	0.01
50,000	USD	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	46	0.01
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	101	0.01
50,000	USD	Otis Worldwide Corp., 2.06%, 05/04/2025	50	0.01
25,000	USD	Otis Worldwide Corp., 2.29%, 05/04/2027	25	–
125,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	124	0.01
400,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	389	0.04
25,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	25	–
400,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	504	0.06
25,000	USD	Owens Corning, 3.95%, 15/08/2029	27	–
100,000	USD	Owens Corning, 3.88%, 01/06/2030	106	0.01
200,000	USD	Owens Corning, 7.00%, 01/12/2036	272	0.03
25,000	USD	Owens Corning, 4.30%, 15/07/2047	27	–
50,000	USD	Owens Corning, 4.40%, 30/01/2048	55	0.01
25,000	USD	Owl Rock Capital Corp., 3.75%, 22/07/2025	25	–
100,000	USD	Owl Rock Capital Corp., 4.25%, 15/01/2026	103	0.01
100,000	USD	Owl Rock Capital Corp., 3.40%, 15/07/2026	100	0.01
50,000	USD	Owl Rock Capital Corp., 2.63%, 15/01/2027	48	0.01
100,000	USD	Owl Rock Capital Corp., 2.88%, 11/06/2028	95	0.01
100,000	USD	Owl Rock Technology Finance Corp., 3.75%, 17/06/2026	101	0.01
100,000	USD	Owl Rock Technology Finance Corp., 2.50%, 15/01/2027	96	0.01
100,000	USD	PACCAR Financial Corp., 0.35%, 11/08/2023	99	0.01
300,000	USD	PACCAR Financial Corp., 0.50%, 09/08/2024	292	0.03
300,000	USD	Pacific Life Global Funding II, 1.38%, 14/04/2026	293	0.03
50,000	USD	Pacific Life Insurance Co., FRN, 4.30%, 24/10/2067	55	0.01
25,000	USD	Pacific LifeCorp, 6.60%, 15/09/2033	34	–
50,000	USD	Pacific LifeCorp, 5.13%, 30/01/2043	61	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Pacific LifeCorp, 3.35%, 15/09/2050	51	0.01
50,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	55	0.01
100,000	USD	Packaging Corp. of America, 3.05%, 01/10/2051	93	0.01
50,000	USD	Parker-Hannifin Corp., 2.70%, 14/06/2024	51	0.01
50,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	52	0.01
100,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	105	0.01
200,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	207	0.02
200,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	230	0.03
75,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	83	0.01
30,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	33	–
50,000	USD	PayPal Holdings, Inc., 1.35%, 01/06/2023	50	0.01
100,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	99	0.01
25,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	26	–
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	154	0.02
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	196	0.02
25,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	25	–
70,000	USD	PeaceHealth Obligated Group, 1.38%, 15/11/2025	68	0.01
50,000	USD	PeaceHealth Obligated Group, 3.22%, 15/11/2050	49	0.01
25,000	USD	PECO Energy Co., 4.15%, 01/10/2044	28	–
350,000	USD	PECO Energy Co., 3.90%, 01/03/2048	386	0.04
100,000	USD	PECO Energy Co., 3.00%, 15/09/2049	94	0.01
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	46	0.01
50,000	USD	PECO Energy Co., 2.85%, 15/09/2051	47	0.01
50,000	USD	Penn Mutual Life Insurance Co. (The), 3.80%, 29/04/2061	51	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.90%, 01/02/2024	104	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.45%, 01/07/2024	103	0.01
100,000	USD	Penske Truck Leasing Co. LP, 2.70%, 01/11/2024	102	0.01
25,000	USD	Penske Truck Leasing Co. LP, 4.00%, 15/07/2025	26	–
100,000	USD	Penske Truck Leasing Co. LP, 1.70%, 15/06/2026	97	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	104	0.01
50,000	USD	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	52	0.01
25,000	USD	PepsiCo, Inc., 2.75%, 01/03/2023	26	–
100,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	113	0.01
275,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	280	0.03
500,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	512	0.06
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	114	0.01
500,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	559	0.06
100,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	103	0.01
100,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	103	0.01
50,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	46	0.01
100,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	106	0.01
500,000	USD	PepsiCo, Inc., 2.63%, 21/10/2041	476	0.05
75,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	79	0.01
25,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	26	–
175,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	171	0.02
100,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	111	0.01
300,000	USD	PerkinElmer, Inc., 0.85%, 15/09/2024	292	0.03
100,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	118	0.01
25,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	26	–
75,000	USD	PerkinElmer, Inc., 3.63%, 15/03/2051	75	0.01
150,000	USD	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	136	0.02
150,000	USD	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	135	0.02
225,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	231	0.03
100,000	USD	Pfizer, Inc., 3.20%, 15/09/2023	103	0.01
225,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	234	0.03
175,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	184	0.02
300,000	USD	Pfizer, Inc., 3.60%, 15/09/2028	324	0.04
50,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	53	0.01
125,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	127	0.01
25,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	28	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	106	0.01
25,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	28	–
25,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	28	–
125,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	192	0.02
200,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	188	0.02
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	133	0.01
100,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	141	0.02
50,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	58	0.01
25,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	30	–
100,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	116	0.01
50,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	59	0.01
75,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	86	0.01
200,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	188	0.02
150,000	USD	Phillips 66, 3.70%, 06/04/2023	154	0.02
100,000	USD	Phillips 66, 3.85%, 09/04/2025	105	0.01
25,000	USD	Phillips 66, 3.90%, 15/03/2028	26	–
50,000	USD	Phillips 66, 4.65%, 15/11/2034	57	0.01
100,000	USD	Phillips 66, 5.88%, 01/05/2042	132	0.01
100,000	USD	Phillips 66, 4.88%, 15/11/2044	119	0.01
300,000	USD	Phillips 66, 3.30%, 15/03/2052	281	0.03
50,000	USD	Phillips 66 Partners LP, 3.75%, 01/03/2028	52	0.01
125,000	USD	Phillips 66 Partners LP, 3.15%, 15/12/2029	126	0.01
100,000	USD	Phillips 66 Partners LP, 4.90%, 01/10/2046	116	0.01
200,000	USD	Physicians Realty LP, REIT, 2.63%, 01/11/2031	193	0.02
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	96	0.01
50,000	USD	Pioneer Natural Resources Co., 4.45%, 15/01/2026	54	0.01
100,000	USD	Pioneer Natural Resources Co., 1.90%, 15/08/2030	92	0.01
100,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	94	0.01
100,000	USD	Plains All American Pipeline LP, 2.85%, 31/01/2023	101	0.01
50,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	54	0.01
100,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	107	0.01
175,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	177	0.02
100,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	102	0.01
25,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	26	–
50,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	48	0.01
25,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	25	–
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	51	0.01
250,000	USD	PNC Bank NA, 2.50%, 27/08/2024	255	0.03
250,000	USD	PNC Bank NA, 4.05%, 26/07/2028	272	0.03
250,000	USD	PNC Financial Services Group, Inc. (The), 3.50%, 23/01/2024	259	0.03
50,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	52	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	103	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	290	0.03
150,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	160	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	50	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	97	0.01
50,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	56	0.01
50,000	USD	PPG Industries, Inc., 2.40%, 15/08/2024	51	0.01
100,000	USD	PPG Industries, Inc., 1.20%, 15/03/2026	96	0.01
100,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	108	0.01
50,000	USD	Precision Castparts Corp., 3.25%, 15/06/2025	52	0.01
50,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	55	0.01
25,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	30	–
100,000	USD	President and Fellows of Harvard College, 6.50%, 15/01/2039	151	0.02
25,000	USD	President and Fellows of Harvard College, 3.15%, 15/07/2046	26	–
25,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	24	–
150,000	USD	Pricoa Global Funding I, 3.45%, 01/09/2023	155	0.02
150,000	USD	Pricoa Global Funding I, 2.40%, 23/09/2024	153	0.02
150,000	USD	Pricoa Global Funding I, 0.80%, 01/09/2025	144	0.02
100,000	USD	Principal Financial Group, Inc., 3.13%, 15/05/2023	102	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Principal Financial Group, Inc., 4.63%, 15/09/2042	59	0.01
25,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	30	–
300,000	USD	Principal Life Global Funding II, 0.75%, 12/04/2024	294	0.03
200,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	195	0.02
25,000	USD	Procter & Gamble Co. (The), 3.10%, 15/08/2023	26	–
100,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	115	0.01
100,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	114	0.01
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	96	0.01
100,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	97	0.01
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	207	0.02
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	139	0.02
300,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	316	0.03
100,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	97	0.01
25,000	USD	Procter & Gamble Co. (The), 5.55%, 05/03/2037	34	–
100,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	111	0.01
300,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	315	0.03
85,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	100	0.01
250,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	264	0.03
50,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	58	0.01
50,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	58	0.01
70,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	79	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	218	0.02
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	109	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	310	0.03
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	98	0.01
25,000	USD	Prologis LP, REIT, 4.38%, 15/09/2048	30	–
200,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	163	0.02
100,000	USD	Prospect Capital Corp., 3.71%, 22/01/2026	100	0.01
100,000	USD	Prospect Capital Corp., 3.36%, 15/11/2026	98	0.01
150,000	USD	Protective Life Corp., 4.30%, 30/09/2028	165	0.02
50,000	USD	Protective Life Corp., 3.40%, 15/01/2030	52	0.01
250,000	USD	Protective Life Global Funding, 0.63%, 13/10/2023	247	0.03
150,000	USD	Protective Life Global Funding, 0.78%, 05/07/2024	146	0.02
150,000	USD	Protective Life Global Funding, 1.90%, 06/07/2028	145	0.02
100,000	USD	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	100	0.01
25,000	USD	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	28	–
300,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	269	0.03
200,000	USD	Prudential Financial, Inc., 2.10%, 10/03/2030	195	0.02
50,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	49	0.01
50,000	USD	Prudential Financial, Inc., 4.60%, 15/05/2044	59	0.01
125,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	137	0.02
50,000	USD	Prudential Financial, Inc., 4.42%, 27/03/2048	59	0.01
150,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	165	0.02
75,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	88	0.01
75,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	80	0.01
50,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	52	0.01
50,000	USD	Prudential Financial, Inc., FRN, 5.20%, 15/03/2044	51	0.01
50,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	51	0.01
25,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	27	–
100,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	97	0.01
25,000	USD	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	27	–
100,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	96	0.01
200,000	USD	Public Service Electric and Gas Co., 2.25%, 15/09/2026	201	0.02
150,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2027	156	0.02
125,000	USD	Public Service Electric and Gas Co., 2.45%, 15/01/2030	125	0.01
100,000	USD	Public Service Electric and Gas Co., 5.80%, 01/05/2037	131	0.01
25,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	28	–
50,000	USD	Public Service Electric and Gas Co., 3.80%, 01/01/2043	54	0.01
25,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	27	–
25,000	USD	Public Service Electric and Gas Co., 3.60%, 01/12/2047	27	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	28	–
25,000	USD	Public Service Electric and Gas Co., 3.85%, 01/05/2049	27	–
50,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	50	0.01
50,000	USD	Public Service Electric and Gas Co., 3.15%, 01/01/2050	50	0.01
25,000	USD	Public Service Electric and Gas Co., 2.70%, 01/05/2050	23	–
50,000	USD	Public Service Electric and Gas Co., 2.05%, 01/08/2050	40	–
100,000	USD	Public Service Enterprise Group, Inc., 0.80%, 15/08/2025	96	0.01
100,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	91	0.01
300,000	USD	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	289	0.03
100,000	USD	Public Storage, REIT, 0.88%, 15/02/2026	96	0.01
100,000	USD	Public Storage, REIT, 1.85%, 01/05/2028	97	0.01
200,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	211	0.02
100,000	USD	Public Storage, REIT, 2.30%, 01/05/2031	98	0.01
52,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	58	0.01
50,000	USD	PulteGroup, Inc., 6.00%, 15/02/2035	62	0.01
100,000	EUR	PVH Corp., 3.13%, 15/12/2027	123	0.01
150,000	USD	Qualcomm, Inc., 3.45%, 20/05/2025	157	0.02
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	315	0.03
300,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	283	0.03
50,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	59	0.01
125,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	155	0.02
25,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	29	–
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	103	0.01
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	98	0.01
200,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	181	0.02
50,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	52	0.01
25,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	27	–
75,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	76	0.01
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	99	0.01
125,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	127	0.01
25,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	28	–
50,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	60	0.01
100,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	105	0.01
100,000	USD	Realty Income Corp., REIT, 4.60%, 06/02/2024	105	0.01
50,000	USD	Realty Income Corp., REIT, 0.75%, 15/03/2026	48	0.01
25,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	28	–
50,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2028	52	0.01
50,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	53	0.01
100,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	127	0.01
175,000	USD	Realty Income Corp., REIT, 3.25%, 15/01/2031	182	0.02
150,000	USD	Realty Income Corp., REIT, 2.85%, 15/12/2032	150	0.02
50,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	45	0.01
100,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	125	0.01
400,000	USD	Regency Centers LP, REIT, 3.60%, 01/02/2027	423	0.05
25,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	25	–
50,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	45	0.01
50,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	43	–
100,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	101	0.01
50,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	72	0.01
50,000	USD	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	54	0.01
100,000	USD	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	102	0.01
300,000	USD	Reliance Standard Life Global Funding II, 2.50%, 30/10/2024	304	0.03
100,000	USD	Reliance Steel & Aluminum Co., 1.30%, 15/08/2025	97	0.01
100,000	USD	RELX Capital, Inc., 3.50%, 16/03/2023	102	0.01
100,000	USD	RELX Capital, Inc., 3.00%, 22/05/2030	102	0.01
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	476	0.05
100,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	105	0.01
200,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	183	0.02
200,000	USD	Republic Services, Inc., 2.38%, 15/03/2033	192	0.02
75,000	USD	Republic Services, Inc., 3.05%, 01/03/2050	73	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Roche Holdings, Inc., 2.63%, 15/05/2026	205	0.02
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	204	0.02
200,000	USD	Roche Holdings, Inc., 3.63%, 17/09/2028	215	0.02
200,000	USD	Roche Holdings, Inc., 1.93%, 13/12/2028	195	0.02
300,000	USD	Roche Holdings, Inc., 2.08%, 13/12/2031	289	0.03
250,000	USD	Roche Holdings, Inc., 2.61%, 13/12/2051	228	0.03
100,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	107	0.01
25,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	30	–
100,000	USD	Rockwell Automation, Inc., 2.80%, 15/08/2061	91	0.01
200,000	USD	Roper Technologies, Inc., 3.85%, 15/12/2025	212	0.02
100,000	USD	Roper Technologies, Inc., 1.40%, 15/09/2027	95	0.01
250,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	272	0.03
25,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	25	–
100,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	90	0.01
100,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	95	0.01
100,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	93	0.01
50,000	USD	RPM International, Inc., 3.75%, 15/03/2027	53	0.01
25,000	USD	RPM International, Inc., 4.55%, 01/03/2029	28	–
25,000	USD	Rush Obligated Group, 3.92%, 15/11/2029	27	–
50,000	USD	RWJ Barnabas Health, Inc., 3.95%, 01/07/2046	57	0.01
50,000	USD	Ryder System, Inc., 3.40%, 01/03/2023	51	0.01
25,000	USD	Ryder System, Inc., 3.65%, 18/03/2024	26	–
100,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	102	0.01
75,000	USD	S&P Global, Inc., 4.00%, 15/06/2025	80	0.01
30,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	30	–
100,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	79	0.01
200,000	USD	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	229	0.03
50,000	USD	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	58	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	208	0.02
250,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	273	0.03
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	113	0.01
100,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	107	0.01
175,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	192	0.02
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	108	0.01
100,000	USD	Safehold Operating Partnership LP, REIT, 2.80%, 15/06/2031	95	0.01
300,000	USD	salesforce.com, Inc., 0.63%, 15/07/2024	294	0.03
100,000	USD	salesforce.com, Inc., 3.70%, 11/04/2028	108	0.01
100,000	USD	salesforce.com, Inc., 1.50%, 15/07/2028	96	0.01
150,000	USD	salesforce.com, Inc., 1.95%, 15/07/2031	143	0.02
200,000	USD	salesforce.com, Inc., 2.70%, 15/07/2041	188	0.02
100,000	USD	salesforce.com, Inc., 2.90%, 15/07/2051	95	0.01
100,000	USD	salesforce.com, Inc., 3.05%, 15/07/2061	95	0.01
100,000	USD	Sammons Financial Group, Inc., 3.35%, 16/04/2031	99	0.01
100,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	93	0.01
50,000	USD	San Diego Gas & Electric Co., 6.00%, 01/06/2039	68	0.01
25,000	USD	San Diego Gas & Electric Co., 4.50%, 15/08/2040	29	–
100,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	105	0.01
250,000	USD	San Diego Gas & Electric Co., 4.15%, 15/05/2048	282	0.03
50,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	56	0.01
50,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	50	0.01
100,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	103	0.01
50,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	53	0.01
50,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	51	0.01
175,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	186	0.02
100,000	USD	SBL Holdings, Inc., 5.00%, 18/02/2031	103	0.01
50,000	USD	SBL Holdings, Inc., FRN, 5.13%, 13/11/2026	54	0.01
250,000	USD	SC Johnson & Son, Inc., 4.75%, 15/10/2046	317	0.04
175,000	USD	Schlumberger Holdings Corp., 4.00%, 21/12/2025	186	0.02
200,000	USD	Schlumberger Holdings Corp., 3.90%, 17/05/2028	211	0.02
50,000	USD	Schlumberger Holdings Corp., 4.30%, 01/05/2029	54	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Sealed Air Corp., 1.57%, 15/10/2026	191	0.02
100,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	95	0.01
25,000	USD	Sempra Energy, 3.25%, 15/06/2027	26	—
75,000	USD	Sempra Energy, 3.40%, 01/02/2028	78	0.01
100,000	USD	Sempra Energy, 3.80%, 01/02/2038	104	0.01
300,000	USD	Sempra Energy, 6.00%, 15/10/2039	392	0.04
50,000	USD	Sempra Energy, 4.00%, 01/02/2048 ²	53	0.01
50,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	45	0.01
175,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	184	0.02
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	51	0.01
100,000	USD	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	97	0.01
20,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	23	—
75,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	79	0.01
50,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	49	0.01
100,000	USD	Sherwin-Williams Co. (The), 2.90%, 15/03/2052	91	0.01
300,000	USD	Silgan Holdings, Inc., 1.40%, 01/04/2026	288	0.03
200,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	210	0.02
300,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	313	0.03
200,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	192	0.02
50,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	53	0.01
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	96	0.01
100,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	95	0.01
200,000	USD	Simon Property Group LP, REIT, 2.65%, 01/02/2032	196	0.02
175,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	247	0.03
25,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	28	—
100,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	97	0.01
50,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	53	0.01
100,000	USD	SITE Centers Corp., REIT, 4.70%, 01/06/2027	109	0.01
25,000	USD	Sixth Street Specialty Lending, Inc., 3.88%, 01/11/2024	26	—
100,000	USD	Sixth Street Specialty Lending, Inc., 2.50%, 01/08/2026	97	0.01
100,000	USD	Skyworks Solutions, Inc., 1.80%, 01/06/2026	98	0.01
100,000	USD	Skyworks Solutions, Inc., 3.00%, 01/06/2031	96	0.01
25,000	USD	Smithfield Foods, Inc., 4.25%, 01/02/2027	26	—
50,000	USD	Smithfield Foods, Inc., 3.00%, 15/10/2030	49	0.01
125,000	USD	Snap-on, Inc., 3.10%, 01/05/2050	123	0.01
200,000	USD	Sodexo, Inc., 1.63%, 16/04/2026	195	0.02
200,000	USD	Solvay Finance America LLC, 4.45%, 03/12/2025	214	0.02
200,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	199	0.02
150,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	152	0.02
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	197	0.02
100,000	USD	Southern California Edison Co., 1.20%, 01/02/2026	96	0.01
125,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	132	0.01
100,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	109	0.01
225,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	215	0.02
50,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	49	0.01
300,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	297	0.03
25,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	31	—
50,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	60	0.01
100,000	USD	Southern California Edison Co., 4.50%, 01/09/2040	108	0.01
200,000	USD	Southern California Edison Co., 3.90%, 15/03/2043	201	0.02
100,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	111	0.01
275,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	287	0.03
130,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	138	0.02
50,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	57	0.01
50,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	50	0.01
50,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	45	0.01
50,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	50	0.01
100,000	USD	Southern California Gas Co., 2.55%, 01/02/2030	100	0.01
50,000	USD	Southern California Gas Co., 4.13%, 01/06/2048	57	0.01
25,000	USD	Southern California Gas Co., 4.30%, 15/01/2049	29	—

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	56	0.01
75,000	USD	Southern Natural Gas Co. LLC, 4.80%, 15/03/2047	85	0.01
425,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	464	0.05
25,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	24	—
25,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	27	—
250,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	237	0.03
100,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	104	0.01
75,000	USD	Southwest Gas Corp., 4.15%, 01/06/2049	81	0.01
50,000	USD	Spectra Energy Partners LP, 4.75%, 15/03/2024	53	0.01
100,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	104	0.01
25,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	33	—
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	109	0.01
50,000	USD	Spire Missouri, Inc., 3.30%, 01/06/2051	50	0.01
25,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	26	—
100,000	USD	Spirit Realty LP, REIT, 2.10%, 15/03/2028	96	0.01
50,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	54	0.01
100,000	USD	Spirit Realty LP, REIT, 2.70%, 15/02/2032	96	0.01
400,000	USD	Sprint Spectrum Co. LLC, 5.15%, 20/09/2029	437	0.05
50,000	USD	Stanford Health Care, 3.03%, 15/08/2051	50	0.01
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	220	0.02
150,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	148	0.02
75,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	94	0.01
50,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	45	0.01
25,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	25	—
250,000	USD	Starbucks Corp., 3.10%, 01/03/2023	255	0.03
25,000	USD	Starbucks Corp., 3.80%, 15/08/2025	27	—
150,000	USD	Starbucks Corp., 2.00%, 12/03/2027	148	0.02
225,000	USD	Starbucks Corp., 3.55%, 15/08/2029	238	0.03
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	97	0.01
25,000	USD	Starbucks Corp., 3.75%, 01/12/2047	26	—
100,000	USD	Starbucks Corp., 4.50%, 15/11/2048	115	0.01
25,000	USD	Starbucks Corp., 4.45%, 15/08/2049	29	—
75,000	USD	Starbucks Corp., 3.35%, 12/03/2050	73	0.01
100,000	USD	Starbucks Corp., 3.50%, 15/11/2050	99	0.01
25,000	USD	State Street Corp., 3.10%, 15/05/2023	26	—
300,000	USD	State Street Corp., 3.30%, 16/12/2024	314	0.03
50,000	USD	State Street Corp., 2.40%, 24/01/2030	50	0.01
100,000	USD	State Street Corp., 2.20%, 03/03/2031	96	0.01
250,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	257	0.03
25,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	26	—
25,000	USD	State Street Corp., FRN, 3.03%, 01/11/2034	25	—
50,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	51	0.01
125,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	130	0.01
25,000	USD	Steelcase, Inc., 5.13%, 18/01/2029	28	—
100,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	107	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	209	0.02
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	106	0.01
100,000	EUR	Stryker Corp., 0.75%, 01/03/2029	110	0.01
200,000	EUR	Stryker Corp., 2.63%, 30/11/2030	250	0.03
50,000	USD	Stryker Corp., 4.10%, 01/04/2043	55	0.01
70,000	USD	Stryker Corp., 4.63%, 15/03/2046	83	0.01
50,000	USD	Stryker Corp., 2.90%, 15/06/2050	46	0.01
50,000	USD	Summa Health, 3.51%, 15/11/2051	51	0.01
100,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	96	0.01
50,000	USD	Sutter Health, 3.36%, 15/08/2050	50	0.01
25,000	USD	SVB Financial Group, 3.50%, 29/01/2025	26	—
100,000	USD	SVB Financial Group, 2.10%, 15/05/2028	98	0.01
100,000	USD	SVB Financial Group, 1.80%, 02/02/2031	92	0.01
50,000	USD	Swiss Re Treasury US Corp., 4.25%, 06/12/2042	58	0.01
25,000	USD	Synchrony Financial, 4.50%, 23/07/2025	27	—

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	USD	Synchrony Financial, 3.70%, 04/08/2026	414	0.05
25,000	USD	Synchrony Financial, 3.95%, 01/12/2027	26	–
30,000	USD	Synchrony Financial, 5.15%, 19/03/2029	33	–
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	191	0.02
200,000	USD	Sysco Corp., 3.75%, 01/10/2025	211	0.02
50,000	USD	Sysco Corp., 2.40%, 15/02/2030	49	0.01
100,000	USD	Sysco Corp., 2.45%, 14/12/2031	97	0.01
25,000	USD	Sysco Corp., 4.85%, 01/10/2045	29	–
50,000	USD	Sysco Corp., 4.45%, 15/03/2048	55	0.01
25,000	USD	Sysco Corp., 3.30%, 15/02/2050	24	–
100,000	USD	Sysco Corp., 3.15%, 14/12/2051	91	0.01
125,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	173	0.02
50,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	73	0.01
100,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	106	0.01
150,000	USD	Target Corp., 2.50%, 15/04/2026	155	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	107	0.01
150,000	USD	Target Corp., 2.35%, 15/02/2030	149	0.02
100,000	USD	Target Corp., 6.50%, 15/10/2037	144	0.02
40,000	USD	Target Corp., 4.00%, 01/07/2042	46	0.01
25,000	USD	Target Corp., 3.63%, 15/04/2046	27	–
25,000	USD	Target Corp., 3.90%, 15/11/2047	29	–
30,000	USD	TC PipeLines LP, 4.38%, 13/03/2025	32	–
200,000	USD	TC PipeLines LP, 3.90%, 25/05/2027	215	0.02
300,000	USD	TD SYNEX Corp., FRN, 1.25%, 09/08/2024	293	0.03
25,000	USD	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	36	–
50,000	USD	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	61	0.01
275,000	USD	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	314	0.03
200,000	USD	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	197	0.02
100,000	USD	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	98	0.01
100,000	USD	Texas Eastern Transmission LP, 3.50%, 15/01/2028	104	0.01
50,000	USD	Texas Eastern Transmission LP, 7.00%, 15/07/2032	66	0.01
25,000	USD	Texas Eastern Transmission LP, 4.15%, 15/01/2048	27	–
50,000	USD	Texas Health Resources, 2.33%, 15/11/2050	43	–
200,000	USD	Texas Instruments, Inc., 2.25%, 01/05/2023	202	0.02
25,000	USD	Texas Instruments, Inc., 1.38%, 12/03/2025	25	–
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	100	0.01
50,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	48	0.01
50,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	56	0.01
125,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	147	0.02
100,000	USD	Texas Instruments, Inc., 2.70%, 15/09/2051	94	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	197	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	111	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	174	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	121	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	110	0.01
125,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	135	0.02
200,000	USD	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	191	0.02
25,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	33	–
50,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	58	0.01
300,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	372	0.04
175,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	223	0.02
100,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	116	0.01
75,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	85	0.01
100,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	164	0.02
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	101	0.01
325,000	USD	Time Warner Entertainment Co. LP, 8.38%, 15/03/2023	349	0.04
25,000	USD	Time Warner Entertainment Co. LP, 8.38%, 15/07/2033	35	–
25,000	USD	Timken Co. (The), 3.88%, 01/09/2024	26	–
200,000	USD	Timken Co. (The), 4.50%, 15/12/2028	218	0.02
250,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	234	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
33,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	36	–
50,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	46	0.01
12,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	15	–
100,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	97	0.01
150,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	158	0.02
650,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	626	0.07
450,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	473	0.05
50,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	48	0.01
100,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	92	0.01
250,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	269	0.03
150,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	136	0.02
225,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	246	0.03
175,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	158	0.02
200,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	184	0.02
105,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	97	0.01
25,000	USD	Toledo Hospital (The), 6.02%, 15/11/2048	30	–
100,000	USD	Toyota Motor Credit Corp., 0.40%, 06/04/2023	99	0.01
200,000	USD	Toyota Motor Credit Corp., 0.50%, 14/08/2023	198	0.02
100,000	USD	Toyota Motor Credit Corp., 2.90%, 17/04/2024	103	0.01
100,000	USD	Toyota Motor Credit Corp., 0.50%, 18/06/2024	98	0.01
450,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	466	0.05
25,000	USD	Toyota Motor Credit Corp., 3.40%, 14/04/2025	26	–
100,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	96	0.01
500,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	479	0.05
100,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	97	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	111	0.01
100,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	128	0.01
200,000	USD	Toyota Motor Credit Corp., 1.15%, 13/08/2027	190	0.02
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	109	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	98	0.01
50,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	53	0.01
150,000	USD	Toyota Motor Credit Corp., 1.65%, 10/01/2031	140	0.02
100,000	USD	Tractor Supply Co., 1.75%, 01/11/2030	91	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	266	0.03
25,000	USD	Trane Technologies Global Holding Co. Ltd., 4.30%, 21/02/2048	28	–
50,000	USD	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	75	0.01
25,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	29	–
75,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	79	0.01
25,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	34	–
50,000	USD	Travelers Cos., Inc. (The), 5.35%, 01/11/2040	65	0.01
50,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	58	0.01
150,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	163	0.02
50,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	56	0.01
25,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	29	–
50,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	45	0.01
50,000	USD	Travelers Cos., Inc. (The), 3.05%, 08/06/2051	49	0.01
100,000	USD	Trimble, Inc., 4.15%, 15/06/2023	103	0.01
50,000	USD	Trinity Health Corp., 3.43%, 01/12/2048	53	0.01
250,000	USD	Truist Bank, 1.25%, 09/03/2023	250	0.03
275,000	USD	Truist Bank, 2.15%, 06/12/2024	278	0.03
250,000	USD	Truist Bank, 3.80%, 30/10/2026	267	0.03
50,000	USD	Truist Financial Corp., 3.75%, 06/12/2023	52	0.01
500,000	USD	Truist Financial Corp., 1.20%, 05/08/2025	489	0.05
100,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	108	0.01
150,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	143	0.02
150,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	145	0.02
100,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	96	0.01
100,000	USD	Trustees of Princeton University (The), 2.52%, 01/07/2050	93	0.01
25,000	USD	Trustees of the University of Pennsylvania (The), 3.61%, 15/02/2119	27	–
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	295	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041	200	0.02
250,000	USD	TTX Co., 3.60%, 15/01/2025	263	0.03
275,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	272	0.03
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	28	–
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	28	–
25,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	24	–
50,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	52	0.01
175,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	186	0.02
25,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	26	–
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	110	0.01
25,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	29	–
50,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	58	0.01
125,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	158	0.02
50,000	USD	UDR, Inc., REIT, 3.50%, 01/07/2027	53	0.01
25,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	26	–
50,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	45	0.01
100,000	USD	UDR, Inc., REIT, 2.10%, 15/06/2033	91	0.01
275,000	USD	Unilever Capital Corp., 0.38%, 14/09/2023	271	0.03
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	156	0.02
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	107	0.01
100,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	98	0.01
100,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	91	0.01
200,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	180	0.02
200,000	USD	Union Pacific Corp., 3.50%, 08/06/2023	206	0.02
25,000	USD	Union Pacific Corp., 3.15%, 01/03/2024	26	–
100,000	USD	Union Pacific Corp., 3.25%, 15/01/2025	104	0.01
25,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	26	–
500,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	544	0.06
100,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	98	0.01
25,000	USD	Union Pacific Corp., 2.89%, 06/04/2036	25	–
50,000	USD	Union Pacific Corp., 3.60%, 15/09/2037	53	0.01
50,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	52	0.01
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	100	0.01
25,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	28	–
75,000	USD	Union Pacific Corp., 4.05%, 01/03/2046	84	0.01
75,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	90	0.01
100,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	100	0.01
125,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	136	0.02
50,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	55	0.01
25,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	27	–
100,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	102	0.01
150,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	136	0.02
25,000	USD	Union Pacific Corp., 4.38%, 15/11/2065	28	–
100,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	112	0.01
50,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	53	0.01
150,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	170	0.02
50,000	CAD	United Parcel Service, Inc., 2.13%, 21/05/2024	39	–
100,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	102	0.01
125,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	133	0.01
200,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	235	0.03
100,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	102	0.01
25,000	USD	United Parcel Service, Inc., 2.50%, 01/09/2029	25	–
100,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	115	0.01
25,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	32	–
250,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	312	0.03
25,000	USD	United Parcel Service, Inc., 3.40%, 15/11/2046	27	–
75,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	84	0.01
100,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	121	0.01
120,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	167	0.02
100,000	USD	UnitedHealth Group, Inc., 2.88%, 15/03/2023	102	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	104	0.01
300,000	USD	UnitedHealth Group, Inc., 0.55%, 15/05/2024	294	0.03
100,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	106	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	214	0.02
50,000	USD	UnitedHealth Group, Inc., 1.25%, 15/01/2026	49	0.01
100,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	105	0.01
100,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	97	0.01
25,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	27	–
50,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	54	0.01
50,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	55	0.01
25,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	26	–
100,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	97	0.01
100,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	141	0.02
75,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	109	0.01
25,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	26	–
150,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	142	0.02
100,000	USD	UnitedHealth Group, Inc., 5.95%, 15/02/2041	135	0.02
100,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	98	0.01
125,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	137	0.02
50,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	57	0.01
125,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	152	0.02
100,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	113	0.01
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	114	0.01
25,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	29	–
125,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	149	0.02
300,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	320	0.04
100,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	94	0.01
150,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	150	0.02
60,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	66	0.01
25,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	24	–
200,000	USD	Universal Health Services, Inc., 2.65%, 15/10/2030	191	0.02
100,000	USD	University of Chicago (The), 3.00%, 01/10/2052	100	0.01
25,000	USD	University of Chicago (The), 4.00%, 01/10/2053	31	–
50,000	USD	University of Notre Dame du Lac, 3.39%, 15/02/2048	55	0.01
25,000	USD	University of Southern California, 3.03%, 01/10/2039	26	–
25,000	USD	University of Southern California, 2.81%, 01/10/2050	24	–
50,000	USD	University of Southern California, 2.95%, 01/10/2051	50	0.01
50,000	USD	University of Southern California, 3.23%, 01/10/2120	48	0.01
50,000	USD	Unum Group, 4.00%, 15/06/2029	54	0.01
25,000	USD	Unum Group, 5.75%, 15/08/2042	29	–
50,000	USD	Unum Group, 4.13%, 15/06/2051	47	0.01
200,000	EUR	US Bancorp, 0.85%, 07/06/2024	228	0.03
300,000	USD	US Bancorp, 3.10%, 27/04/2026	312	0.03
50,000	USD	US Bancorp, 2.38%, 22/07/2026	51	0.01
50,000	USD	US Bancorp, 3.90%, 26/04/2028	55	0.01
50,000	USD	US Bancorp, 3.00%, 30/07/2029	51	0.01
50,000	USD	US Bancorp, 1.38%, 22/07/2030	46	0.01
250,000	USD	US Bank NA, 2.85%, 23/01/2023	254	0.03
800,000	USD	US Bank NA, 2.05%, 21/01/2025	808	0.09
150,000	USD	USAA Capital Corp., 1.50%, 01/05/2023	151	0.02
50,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	53	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	124	0.01
175,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	201	0.02
25,000	USD	Valero Energy Corp., 1.20%, 15/03/2024	25	–
12,000	USD	Valero Energy Corp., 3.65%, 15/03/2025	13	–
75,000	USD	Valero Energy Corp., 2.85%, 15/04/2025	77	0.01
25,000	USD	Valero Energy Corp., 4.00%, 01/04/2029 ²	26	–
75,000	USD	Valero Energy Corp., 7.50%, 15/04/2032	100	0.01
25,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	32	–
75,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	84	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	186	0.02
38,000	USD	Valero Energy Partners LP, 4.38%, 15/12/2026	41	–
225,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	243	0.03
100,000	USD	Valley National Bancorp, FRN, 3.00%, 15/06/2031	99	0.01
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	58	0.01
25,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	30	–
75,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	76	0.01
100,000	USD	Ventas Realty LP, REIT, 3.50%, 01/02/2025	104	0.01
100,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	110	0.01
25,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	25	–
75,000	USD	Ventas Realty LP, REIT, 5.70%, 30/09/2043	96	0.01
200,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	239	0.03
100,000	USD	VeriSign, Inc., 2.70%, 15/06/2031	96	0.01
50,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	53	0.01
50,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	51	0.01
100,000	USD	Verizon Communications, Inc., 0.75%, 22/03/2024	98	0.01
100,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	142	0.02
100,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	105	0.01
150,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	144	0.02
100,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	98	0.01
350,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	356	0.04
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	233	0.03
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	113	0.01
950,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	927	0.10
300,000	AUD	Verizon Communications, Inc., 2.35%, 23/03/2028	204	0.02
100,000	CHF	Verizon Communications, Inc., 0.19%, 24/03/2028	105	0.01
50,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	55	0.01
200,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	233	0.03
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	108	0.01
100,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	108	0.01
50,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	51	0.01
200,000	AUD	Verizon Communications, Inc., 2.65%, 06/05/2030	134	0.01
150,000	CAD	Verizon Communications, Inc., 2.50%, 16/05/2030	113	0.01
200,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	181	0.02
56,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	51	0.01
500,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	488	0.05
100,000	CHF	Verizon Communications, Inc., 0.56%, 24/03/2031	105	0.01
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	381	0.04
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	106	0.01
150,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	170	0.02
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	252	0.03
50,000	USD	Verizon Communications, Inc., 5.85%, 15/09/2035	64	0.01
100,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	106	0.01
50,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	56	0.01
100,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	145	0.02
137,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	170	0.02
100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	129	0.01
100,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	119	0.01
275,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	327	0.04
100,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	89	0.01
400,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	396	0.04
100,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	117	0.01
25,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	26	–
50,000	USD	Verizon Communications, Inc., 6.55%, 15/09/2043	74	0.01
200,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	218	0.02
250,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	306	0.03
20,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	26	–
75,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	80	0.01
50,000	CAD	Verizon Communications, Inc., 3.63%, 16/05/2050	36	–
325,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	290	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	252	0.03
449,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	394	0.04
210,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	183	0.02
200,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	200	0.02
466,000	USD	Verizon Communications, Inc., FRN, 2.36%, 15/03/2032	442	0.05
50,000	USD	VF Corp., 2.80%, 23/04/2027	51	0.01
100,000	EUR	VF Corp., 0.25%, 25/02/2028	108	0.01
100,000	EUR	VF Corp., 0.63%, 25/02/2032	106	0.01
100,000	USD	ViacomCBS, Inc., 3.50%, 15/01/2025	104	0.01
50,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	54	0.01
50,000	USD	ViacomCBS, Inc., 2.90%, 15/01/2027	51	0.01
500,000	USD	ViacomCBS, Inc., 3.70%, 01/06/2028	526	0.06
25,000	USD	ViacomCBS, Inc., 4.20%, 01/06/2029	27	–
25,000	USD	ViacomCBS, Inc., 7.88%, 30/07/2030	33	–
100,000	USD	ViacomCBS, Inc., 4.95%, 15/01/2031	114	0.01
200,000	USD	ViacomCBS, Inc., 4.20%, 19/05/2032	216	0.02
25,000	USD	ViacomCBS, Inc., 6.88%, 30/04/2036	34	–
150,000	USD	ViacomCBS, Inc., 4.38%, 15/03/2043	160	0.02
150,000	USD	ViacomCBS, Inc., 5.85%, 01/09/2043	191	0.02
25,000	USD	ViacomCBS, Inc., 4.90%, 15/08/2044	28	–
50,000	USD	ViacomCBS, Inc., 4.95%, 19/05/2050 ²	59	0.01
100,000	USD	Viatis, Inc., 2.70%, 22/06/2030	96	0.01
125,000	USD	Viatis, Inc., 3.85%, 22/06/2040	125	0.01
75,000	USD	Viatis, Inc., 4.00%, 22/06/2050	74	0.01
425,000	USD	Visa, Inc., 3.15%, 14/12/2025	446	0.05
100,000	USD	Visa, Inc., 1.90%, 15/04/2027	99	0.01
200,000	USD	Visa, Inc., 2.05%, 15/04/2030	196	0.02
75,000	USD	Visa, Inc., 4.15%, 14/12/2035	86	0.01
25,000	USD	Visa, Inc., 2.70%, 15/04/2040	24	–
325,000	USD	Visa, Inc., 4.30%, 14/12/2045	383	0.04
25,000	USD	Visa, Inc., 3.65%, 15/09/2047	27	–
100,000	USD	Visa, Inc., 2.00%, 15/08/2050	81	0.01
300,000	USD	VMware, Inc., 0.60%, 15/08/2023	296	0.03
200,000	USD	VMware, Inc., 1.80%, 15/08/2028	189	0.02
100,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	107	0.01
50,000	USD	VMware, Inc., FRN, 4.65%, 15/05/2027	55	0.01
100,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	112	0.01
300,000	USD	Volkswagen Group of America Finance LLC, 0.88%, 22/11/2023	296	0.03
200,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	193	0.02
200,000	USD	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	225	0.02
500,000	USD	Vontier Corp., 1.80%, 01/04/2026	481	0.05
100,000	USD	Vontier Corp., 2.40%, 01/04/2028	96	0.01
100,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	98	0.01
100,000	USD	Vornado Realty LP, REIT, 3.40%, 01/06/2031	100	0.01
25,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	33	–
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	99	0.01
200,000	USD	Vulcan Materials Co., 3.50%, 01/06/2030	210	0.02
75,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	87	0.01
100,000	USD	Vulcan Materials Co., 4.70%, 01/03/2048	119	0.01
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	118	0.01
50,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	54	0.01
50,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	52	0.01
100,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	141	0.02
75,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	79	0.01
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	119	0.01
150,000	USD	Walgreens Boots Alliance, Inc., 3.20%, 15/04/2030	154	0.02
30,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	34	–
61,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	64	0.01
100,000	USD	Walmart, Inc., 2.35%, 15/12/2022	101	0.01
25,000	USD	Walmart, Inc., 2.55%, 11/04/2023	25	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
125,000	USD	Walmart, Inc., 3.40%, 26/06/2023	129	0.01
200,000	USD	Walmart, Inc., 3.30%, 22/04/2024	207	0.02
200,000	USD	Walmart, Inc., 2.85%, 08/07/2024	206	0.02
25,000	USD	Walmart, Inc., 3.55%, 26/06/2025	26	–
100,000	USD	Walmart, Inc., 3.05%, 08/07/2026	105	0.01
500,000	USD	Walmart, Inc., 3.70%, 26/06/2028	545	0.06
125,000	USD	Walmart, Inc., 3.25%, 08/07/2029	134	0.01
100,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	147	0.02
30,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	53	0.01
100,000	USD	Walmart, Inc., 1.80%, 22/09/2031	95	0.01
50,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	93	0.01
100,000	USD	Walmart, Inc., 5.25%, 01/09/2035	130	0.01
100,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	184	0.02
62,000	USD	Walmart, Inc., 6.50%, 15/08/2037	92	0.01
100,000	USD	Walmart, Inc., 3.95%, 28/06/2038	115	0.01
300,000	USD	Walmart, Inc., 2.50%, 22/09/2041	284	0.03
12,000	USD	Walmart, Inc., 4.00%, 11/04/2043	14	–
37,000	USD	Walmart, Inc., 3.63%, 15/12/2047	41	–
75,000	USD	Walmart, Inc., 4.05%, 29/06/2048	89	0.01
75,000	USD	Walmart, Inc., 2.95%, 24/09/2049	75	0.01
100,000	USD	Walmart, Inc., 2.65%, 22/09/2051	95	0.01
25,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	25	–
50,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	52	0.01
300,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	297	0.03
25,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	27	–
75,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	60	0.01
225,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	223	0.02
50,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	48	0.01
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	199	0.02
50,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	68	0.01
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	281	0.03
325,000	USD	Walt Disney Co. (The), 4.63%, 23/03/2040	379	0.04
300,000	USD	Walt Disney Co. (The), 4.75%, 15/09/2044	358	0.04
125,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	152	0.02
125,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	112	0.01
120,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	148	0.02
200,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	209	0.02
45,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	48	0.01
75,000	USD	Washington Gas Light Co., 3.80%, 15/09/2046	81	0.01
175,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	184	0.02
250,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	261	0.03
100,000	USD	Waste Management, Inc., 2.00%, 01/06/2029	97	0.01
100,000	USD	Waste Management, Inc., 1.50%, 15/03/2031	91	0.01
200,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	196	0.02
50,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	44	0.01
150,000	USD	WEA Finance LLC, REIT, 2.88%, 15/01/2027	151	0.02
75,000	USD	WEA Finance LLC, REIT, 4.13%, 20/09/2028	79	0.01
25,000	USD	WEA Finance LLC, REIT, 3.50%, 15/06/2029	25	–
25,000	USD	WEA Finance LLC, REIT, 4.63%, 20/09/2048	25	–
25,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	27	–
100,000	USD	Welltower, Inc., REIT, 3.63%, 15/03/2024	104	0.01
25,000	USD	Welltower, Inc., REIT, 4.00%, 01/06/2025	27	–
150,000	USD	Welltower, Inc., REIT, 4.25%, 01/04/2026	162	0.02
50,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	51	0.01
100,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	153	0.02
100,000	USD	Welltower, Inc., REIT, 2.05%, 15/01/2029	96	0.01
200,000	USD	Welltower, Inc., REIT, 6.50%, 15/03/2041	276	0.03
50,000	USD	Welltower, Inc., REIT, 4.95%, 01/09/2048	62	0.01
100,000	USD	Western & Southern Life Insurance Co. (The), 3.75%, 28/04/2061	104	0.01
300,000	USD	Western Digital Corp., 4.75%, 15/02/2026	315	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Western Digital Corp., 2.85%, 01/02/2029	97	0.01
100,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	96	0.01
100,000	USD	Western Union Co. (The), 2.75%, 15/03/2031	96	0.01
100,000	USD	Western Union Co. (The), FRN, 4.25%, 09/06/2023	103	0.01
50,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	51	0.01
275,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 3.20%, 15/06/2025	282	0.03
125,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	140	0.02
25,000	USD	Westlake Chemical Corp., 3.60%, 15/08/2026	26	–
150,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	170	0.02
200,000	USD	Westlake Chemical Corp., 2.88%, 15/08/2041	183	0.02
25,000	USD	Westlake Chemical Corp., 5.00%, 15/08/2046	30	–
50,000	USD	Westlake Chemical Corp., 4.38%, 15/11/2047	56	0.01
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	54	0.01
150,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	162	0.02
25,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	28	–
100,000	USD	Whirlpool Corp., 2.40%, 15/05/2031	97	0.01
50,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	56	0.01
25,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	29	–
50,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	60	0.01
200,000	USD	Williams Cos., Inc. (The), 3.70%, 15/01/2023	204	0.02
100,000	USD	Williams Cos., Inc. (The), 4.30%, 04/03/2024	105	0.01
25,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	26	–
125,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	132	0.01
700,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	676	0.07
150,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	192	0.02
25,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	31	–
75,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	93	0.01
25,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	28	–
75,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	87	0.01
50,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	57	0.01
25,000	USD	Willis North America, Inc., 3.60%, 15/05/2024	26	–
225,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	245	0.03
50,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	50	0.01
25,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	26	–
30,000	USD	Willis-Knighton Medical Center, 4.81%, 01/09/2048	37	–
100,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	95	0.01
25,000	USD	Wintrust Financial Corp., 4.85%, 06/06/2029	26	–
350,000	USD	WP Carey, Inc., REIT, 4.00%, 01/02/2025	368	0.04
100,000	USD	WP Carey, Inc., REIT, 2.25%, 01/04/2033	92	0.01
50,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	53	0.01
200,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	209	0.02
50,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	53	0.01
250,000	USD	WRKCo, Inc., 3.00%, 15/06/2033	247	0.03
75,000	USD	Wyeth LLC, 6.00%, 15/02/2036	102	0.01
100,000	USD	Wyeth LLC, 5.95%, 01/04/2037	134	0.01
50,000	USD	Wyeth LLC, FRN, 6.45%, 01/02/2024	55	0.01
25,000	USD	Xilinx, Inc., 2.38%, 01/06/2030	24	–
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	52	0.01
325,000	USD	Xylem, Inc., 2.25%, 30/01/2031	311	0.03
50,000	USD	Yale University, 0.87%, 15/04/2025	49	0.01
275,000	USD	Yale University, 1.48%, 15/04/2030	261	0.03
50,000	USD	Yale University, 2.40%, 15/04/2050	47	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	104	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	112	0.01
37,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	39	–
50,000	USD	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	64	0.01
25,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	28	–
25,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	26	–
200,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	190	0.02
25,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	30	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Zoetis, Inc., 3.95%, 12/09/2047	56	0.01
200,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	240	0.03
75,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	73	0.01
Total United States			478,418	52.76
Total investments in corporate debt securities			884,478	97.55
Asset-backed securities (31 July 2021: 0.16%)				
Ireland (31 July 2021: 0.02%)				
100,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	172	0.02
Total Ireland			172	0.02
United States (31 July 2021: 0.14%)				
92,161	USD	Alaska Airlines Pass-Through Trust, Series 2020-1 'A', 4.80%, 15/02/2029	100	0.01
200,000	USD	American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/01/2036	193	0.02
78,125	USD	American Airlines Pass-Through Trust, Series 2017-1 'AA', 3.65%, 15/08/2030	80	0.01
22,968	USD	American Airlines Pass-Through Trust, Series 2019-1 'AA', 3.15%, 15/08/2033	23	—
57,419	USD	British Airways Pass-Through Trust, Series 2020-1 'A', 4.25%, 15/05/2034	60	0.01
99,990	USD	British Airways Pass-Through Trust, Series 2021-1 'A', 2.90%, 15/09/2036	99	0.01
23,525	USD	British Airways Pass-Through Trust, Series 2019-1 'AA', 3.30%, 15/06/2034	24	—
30,060	USD	Continental Airlines Pass-Through Trust, Series 2012-2 'A', 4.00%, 29/04/2026	31	0.01
100,000	USD	Delta Air Lines Pass-Through Trust, Series 2019-1 'AA', 3.20%, 25/10/2025	102	0.01
22,758	USD	Delta Air Lines Pass-Through Trust, Series 2020-1 'AA', 2.00%, 10/12/2029	22	—
114,331	USD	JetBlue Pass-Through Trust, Series 2019-1 'AA', 2.75%, 15/11/2033	112	0.01
29,082	USD	United Airlines Pass-Through Trust, Series 2012-1 'A', 4.15%, 11/10/2025	30	—
16,063	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	17	—
393,782	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	423	0.05
210,505	USD	United Airlines Pass-Through Trust, Series 2019-2 'AA', 2.70%, 01/11/2033	207	0.02
43,200	USD	United Airlines Pass-Through Trust, Series 2020-1 'B', 4.88%, 15/07/2027	44	0.01
Total United States			1,567	0.17
Total investments in asset-backed securities			1,739	0.19
Supranational securities (31 July 2021: 0.23%)				
75,000	USD	Broadcom Corp., 3.63%, 15/01/2024	78	0.01
224,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	236	0.03
300,000	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	311	0.03
150,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	160	0.02
300,000	USD	JBS USA LUX SA, 6.50%, 15/04/2029	326	0.04
200,000	USD	NXP BV, 4.63%, 01/06/2023	208	0.02
25,000	USD	NXP BV, 4.88%, 01/03/2024	26	—
100,000	USD	NXP BV, 3.15%, 01/05/2027	103	0.01
50,000	USD	NXP BV, 4.30%, 18/06/2029	54	0.01
50,000	USD	NXP BV, 3.40%, 01/05/2030	52	0.01
100,000	USD	NXP BV, 3.25%, 11/05/2041	97	0.01
200,000	USD	NXP BV, 3.25%, 30/11/2051	185	0.02
200,000	USD	NXP BV, FRN, 2.65%, 15/02/2032	192	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
200,000	USD	Promigas SA ESP, 3.75%, 16/10/2029	193	0.02
Total investments in supranational securities			2,221	0.25
Total investments in bonds			895,361	98.75

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts³				
D EUR Hedged Accumulating Share Class				
Buy AUD 353; Sell EUR 222 ⁴	State Street	02/02/2022	–	–
Buy CAD 190,178; Sell EUR 132,830 ⁴	State Street	02/02/2022	–	–
Buy CHF 2,138; Sell EUR 2,045 ⁴	State Street	02/02/2022	–	–
Buy EUR 336,817; Sell AUD 527,126	State Street	02/02/2022	6	–
Buy EUR 16,037; Sell CAD 22,767 ⁴	State Street	02/02/2022	–	–
Buy EUR 311,366; Sell CHF 322,573	State Street	02/02/2022	3	–
Buy EUR 46,246; Sell GBP 38,579 ⁴	State Street	02/02/2022	–	–
Buy EUR 2,915; Sell JPY 375,437 ⁴	State Street	02/02/2022	–	–
Buy EUR 65,892; Sell USD 73,465	State Street	02/02/2022	1	–
Buy GBP 107,410; Sell EUR 128,408 ⁴	State Street	02/02/2022	–	–
Buy JPY 1,840,688; Sell EUR 14,094 ⁴	State Street	02/02/2022	–	–
Buy USD 2,548,874; Sell EUR 2,234,645	State Street	02/02/2022	43	0.01
Total unrealised gain (31 July 2021: 0.00%)⁵			53	0.01

D GBP Hedged Accumulating Share Class

Buy CAD 1; Sell GBP 1 ⁴	State Street	02/02/2022	–	–
Buy GBP 4; Sell AUD 7 ⁴	State Street	02/02/2022	–	–
Buy GBP 4; Sell CHF 4 ⁴	State Street	02/02/2022	–	–
Buy GBP 235; Sell EUR 277 ⁴	State Street	02/02/2022	–	–
Buy GBP 9; Sell JPY 1,417 ⁴	State Street	02/02/2022	–	–
Buy GBP 669; Sell USD 893 ⁴	State Street	02/02/2022	–	–
Buy USD 19; Sell GBP 14 ⁴	State Street	02/02/2022	–	–
Total unrealised gain (31 July 2021: 0.00%)			–	–

D GBP Hedged Distributing Share Class

Buy CAD 113,833; Sell GBP 66,472 ⁴	State Street	02/02/2022	–	–
Buy CHF 4,889; Sell GBP 3,896 ⁴	State Street	02/02/2022	–	–
Buy EUR 393,350; Sell GBP 328,135 ⁴	State Street	02/02/2022	–	–
Buy GBP 162,965; Sell AUD 303,747	State Street	02/02/2022	5	–
Buy GBP 45,686; Sell CAD 77,746 ⁴	State Street	02/02/2022	–	–
Buy GBP 152,110; Sell CHF 187,687	State Street	02/02/2022	3	–
Buy GBP 9,605,815; Sell EUR 11,434,734	State Street	02/02/2022	69	0.01
Buy GBP 1,017; Sell JPY 156,382 ⁴	State Street	02/02/2022	–	–
Buy GBP 39,255; Sell USD 52,570 ⁴	State Street	02/02/2022	–	–
Buy JPY 2,288,948; Sell GBP 14,602 ⁴	State Street	02/02/2022	–	–
Buy USD 2,201,907; Sell GBP 1,615,319	State Street	02/02/2022	35	–
Total unrealised gain (31 July 2021: 0.02%)			112	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts³ (continued)				
Flexible EUR Hedged Accumulating Share Class				
Buy CAD 913; Sell EUR 636 ⁴	State Street	02/02/2022	–	–
Buy EUR 17,090; Sell AUD 26,761 ⁴	State Street	02/02/2022	–	–
Buy EUR 8,624; Sell CAD 12,250 ⁴	State Street	02/02/2022	–	–
Buy EUR 15,365; Sell CHF 15,919 ⁴	State Street	02/02/2022	–	–
Buy EUR 32,616; Sell GBP 27,218 ⁴	State Street	02/02/2022	–	–
Buy EUR 792; Sell JPY 101,819 ⁴	State Street	02/02/2022	–	–
Buy EUR 38,032; Sell USD 42,402 ⁴	State Street	02/02/2022	–	–
Buy GBP 3,579; Sell EUR 4,279 ⁴	State Street	02/02/2022	–	–
Buy JPY 39,644; Sell EUR 303 ⁴	State Street	02/02/2022	–	–
Buy USD 94,598; Sell EUR 83,306	State Street	02/02/2022	1	–
Total unrealised gain (31 July 2021: 0.00%)⁵			1	–
Flexible EUR Hedged Distributing Share Class				
Buy CHF 9,657; Sell EUR 9,218 ⁴	State Street	02/02/2022	–	–
Buy EUR 497,199; Sell AUD 777,795	State Street	02/02/2022	10	–
Buy EUR 458,905; Sell CHF 475,722	State Street	02/02/2022	4	–
Buy USD 2,048,527; Sell EUR 1,796,002	State Street	02/02/2022	35	0.01
Total unrealised gain (31 July 2021: 0.00%)			49	0.01
Flexible GBP Hedged Accumulating Share Class				
Buy CAD 1; Sell GBP 1 ⁴	State Street	02/02/2022	–	–
Buy GBP 4; Sell AUD 7 ⁴	State Street	02/02/2022	–	–
Buy GBP 1; Sell CAD 1 ⁴	State Street	02/02/2022	–	–
Buy GBP 4; Sell CHF 4 ⁴	State Street	02/02/2022	–	–
Buy GBP 234; Sell EUR 279 ⁴	State Street	02/02/2022	–	–
Buy USD 18; Sell GBP 13 ⁴	State Street	02/02/2022	–	–
Total unrealised gain (31 July 2021: 0.23%)			–	–
Institutional GBP Hedged Accumulating Share Class				
Buy CAD 213,921; Sell GBP 125,133 ⁴	State Street	02/02/2022	–	–
Buy CHF 459; Sell GBP 367 ⁴	State Street	02/02/2022	–	–
Buy EUR 31,293; Sell GBP 26,122 ⁴	State Street	02/02/2022	–	–
Buy GBP 623,086; Sell AUD 1,160,948	State Street	02/02/2022	19	–
Buy GBP 7,915; Sell CAD 13,475 ⁴	State Street	02/02/2022	–	–
Buy GBP 584,909; Sell CHF 721,417	State Street	02/02/2022	10	–
Buy GBP 37,691,489; Sell EUR 44,865,355	State Street	02/02/2022	275	0.03
Buy GBP 181; Sell JPY 27,902 ⁴	State Street	02/02/2022	–	–
Buy JPY 628,992; Sell GBP 4,028 ⁴	State Street	02/02/2022	–	–
Buy USD 4,989,943; Sell GBP 3,668,213	State Street	02/02/2022	70	0.01
Total unrealised gain (31 July 2021: 0.00%)⁵			374	0.04
Q Euro Hedged Accumulating Share Class				
Buy CAD 88,268; Sell EUR 61,467 ⁴	State Street	02/02/2022	–	–
Buy CHF 884; Sell EUR 846 ⁴	State Street	02/02/2022	–	–
Buy EUR 1,243,193; Sell AUD 1,946,342	State Street	02/02/2022	21	–
Buy EUR 87,042; Sell CAD 123,623 ⁴	State Street	02/02/2022	–	–
Buy EUR 1,131,551; Sell CHF 1,172,453	State Street	02/02/2022	9	–
Buy EUR 845,600; Sell GBP 705,842 ⁴	State Street	02/02/2022	–	–
Buy EUR 11,791; Sell JPY 1,518,467 ⁴	State Street	02/02/2022	–	–
Buy EUR 286,754; Sell USD 319,708	State Street	02/02/2022	2	–
Buy GBP 315,697; Sell EUR 377,386	State Street	02/02/2022	1	–
Buy JPY 3,858,954; Sell EUR 29,495 ⁴	State Street	02/02/2022	–	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts³ (continued)				
Q Euro Hedged Accumulating Share Class (continued)				
Buy USD 9,352,033; Sell EUR 8,248,396	State Street	02/02/2022	108	0.01
Total unrealised gain (31 July 2021: 0.02%)			141	0.01
Total unrealised gain on forward currency contracts (31 July 2021: 0.27%)			730	0.08
Forward currency contracts³				
Buy CHF 845,000; Sell USD 926,902	RBC	02/02/2022	(19)	—
Buy JPY 142,090,000; Sell USD 1,234,454	RBC	02/02/2022	(1)	—
Total unrealised loss (31 July 2021: 0.00%)⁵			(20)	—
D EUR Hedged Accumulating Share Class				
Buy AUD 20,741; Sell EUR 13,136 ⁴	State Street	02/02/2022	—	—
Buy CAD 95,398; Sell EUR 67,321	State Street	02/02/2022	(1)	—
Buy CHF 17,796; Sell EUR 17,129 ⁴	State Street	02/02/2022	—	—
Buy EUR 2,944,097; Sell CAD 4,231,645	State Street	02/02/2022	(26)	(0.01)
Buy EUR 944; Sell CHF 988 ⁴	State Street	02/02/2022	—	—
Buy EUR 4,095,589; Sell GBP 3,440,633	State Street	02/02/2022	(25)	—
Buy EUR 805,338; Sell JPY 105,499,015	State Street	02/02/2022	(12)	—
Buy EUR 58,835,452; Sell USD 66,943,634	State Street	02/02/2022	(991)	(0.11)
Buy GBP 101,354; Sell EUR 121,659 ⁴	State Street	02/02/2022	—	—
Buy JPY 2,487,563; Sell EUR 19,326 ⁴	State Street	02/02/2022	—	—
Buy USD 1,407,349; Sell EUR 1,262,285	State Street	02/02/2022	(8)	—
Total unrealised loss (31 July 2021: (0.02)%)			(1,063)	(0.12)
D GBP Hedged Accumulating Share Class				
Buy GBP 33; Sell CAD 56 ⁴	State Street	02/02/2022	—	—
Total unrealised loss (31 July 2021: 0.00%)			—	—
D GBP Hedged Distributing Share Class				
Buy AUD 10,631; Sell GBP 5,631 ⁴	State Street	02/02/2022	—	—
Buy CAD 19,468; Sell GBP 11,423 ⁴	State Street	02/02/2022	—	—
Buy CHF 7,258; Sell GBP 5,856 ⁴	State Street	02/02/2022	—	—
Buy EUR 50,548; Sell GBP 42,386 ⁴	State Street	02/02/2022	—	—
Buy GBP 1,375,929; Sell CAD 2,354,507	State Street	02/02/2022	(5)	—
Buy GBP 335; Sell CHF 420 ⁴	State Street	02/02/2022	—	—
Buy GBP 473,597; Sell EUR 568,652	State Street	02/02/2022	(2)	—
Buy GBP 392,576; Sell JPY 61,219,590	State Street	02/02/2022	(4)	—
Buy GBP 28,549,364; Sell USD 38,676,801	State Street	02/02/2022	(375)	(0.04)
Buy JPY 215,626; Sell GBP 1,402 ⁴	State Street	02/02/2022	—	—
Buy USD 1,833; Sell GBP 1,369 ⁴	State Street	02/02/2022	—	—
Total unrealised loss (31 July 2021: 0.00%)⁵			(386)	(0.04)
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 90; Sell EUR 57 ⁴	State Street	02/02/2022	—	—
Buy CAD 5,216; Sell EUR 3,673 ⁴	State Street	02/02/2022	—	—
Buy CHF 497; Sell EUR 480 ⁴	State Street	02/02/2022	—	—
Buy EUR 140,534; Sell CAD 201,965	State Street	02/02/2022	(1)	—
Buy EUR 616; Sell CHF 646 ⁴	State Street	02/02/2022	—	—
Buy EUR 177,465; Sell GBP 149,053	State Street	02/02/2022	(1)	—
Buy EUR 40,565; Sell JPY 5,313,059	State Street	02/02/2022	(1)	—

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts³ (continued)				
Flexible EUR Hedged Accumulating Share Class (continued)				
Buy EUR 2,952,747; Sell USD 3,357,131	State Street	02/02/2022	(48)	(0.01)
Total unrealised loss (31 July 2021: 0.00%)⁵			(51)	(0.01)
Flexible EUR Hedged Distributing Share Class				
Buy CAD 164,950; Sell EUR 116,148	State Street	02/02/2022	(1)	–
Buy EUR 4,283,039; Sell CAD 6,228,772	State Street	02/02/2022	(96)	(0.01)
Buy EUR 6,091,580; Sell GBP 5,131,164	State Street	02/02/2022	(56)	(0.01)
Buy EUR 1,205,831; Sell JPY 157,383,246	State Street	02/02/2022	(14)	–
Buy EUR 87,213,356; Sell USD 99,078,036	State Street	02/02/2022	(1,312)	(0.15)
Buy GBP 107,187; Sell EUR 128,356 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)			(1,479)	(0.17)
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 32; Sell CAD 56 ⁴	State Street	02/02/2022	–	–
Buy GBP 9; Sell JPY 1,392 ⁴	State Street	02/02/2022	–	–
Buy GBP 663; Sell USD 898 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)⁵			–	–
Institutional GBP Hedged Accumulating Share Class				
Buy AUD 7,788; Sell GBP 4,124 ⁴	State Street	02/02/2022	–	–
Buy CAD 55,971; Sell GBP 32,846 ⁴	State Street	02/02/2022	–	–
Buy CHF 29,456; Sell GBP 23,792 ⁴	State Street	02/02/2022	–	–
Buy EUR 281,263; Sell GBP 235,214 ⁴	State Street	02/02/2022	–	–
Buy GBP 5,435,198; Sell CAD 9,300,373	State Street	02/02/2022	(20)	–
Buy GBP 308; Sell CHF 387 ⁴	State Street	02/02/2022	–	–
Buy GBP 761,160; Sell EUR 911,396 ⁴	State Street	02/02/2022	–	–
Buy GBP 1,497,826; Sell JPY 233,580,760	State Street	02/02/2022	(18)	–
Buy GBP 108,977,580; Sell USD 147,596,797	State Street	02/02/2022	(1,389)	(0.15)
Buy JPY 1,457,091; Sell GBP 9,484 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)⁵			(1,427)	(0.15)
Q Euro Hedged Accumulating Share Class				
Buy AUD 24,700; Sell EUR 15,698 ⁴	State Street	02/02/2022	–	–
Buy CAD 546,644; Sell EUR 384,754	State Street	02/02/2022	(1)	–
Buy CHF 51,535; Sell EUR 49,705 ⁴	State Street	02/02/2022	–	–
Buy EUR 10,775,382; Sell CAD 15,486,342	State Street	02/02/2022	(97)	(0.01)
Buy EUR 34,560; Sell CHF 36,199 ⁴	State Street	02/02/2022	–	–
Buy EUR 14,442,866; Sell GBP 12,132,499	State Street	02/02/2022	(87)	(0.01)
Buy EUR 2,989,707; Sell JPY 391,578,090	State Street	02/02/2022	(47)	(0.01)
Buy EUR 217,154,041; Sell USD 247,079,992	State Street	02/02/2022	(3,650)	(0.40)
Buy GBP 92,208; Sell EUR 110,523 ⁴	State Street	02/02/2022	–	–
Buy JPY 2,961,400; Sell EUR 22,999 ⁴	State Street	02/02/2022	–	–
Buy USD 186,335; Sell EUR 167,128	State Street	02/02/2022	(1)	–
Total unrealised loss (31 July 2021: (0.05)%)			(3,883)	(0.43)
Total unrealised loss on forward currency contracts (31 July 2021: (0.07)%)			(8,309)	(0.92)

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2021: 0.00%)						
(10)	EUR	(1,000,000)	Euro-Bund	08/03/2022	13	–
Total Germany					13	–
Total unrealised gain on futures contracts (31 July 2021: 0.00%)					13	–
United States (31 July 2021: 0.00%)						
(20)	USD	(2,000,000)	US 10 Year Note	22/03/2022	(12)	–
Total United States					(12)	–
Total unrealised loss on futures contracts (31 July 2021: 0.00%)					(12)	–
					Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss					896,104	98.83
Total financial liabilities at fair value through profit or loss					(8,321)	(0.92)
Cash and margin cash					3,957	0.44
Cash equivalents						
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 0.62%)				
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares ⁶			1,134	0.13
10,279	EUR					
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁶			2,002	0.22
20,016	USD					
Total cash equivalents					3,136	0.35
Other assets and liabilities					11,822	1.30
Net asset value attributable to redeemable shareholders					906,698	100.00
						% of Total Assets
Analysis of total assets						
Transferable securities admitted to official stock exchange listing						65.49
Transferable securities dealt in on another regulated market						31.69
Collective investment schemes						0.34
Financial derivative instruments dealt in on a regulated market [*]						–
OTC financial derivative instruments						0.08
Other assets						2.40
Total assets						100.00

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

²Security fully or partially on loan.

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

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

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

⁶A related party to the Fund.

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

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	166,741	736,973
Futures contracts	1,898	2,559

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 20.56%)				
Austria (31 July 2021: 0.01%)				
200,000	EUR	State of Lower Austria, 0.00%, 16/11/2035	182	0.01
		Total Austria	182	0.01
Belgium (31 July 2021: 0.27%)				
500,000	EUR	Communaute Francaise de Belgique, 0.00%, 22/06/2029	488	0.03
200,000	EUR	Communaute Francaise de Belgique, 0.63%, 11/06/2035	196	0.01
500,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 13/10/2026	507	0.03
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036	309	0.02
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	330	0.02
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042	234	0.02
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044	328	0.02
400,000	EUR	Region Wallonne Belgium, 0.25%, 03/05/2026	403	0.03
300,000	EUR	Region Wallonne Belgium, 1.25%, 03/05/2034	318	0.02
200,000	EUR	Region Wallonne Belgium, 0.50%, 22/06/2037	188	0.01
500,000	EUR	Region Wallonne Belgium, 1.05%, 22/06/2040 ¹	497	0.03
200,000	EUR	Region Wallonne Belgium, 0.65%, 16/01/2051	168	0.01
200,000	EUR	Region Wallonne Belgium, 1.25%, 22/06/2071	181	0.01
		Total Belgium	4,147	0.26
Bulgaria (31 July 2021: 0.16%)				
200,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	204	0.01
550,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	591	0.04
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 ¹	278	0.02
200,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	230	0.01
300,000	EUR	Bulgaria Government Bond, 0.38%, 23/09/2030	289	0.02
350,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035 ¹	424	0.03
300,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	273	0.02
		Total Bulgaria	2,289	0.15
Canada (31 July 2021: 0.61%)				
800,000	EUR	Export Development Canada, 0.25%, 07/03/2026	802	0.05
600,000	EUR	Province of Alberta Canada, 0.63%, 18/04/2025	610	0.04
500,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	509	0.03
100,000	EUR	Province of British Columbia Canada, 0.88%, 08/10/2025	103	0.01
700,000	EUR	Province of Ontario Canada, 0.38%, 14/06/2024 ¹	707	0.04
250,000	EUR	Province of Ontario Canada, 0.88%, 21/01/2025	256	0.02
500,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	509	0.03
500,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	502	0.03
605,000	EUR	Province of Ontario Canada, 0.01%, 25/11/2030	576	0.04
400,000	EUR	Province of Ontario Canada, 0.25%, 09/06/2031	386	0.02
1,200,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025 ¹	1,230	0.08
400,000	EUR	Province of Quebec Canada, 0.20%, 07/04/2025	402	0.03
500,000	EUR	Province of Quebec Canada, 1.13%, 28/10/2025	519	0.03
550,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	567	0.04
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	206	0.01
200,000	EUR	Province of Quebec Canada, 0.00%, 15/10/2029	193	0.01
700,000	EUR	Province of Quebec Canada, 0.00%, 29/10/2030	666	0.04
800,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	775	0.05
		Total Canada	9,518	0.60
Chile (31 July 2021: 0.19%)				
550,000	EUR	Chile Government Bond, 1.63%, 30/01/2025	573	0.04
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	316	0.02
1,000,000	EUR	Chile Government Bond, 0.56%, 21/01/2029	972	0.06
400,000	EUR	Chile Government Bond, 0.83%, 02/07/2031 ¹	388	0.03
400,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 ¹	375	0.02
400,000	EUR	Chile Government Bond, 1.25%, 22/01/2051 ¹	340	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Chile (continued)				
600,000	EUR	Chile Government Bond, FRN, 1.88%, 27/05/2030 ¹	641	0.04
		Total Chile	3,605	0.23
China (31 July 2021: 0.19%)				
400,000	EUR	China Government Bond, 0.00%, 17/11/2024	401	0.03
700,000	EUR	China Government Bond, 0.13%, 12/11/2026	698	0.04
500,000	EUR	China Government Bond, 0.13%, 17/11/2028	489	0.03
550,000	EUR	China Government Bond, 0.25%, 25/11/2030	529	0.03
300,000	EUR	China Government Bond, 0.50%, 12/11/2031	291	0.02
300,000	EUR	China Government Bond, 0.63%, 17/11/2033	287	0.02
275,000	EUR	China Government Bond, 0.63%, 25/11/2035	258	0.02
400,000	EUR	China Government Bond, 1.00%, 12/11/2039	383	0.02
500,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	504	0.03
		Total China	3,840	0.24
Colombia (31 July 2021: 0.04%)				
500,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026	537	0.03
		Total Colombia	537	0.03
Croatia (31 July 2021: 0.21%)				
500,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025 ¹	545	0.03
400,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027 ¹	445	0.03
400,000	EUR	Croatia Government Bond, 2.70%, 15/06/2028	443	0.03
400,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029	398	0.03
400,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030	442	0.03
500,000	EUR	Croatia Government Bond, 1.50%, 17/06/2031	502	0.03
300,000	EUR	Croatia Government Bond, 1.13%, 04/03/2033 ¹	287	0.02
350,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041	343	0.02
		Total Croatia	3,405	0.22
Denmark (31 July 2021: 0.22%)				
400,000	EUR	Kommunekredit, 0.25%, 29/03/2023	403	0.02
300,000	EUR	Kommunekredit, 0.25%, 15/05/2023	303	0.02
250,000	EUR	Kommunekredit, 0.13%, 28/08/2023	252	0.02
300,000	EUR	Kommunekredit, 0.25%, 16/02/2024	303	0.02
300,000	EUR	Kommunekredit, 0.50%, 24/01/2025	304	0.02
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	412	0.03
200,000	EUR	Kommunekredit, 0.00%, 17/11/2029	195	0.01
700,000	EUR	Kommunekredit, 0.00%, 27/08/2030 ¹	676	0.04
300,000	EUR	Kommunekredit, 0.00%, 03/03/2031	288	0.02
250,000	EUR	Kommunekredit, 0.01%, 04/05/2034	233	0.01
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036	359	0.02
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	98	0.01
		Total Denmark	3,826	0.24
Finland (31 July 2021: 0.29%)				
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026 ¹	305	0.02
400,000	EUR	Finnvera OYJ, 0.75%, 07/08/2028 ¹	413	0.03
300,000	EUR	Finnvera OYJ, 0.38%, 09/04/2029	301	0.02
400,000	EUR	Finnvera OYJ, 1.13%, 17/05/2032 ¹	426	0.03
285,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	308	0.02
350,000	EUR	Kuntarahoitus OYJ, 0.13%, 07/03/2024	352	0.02
450,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	451	0.03
650,000	EUR	Kuntarahoitus OYJ, 0.63%, 26/11/2026 ¹	666	0.04
200,000	EUR	Kuntarahoitus OYJ, 0.00%, 21/04/2028	197	0.01
200,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	197	0.01
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 02/03/2031	290	0.02
100,000	EUR	Kuntarahoitus OYJ, 0.25%, 25/02/2032	98	0.01
350,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033	380	0.02

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SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Finland (continued)				
150,000	EUR	Kuntarahoitus OYJ, 0.05%, 10/09/2035	140	0.01
		Total Finland	4,524	0.29
France (31 July 2021: 4.02%)				
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	386	0.02
400,000	EUR	Agence France Locale, 0.50%, 20/06/2024	406	0.03
400,000	EUR	Agence France Locale, 0.13%, 20/06/2026	400	0.03
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	197	0.01
300,000	EUR	Agence France Locale, 0.00%, 20/03/2031	287	0.02
700,000	EUR	Bpifrance SACA, 0.25%, 14/02/2023	705	0.04
600,000	EUR	Bpifrance SACA, 0.13%, 25/11/2023	606	0.04
500,000	EUR	Bpifrance SACA, 2.50%, 25/05/2024	532	0.03
500,000	EUR	Bpifrance SACA, 0.75%, 25/11/2024	513	0.03
800,000	EUR	Bpifrance SACA, 0.13%, 25/03/2025	806	0.05
500,000	EUR	Bpifrance SACA, 0.50%, 25/05/2025	509	0.03
500,000	EUR	Bpifrance SACA, 2.75%, 25/10/2025	552	0.04
400,000	EUR	Bpifrance SACA, 0.88%, 25/11/2026	415	0.03
400,000	EUR	Bpifrance SACA, 0.13%, 26/02/2027	400	0.03
700,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027	734	0.05
500,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	494	0.03
300,000	EUR	Bpifrance SACA, 0.88%, 26/09/2028	313	0.02
500,000	EUR	Bpifrance SACA, 0.05%, 26/09/2029	488	0.03
600,000	EUR	Bpifrance SACA, 1.88%, 25/05/2030 ¹	675	0.04
500,000	EUR	Bpifrance SACA, 0.25%, 04/06/2031	492	0.03
1,750,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.13%, 25/04/2023	1,849	0.12
1,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.50%, 25/05/2023 ¹	1,215	0.08
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	1,514	0.10
1,250,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.38%, 25/01/2024	1,317	0.08
1,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024 ¹	1,670	0.11
1,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	1,851	0.12
2,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	2,192	0.14
1,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,286	0.08
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029 ¹	1,470	0.09
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,638	0.10
1,100,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031 ¹	1,055	0.07
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031 ¹	965	0.06
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	994	0.06
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	517	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.20%, 27/04/2023	302	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.38%, 11/05/2024	202	0.01
500,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	566	0.04
500,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	507	0.03
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025 ¹	200	0.01
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 23/06/2025	505	0.03
400,000	EUR	Caisse Francaise de Financement Local, 1.13%, 09/09/2025	415	0.03
200,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/01/2026	203	0.01
700,000	EUR	Caisse Francaise de Financement Local, 0.63%, 13/04/2026	714	0.05
500,000	EUR	Caisse Francaise de Financement Local, 0.75%, 11/01/2027	513	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	304	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027 ¹	411	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028	295	0.02
400,000	EUR	Caisse Francaise de Financement Local, 1.00%, 25/04/2028 ¹	418	0.03
400,000	EUR	Caisse Francaise de Financement Local, 3.00%, 02/10/2028	471	0.03
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 27/04/2029	391	0.03
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 01/10/2029	195	0.01
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 24/06/2030	387	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	329	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 18/03/2031 ¹	385	0.02
800,000	EUR	Caisse Francaise de Financement Local, 0.13%, 30/06/2031 ¹	776	0.05
200,000	EUR	Caisse Francaise de Financement Local, 1.25%, 11/05/2032	215	0.01

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SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
300,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034 ¹	331	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.25%, 22/01/2035	325	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 19/10/2035	184	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.13%, 15/02/2036	187	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 28/06/2038	340	0.02
100,000	EUR	Caisse Francaise de Financement Local, 0.38%, 13/02/2040	95	0.01
300,000	EUR	Caisse Francaise de Financement Local, 0.63%, 20/01/2042	296	0.02
100,000	EUR	Caisse Francaise de Financement Local, 0.50%, 01/10/2046	96	0.01
200,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	204	0.01
800,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	788	0.05
100,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	97	0.01
700,000	EUR	SFIL SA, 0.00%, 24/05/2024	704	0.04
500,000	EUR	SFIL SA, 0.13%, 18/10/2024	504	0.03
500,000	EUR	SFIL SA, 0.75%, 06/02/2026	514	0.03
400,000	EUR	SFIL SA, 0.05%, 04/06/2029	393	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	423	0.03
1,000,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	960	0.06
400,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	389	0.03
300,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 02/09/2036	279	0.02
900,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	863	0.05
400,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 ¹	453	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051	378	0.02
1,000,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	824	0.05
900,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	789	0.05
800,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023 ¹	809	0.05
800,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	849	0.05
600,000	EUR	UNEDIC ASSEO, 0.13%, 25/11/2024	604	0.04
500,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	512	0.03
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	512	0.03
1,200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	1,200	0.08
900,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	952	0.06
600,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	639	0.04
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028	626	0.04
1,000,000	EUR	UNEDIC ASSEO, 0.00%, 25/11/2028	986	0.06
700,000	EUR	UNEDIC ASSEO, 0.50%, 20/03/2029	713	0.05
1,000,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	995	0.06
800,000	EUR	UNEDIC ASSEO, 0.00%, 05/03/2030	779	0.05
900,000	EUR	UNEDIC ASSEO, 0.00%, 19/11/2030	869	0.06
700,000	EUR	UNEDIC ASSEO, 0.01%, 25/05/2031	674	0.04
1,000,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031 ¹	956	0.06
1,000,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032	1,101	0.07
1,000,000	EUR	UNEDIC ASSEO, 0.10%, 25/05/2034 ¹	934	0.06
700,000	EUR	UNEDIC ASSEO, 0.25%, 16/07/2035	661	0.04
700,000	EUR	UNEDIC ASSEO, 0.50%, 25/05/2036 ¹	677	0.04
		Total France	64,611	4.09
Germany (31 July 2021: 7.43%)				
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	301	0.02
1,000,000	EUR	Free State of Bavaria, 0.01%, 20/03/2023	1,006	0.06
1,000,000	EUR	Free State of Bavaria, 0.03%, 03/04/2028	990	0.06
500,000	EUR	Free State of Bavaria, 0.01%, 18/01/2035	468	0.03
300,000	EUR	HSH Finanzfonds AoeR, 0.25%, 07/02/2023	302	0.02
500,000	EUR	HSH Finanzfonds AoeR, 0.13%, 20/09/2024	501	0.03
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	2,518	0.16
1,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 15/03/2023 ¹	1,314	0.08
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023 ¹	2,219	0.14
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023 ¹	1,713	0.11
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	1,300	0.08
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2023	1,410	0.09
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/11/2023	1,616	0.10

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SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
3,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	3,932	0.25
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.50%, 11/06/2024 ¹	1,668	0.11
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	1,914	0.12
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	1,768	0.11
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025	1,793	0.11
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025	1,509	0.10
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	1,509	0.10
1,515,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,542	0.10
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025	456	0.03
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	1,521	0.10
490,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	499	0.03
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	1,503	0.09
1,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	1,202	0.08
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	1,752	0.11
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	2,497	0.16
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	1,049	0.07
1,975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	2,025	0.13
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	897	0.06
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	1,550	0.10
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,460	0.09
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	994	0.06
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	2,980	0.19
1,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029 ¹	1,409	0.09
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	1,088	0.07
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030	810	0.05
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	1,371	0.09
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,369	0.09
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	877	0.06
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	984	0.06
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032	542	0.03
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033 ¹	650	0.04
750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	715	0.05
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035 ¹	560	0.04
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036	1,231	0.08
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036 ¹	1,162	0.07
460,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037	503	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	318	0.02
500,000	EUR	Land Baden-Wuerttemberg, 2.00%, 13/11/2023	521	0.03
300,000	EUR	Land Baden-Wuerttemberg, 0.63%, 16/01/2025	306	0.02
250,000	EUR	Land Baden-Wuerttemberg, 0.63%, 03/02/2025	255	0.02
500,000	EUR	Land Baden-Wuerttemberg, 0.01%, 08/04/2025	501	0.03
400,000	EUR	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	410	0.03
600,000	EUR	Land Baden-Wuerttemberg, 0.01%, 02/09/2030	585	0.04
200,000	EUR	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	192	0.01
250,000	EUR	Land Baden-Wuerttemberg, 0.13%, 19/11/2040	228	0.01
600,000	EUR	State of Berlin Germany, 1.88%, 12/06/2023	619	0.04
1,000,000	EUR	State of Berlin Germany, 0.01%, 21/11/2023	1,006	0.06
450,000	EUR	State of Berlin Germany, 1.63%, 03/06/2024	469	0.03
200,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	203	0.01
500,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025 ¹	504	0.03
300,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	307	0.02
500,000	EUR	State of Berlin Germany, 0.63%, 08/02/2027 ¹	512	0.03
500,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	496	0.03
600,000	EUR	State of Berlin Germany, 0.63%, 05/02/2029	616	0.04
400,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	390	0.02
800,000	EUR	State of Berlin Germany, 1.00%, 19/05/2032	847	0.05
400,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033	437	0.03
250,000	EUR	State of Berlin Germany, 0.75%, 03/04/2034	257	0.02
450,000	EUR	State of Berlin Germany, 0.13%, 04/06/2035	425	0.03
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036	301	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	555	0.04
500,000	EUR	State of Berlin Germany, 1.38%, 27/08/2038	558	0.04
50,000	EUR	State of Berlin Germany, 0.63%, 15/07/2039	50	–
350,000	EUR	State of Berlin Germany, 0.10%, 18/01/2041	316	0.02
425,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	376	0.02
300,000	EUR	State of Berlin Germany, 0.35%, 09/09/2050	279	0.02
400,000	EUR	State of Brandenburg, 0.63%, 27/01/2025	408	0.03
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026	403	0.03
400,000	EUR	State of Brandenburg, 0.01%, 26/06/2028	395	0.02
300,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	306	0.02
500,000	EUR	State of Brandenburg, 0.50%, 21/11/2039	488	0.03
250,000	EUR	State of Brandenburg, 0.05%, 10/08/2040	224	0.01
300,000	EUR	State of Brandenburg, 0.13%, 26/01/2046	265	0.02
300,000	EUR	State of Brandenburg, 0.60%, 13/10/2051 ¹	301	0.02
600,000	EUR	State of Hesse, 1.75%, 20/01/2023	613	0.04
450,000	EUR	State of Hesse, 0.38%, 10/03/2023	454	0.03
600,000	EUR	State of Hesse, 0.13%, 25/01/2024	605	0.04
600,000	EUR	State of Hesse, 1.38%, 10/06/2024	622	0.04
500,000	EUR	State of Hesse, 0.13%, 20/06/2024	503	0.03
500,000	EUR	State of Hesse, 0.50%, 17/02/2025	508	0.03
1,100,000	EUR	State of Hesse, 0.38%, 06/07/2026	1,114	0.07
650,000	EUR	State of Hesse, 0.63%, 07/04/2027	666	0.04
1,800,000	EUR	State of Hesse, 0.01%, 11/03/2030 ¹	1,761	0.11
400,000	EUR	State of Hesse, 0.00%, 08/11/2030	389	0.02
300,000	EUR	State of Hesse, 1.30%, 10/10/2033	328	0.02
1,100,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 16/02/2023	1,110	0.07
750,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 17/04/2023	756	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 17/11/2023	508	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	504	0.03
200,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024	209	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 02/04/2024	201	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/01/2025	309	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 11/03/2025	508	0.03
100,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 14/03/2025	104	0.01
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	1,001	0.06
600,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025	644	0.04
450,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	453	0.03
1,100,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026	1,120	0.07
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027	408	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	523	0.03
1,300,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029	1,281	0.08
800,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	795	0.05
700,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030	779	0.05
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031 ¹	981	0.06
50,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	51	–
950,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	1,150	0.07
700,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034	747	0.05
525,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	485	0.03
450,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	489	0.03
750,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	865	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039	487	0.03
800,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040	918	0.06
500,000	EUR	State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041	495	0.03
200,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041	204	0.01
400,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043	463	0.03
350,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	377	0.02
600,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047	737	0.05
750,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	916	0.06
550,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	572	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050 ¹	464	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051	441	0.03
825,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052	787	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057 ¹	577	0.04
1,000,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	1,029	0.06
700,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121	572	0.04
350,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122	370	0.02
700,000	EUR	State of Saxony-Anhalt, 1.88%, 10/04/2024	732	0.05
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	815	0.05
300,000	EUR	State of Saxony-Anhalt, 0.00%, 10/03/2031	291	0.02
400,000	EUR	State of Saxony-Anhalt, 0.50%, 24/03/2051	388	0.02
		Total Germany	115,757	7.32
Hungary (31 July 2021: 0.14%)				
350,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	362	0.02
300,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026	309	0.02
300,000	EUR	Hungary Government Bond, 1.75%, 10/10/2027 ¹	323	0.02
300,000	EUR	Hungary Government Bond, 0.50%, 18/11/2030	289	0.02
400,000	EUR	Hungary Government Bond, 1.63%, 28/04/2032	410	0.02
575,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	586	0.04
300,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	269	0.02
		Total Hungary	2,548	0.16
Iceland (31 July 2021: 0.05%)				
300,000	EUR	Iceland Government Bond, 0.10%, 20/06/2024	299	0.02
400,000	EUR	Iceland Government Bond, 0.00%, 15/04/2028	390	0.02
		Total Iceland	689	0.04
Indonesia (31 July 2021: 0.19%)				
300,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	310	0.02
300,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	313	0.02
1,000,000	EUR	Indonesia Government Bond, 1.75%, 24/04/2025	1,037	0.07
350,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	382	0.02
175,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	179	0.01
400,000	EUR	Indonesia Government Bond, 3.75%, 14/06/2028	456	0.03
200,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	197	0.01
400,000	EUR	Indonesia Government Bond, 1.10%, 12/03/2033	375	0.02
300,000	EUR	Indonesia Government Bond, 1.30%, 23/03/2034 ¹	283	0.02
		Total Indonesia	3,532	0.22
Israel (31 July 2021: 0.19%)				
450,000	EUR	Israel Government Bond, 2.88%, 29/01/2024	476	0.03
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	742	0.05
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029 ¹	537	0.03
1,200,000	EUR	Israel Government Bond, 2.38%, 18/01/2037	1,420	0.09
350,000	EUR	Israel Government Bond, 2.50%, 16/01/2049	443	0.03
		Total Israel	3,618	0.23
Japan (31 July 2021: 0.01%)				
200,000	EUR	Japan Finance Organization for Municipalities, 0.01%, 02/02/2028	196	0.01
300,000	EUR	Japan Finance Organization for Municipalities, 0.10%, 03/09/2031	286	0.02
		Total Japan	482	0.03
Jersey (31 July 2021: 0.05%)				
700,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	694	0.04
		Total Jersey	694	0.04
Kazakhstan (31 July 2021: 0.05%)				
400,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	423	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Kazakhstan (continued)				
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	286	0.02
		Total Kazakhstan	709	0.05
Luxembourg (31 July 2021: 3.53%)				
1,250,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	1,263	0.08
500,000	EUR	European Financial Stability Facility, 0.00%, 24/04/2023	503	0.03
1,300,000	EUR	European Financial Stability Facility, 1.88%, 23/05/2023	1,341	0.08
850,000	EUR	European Financial Stability Facility, 0.00%, 17/07/2023	856	0.05
1,400,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	1,413	0.09
1,400,000	EUR	European Financial Stability Facility, 0.20%, 17/01/2024	1,415	0.09
2,500,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024 ¹	2,517	0.16
1,450,000	EUR	European Financial Stability Facility, 1.75%, 27/06/2024	1,521	0.10
1,250,000	EUR	European Financial Stability Facility, 0.38%, 11/10/2024	1,270	0.08
1,500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	1,526	0.10
900,000	EUR	European Financial Stability Facility, 0.20%, 28/04/2025	910	0.06
1,150,000	EUR	European Financial Stability Facility, 0.50%, 11/07/2025	1,175	0.07
1,500,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	1,506	0.10
700,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026 ¹	713	0.05
1,550,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026 ¹	1,580	0.10
1,500,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026 ¹	1,503	0.09
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	1,030	0.07
2,300,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	2,387	0.15
1,100,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	1,149	0.07
1,400,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	1,395	0.09
1,430,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	1,503	0.09
1,100,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029 ¹	1,088	0.07
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029 ¹	659	0.04
500,000	EUR	European Financial Stability Facility, 0.13%, 18/03/2030	496	0.03
1,800,000	EUR	European Financial Stability Facility, 0.00%, 20/01/2031	1,756	0.11
1,000,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032 ¹	1,356	0.09
1,415,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	1,548	0.10
1,500,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034	1,971	0.12
740,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035	776	0.05
700,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037	989	0.06
1,045,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040	1,200	0.08
1,500,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	1,821	0.12
1,100,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044	1,500	0.09
1,250,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	1,403	0.09
1,115,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047 ¹	1,305	0.08
1,240,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048	1,592	0.10
950,000	EUR	European Financial Stability Facility, 0.70%, 20/01/2050	964	0.06
1,100,000	EUR	European Financial Stability Facility, 0.05%, 18/01/2052	922	0.06
800,000	EUR	European Financial Stability Facility, 0.70%, 17/01/2053	809	0.05
720,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053	941	0.06
750,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	1,051	0.07
		Total Luxembourg	52,623	3.33
Mexico (31 July 2021: 0.28%)				
100,000	EUR	Mexico Government Bond, 1.63%, 06/03/2024	103	0.01
200,000	EUR	Mexico Government Bond, 1.38%, 15/01/2025	205	0.01
650,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026 ¹	670	0.04
600,000	EUR	Mexico Government Bond, 1.75%, 17/04/2028	608	0.04
400,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	454	0.03
350,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030	331	0.02
600,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031 ¹	665	0.04
200,000	EUR	Mexico Government Bond, 1.45%, 25/10/2033	179	0.01
325,000	EUR	Mexico Government Bond, 2.25%, 12/08/2036	303	0.02
350,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	342	0.02
350,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045 ¹	347	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Mexico (continued)				
350,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	279	0.02
		Total Mexico	4,486	0.28
New Zealand (31 July 2021: 0.05%)				
300,000	EUR	Auckland Council, 0.63%, 13/11/2024	305	0.02
400,000	EUR	Auckland Council, 0.13%, 26/09/2029	390	0.02
		Total New Zealand	695	0.04
Norway (31 July 2021: 0.05%)				
250,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	255	0.02
500,000	EUR	Kommunalbanken A/S, 0.88%, 24/05/2027	516	0.03
		Total Norway	771	0.05
Peru (31 July 2021: 0.06%)				
300,000	EUR	Peru Government Bond, 2.75%, 30/01/2026	327	0.02
500,000	EUR	Peru Government Bond, 3.75%, 01/03/2030	585	0.04
200,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	188	0.01
200,000	EUR	Peru Government Bond, 1.95%, 17/11/2036	193	0.01
		Total Peru	1,293	0.08
Philippines (31 July 2021: 0.04%)				
375,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025	373	0.02
200,000	EUR	Philippines Government Bond, 0.70%, 03/02/2029	196	0.01
400,000	EUR	Philippines Government Bond, 1.75%, 28/04/2041	385	0.03
		Total Philippines	954	0.06
Poland (31 July 2021: 0.49%)				
550,000	EUR	Poland Government Bond, 3.00%, 15/01/2024	585	0.04
1,250,000	EUR	Poland Government Bond, 3.38%, 09/07/2024	1,355	0.08
1,525,000	EUR	Poland Government Bond, 5.25%, 20/01/2025 ¹	1,759	0.11
100,000	EUR	Poland Government Bond, 0.00%, 10/02/2025	100	0.01
250,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	262	0.02
300,000	EUR	Poland Government Bond, 1.50%, 19/01/2026	316	0.02
250,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	261	0.02
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027 ¹	414	0.02
800,000	EUR	Poland Government Bond, 1.00%, 25/10/2028 ¹	838	0.05
400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029 ¹	418	0.03
600,000	EUR	Poland Government Bond, 2.38%, 18/01/2036 ¹	704	0.04
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046 ¹	296	0.02
150,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	176	0.01
		Total Poland	7,484	0.47
Romania (31 July 2021: 0.71%)				
1,000,000	EUR	Romania Government Bond, 1.00%, 13/12/2023	1,014	0.06
200,000	EUR	Romania Government Bond, 3.63%, 24/04/2024 ¹	215	0.01
500,000	EUR	Romania Government Bond, 2.88%, 28/10/2024 ¹	530	0.03
800,000	EUR	Romania Government Bond, 2.75%, 29/10/2025 ¹	854	0.05
500,000	EUR	Romania Government Bond, 2.75%, 26/02/2026 ¹	530	0.03
400,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	393	0.03
400,000	EUR	Romania Government Bond, 2.00%, 08/12/2026 ¹	413	0.03
500,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	517	0.03
500,000	EUR	Romania Government Bond, 2.88%, 26/05/2028 ¹	526	0.03
50,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	52	–
350,000	EUR	Romania Government Bond, 1.38%, 02/12/2029	322	0.02
400,000	EUR	Romania Government Bond, 2.50%, 08/02/2030 ¹	389	0.02
700,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	729	0.05
500,000	EUR	Romania Government Bond, 1.75%, 13/07/2030 ¹	456	0.03
250,000	EUR	Romania Government Bond, 2.12%, 16/07/2031 ¹	229	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania (continued)				
300,000	EUR	Romania Government Bond, 2.00%, 28/01/2032	267	0.02
500,000	EUR	Romania Government Bond, 2.00%, 14/04/2033	434	0.03
450,000	EUR	Romania Government Bond, 3.88%, 29/10/2035	456	0.03
500,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	474	0.03
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039	254	0.02
350,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	293	0.02
500,000	EUR	Romania Government Bond, 2.75%, 14/04/2041	420	0.03
500,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	422	0.03
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049 ¹	632	0.04
450,000	EUR	Romania Government Bond, 3.38%, 28/01/2050	393	0.03
Total Romania			11,214	0.71
Russia (31 July 2021: 0.10%)				
600,000	EUR	Russian Foreign Bond - Eurobond, 2.88%, 04/12/2025	619	0.04
300,000	EUR	Russian Foreign Bond - Eurobond, 1.13%, 20/11/2027	281	0.02
500,000	EUR	Russian Foreign Bond - Eurobond, 2.65%, 27/05/2036	465	0.03
Total Russia			1,365	0.09
Saudi Arabia (31 July 2021: 0.07%)				
300,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	303	0.02
725,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039 ¹	743	0.05
Total Saudi Arabia			1,046	0.07
South Korea (31 July 2021: 0.15%)				
500,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	506	0.03
400,000	EUR	Export-Import Bank of Korea, 0.00%, 19/10/2024	401	0.02
300,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	309	0.02
300,000	EUR	Korea Government Bond, 2.13%, 10/06/2024	316	0.02
425,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	431	0.03
100,000	EUR	Korea Housing Finance Corp., 0.10%, 18/06/2024	100	0.01
400,000	EUR	Korea Housing Finance Corp., 0.01%, 07/07/2025	397	0.02
100,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	99	0.01
200,000	EUR	Korea Housing Finance Corp., 0.26%, 27/10/2028	197	0.01
Total South Korea			2,756	0.17
Spain (31 July 2021: 0.61%)				
200,000	EUR	Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029	211	0.01
400,000	EUR	Autonomous Community of Andalusia Spain, 0.50%, 30/04/2031	387	0.02
200,000	EUR	Autonomous Community of Madrid Spain, 2.88%, 17/07/2023	209	0.01
400,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	413	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 1.83%, 30/04/2025	212	0.01
500,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	595	0.04
700,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	769	0.05
685,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	705	0.04
240,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	260	0.02
300,000	EUR	Autonomous Community of Madrid Spain, 1.57%, 30/04/2029	323	0.02
350,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	390	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 0.42%, 30/04/2031	194	0.01
200,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	269	0.02
450,000	EUR	Basque Government Bond, 1.13%, 30/04/2029	471	0.03
200,000	EUR	Basque Government Bond, 0.25%, 30/04/2031	192	0.01
300,000	EUR	Basque Government Bond, 0.45%, 30/04/2032	289	0.02
700,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	707	0.05
500,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.85%, 17/12/2023	511	0.03
500,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.05%, 17/09/2024	503	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Spain (continued)				
		Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.01%, 17/09/2025	200	0.01
200,000	EUR			
100,000	EUR	Instituto de Credito Oficial, 0.75%, 31/10/2023	102	0.01
500,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024	505	0.03
400,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	399	0.03
300,000	EUR	Junta de Castilla y Leon, 4.00%, 30/04/2024	328	0.02
300,000	EUR	Junta de Castilla y Leon, 0.43%, 30/04/2030	294	0.02
Total Spain			9,438	0.60
Sweden (31 July 2021: 0.10%)				
100,000	EUR	Region Stockholm, 0.75%, 26/02/2025	101	–
1,200,000	EUR	Sweden Government Bond, 0.13%, 24/04/2023	1,209	0.08
Total Sweden			1,310	0.08
Total investments in government debt securities			323,948	20.48
Corporate debt securities (31 July 2021: 69.44%)				
Australia (31 July 2021: 1.20%)				
175,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	184	0.01
400,000	EUR	APT Pipelines Ltd., 0.75%, 15/03/2029 ¹	383	0.02
100,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	104	0.01
200,000	EUR	APT Pipelines Ltd., 1.25%, 15/03/2033	189	0.01
125,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	131	0.01
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	165	0.01
150,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	144	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	208	0.01
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	169	0.01
175,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	177	0.01
200,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	202	0.01
500,000	EUR	Australia & New Zealand Banking Group Ltd., 2.50%, 16/01/2024	525	0.03
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	432	0.03
300,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	302	0.02
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	194	0.01
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	158	0.01
200,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	213	0.01
300,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	340	0.02
425,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	431	0.03
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	116	0.01
125,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	123	0.01
300,000	EUR	Commonwealth Bank of Australia, 0.38%, 24/04/2023	303	0.02
275,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026	278	0.02
300,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	310	0.02
500,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	516	0.03
600,000	EUR	Commonwealth Bank of Australia, 0.13%, 15/10/2029	585	0.04
400,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	412	0.03
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	205	0.01
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	173	0.01
150,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	144	0.01
475,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	468	0.03
150,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	145	0.01
200,000	EUR	National Australia Bank Ltd., 1.88%, 13/01/2023	204	0.01
200,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	203	0.01
150,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	152	0.01
225,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	226	0.01
200,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	203	0.01
500,000	EUR	National Australia Bank Ltd., 0.75%, 30/01/2026	511	0.03
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	207	0.01
500,000	EUR	National Australia Bank Ltd., 0.88%, 19/02/2027	515	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028 ¹	629	0.04
125,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	128	0.01
175,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	175	0.01
225,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	217	0.01
175,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	177	0.01
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	261	0.02
150,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	157	0.01
200,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	203	0.01
100,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	105	0.01
275,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	285	0.02
300,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	313	0.02
100,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	103	0.01
325,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	338	0.02
350,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023 ¹	353	0.02
150,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	151	0.01
150,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	158	0.01
100,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	100	0.01
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	110	0.01
100,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	99	0.01
275,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	286	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	158	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	157	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	102	0.01
200,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	227	0.01
175,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	172	0.01
175,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	170	0.01
300,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	304	0.02
300,000	EUR	Westpac Banking Corp., 0.50%, 04/12/2023	304	0.02
200,000	EUR	Westpac Banking Corp., 0.50%, 17/05/2024	203	0.01
525,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	532	0.03
250,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	253	0.02
300,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	302	0.02
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	103	0.01
400,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	420	0.03
400,000	EUR	Westpac Banking Corp., 0.01%, 22/09/2028	390	0.03
300,000	EUR	Westpac Banking Corp., 1.38%, 17/05/2032	325	0.02
300,000	EUR	Westpac Banking Corp., 0.38%, 22/09/2036	284	0.02
500,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	487	0.03
		Total Australia	19,891	1.26
Austria (31 July 2021: 1.49%)				
450,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	504	0.03
400,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029	394	0.02
285,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	350	0.02
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033	436	0.03
100,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035	94	0.01
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 ¹	195	0.01
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	483	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	194	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034 ¹	101	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035	184	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	94	0.01
100,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	97	0.01
100,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	101	0.01
200,000	EUR	Erste Group Bank AG, 0.63%, 17/04/2026	204	0.01
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026 ¹	305	0.02
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	510	0.03
100,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	102	0.01
600,000	EUR	Erste Group Bank AG, 0.75%, 17/01/2028	618	0.04
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	96	0.01
100,000	EUR	Erste Group Bank AG, 0.01%, 12/07/2028	98	0.01
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031 ¹	188	0.01
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	104	0.01
200,000	EUR	Erste Group Bank AG, 0.50%, 12/01/2037	195	0.01
300,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	288	0.02
200,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	198	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	101	0.01
100,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	96	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 04/04/2023	202	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	201	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026 ¹	197	0.01
500,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	490	0.03
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, FRN, 0.13%, 23/06/2031	97	0.01
300,000	EUR	Hypo Tirol Bank AG, 0.01%, 11/03/2031	288	0.02
800,000	EUR	Hypo Vorarlberg Bank AG, 0.75%, 11/02/2025	816	0.05
200,000	EUR	Immofinanz AG, REIT, 2.50%, 15/10/2027	203	0.01
100,000	EUR	Immofinanz AG, REIT, FRN, 2.63%, 27/01/2023	102	0.01
250,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028 ¹	272	0.02
300,000	EUR	OeBB-Infrastruktur AG, 2.25%, 04/07/2023	311	0.02
100,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	103	0.01
500,000	EUR	OeBB-Infrastruktur AG, 3.88%, 30/06/2025	564	0.04
250,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	289	0.02
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	227	0.01
650,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	836	0.05
600,000	EUR	Oesterreichische Kontrollbank AG, 0.25%, 26/09/2024	605	0.04
225,000	EUR	OMV AG, 0.75%, 04/12/2023	229	0.01
150,000	EUR	OMV AG, 0.00%, 03/07/2025	149	0.01
300,000	EUR	OMV AG, 3.50%, 27/09/2027	350	0.02
100,000	EUR	OMV AG, 2.00%, 09/04/2028	108	0.01
75,000	EUR	OMV AG, 1.88%, 04/12/2028	81	–
200,000	EUR	OMV AG, 0.75%, 16/06/2030 ¹	200	0.01
350,000	EUR	OMV AG, 2.38%, 09/04/2032	398	0.03
150,000	EUR	OMV AG, 1.00%, 03/07/2034	146	0.01
200,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 ²	208	0.01
850,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 ²	997	0.06
100,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 ²	100	0.01
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	330	0.02
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	203	0.01
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	199	0.01
300,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026 ¹	297	0.02
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	96	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	104	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	95	–

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	200	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 13/09/2024	202	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.63%, 03/03/2025	203	0.01
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	311	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	194	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	202	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026	201	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.63%, 20/01/2023	101	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	113	0.01
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	218	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	96	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	211	0.01
200,000	EUR	UniCredit Bank Austria AG, 2.38%, 22/01/2024	210	0.01
200,000	EUR	UniCredit Bank Austria AG, 0.75%, 25/02/2025	204	0.01
300,000	EUR	UniCredit Bank Austria AG, 0.63%, 20/03/2029	306	0.02
100,000	EUR	UniCredit Bank Austria AG, 0.25%, 21/06/2030	99	0.01
200,000	EUR	Verbund AG, 1.50%, 20/11/2024	208	0.01
100,000	EUR	Verbund AG, 0.90%, 01/04/2041	99	0.01
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	97	0.01
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043 ¹	324	0.02
200,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	202	0.01
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	99	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	196	0.01
Total Austria			20,719	1.31
Belgium (31 July 2021: 1.24%)				
200,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	186	0.01
300,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049 ¹	324	0.02
200,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	193	0.01
100,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	97	0.01
400,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	441	0.03
350,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	361	0.02
400,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027 ¹	411	0.02
350,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	379	0.02
875,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028 ¹	946	0.06
375,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	391	0.02
275,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	290	0.02
500,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032 ¹	582	0.04
200,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	242	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	107	0.01
900,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,028	0.06
450,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	575	0.04
200,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	203	0.01
100,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026	101	0.01
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	100	0.01
100,000	EUR	Argenta Spaarbank NV, 0.01%, 11/02/2031	96	0.01
200,000	EUR	Argenta Spaarbank NV, 0.50%, 08/10/2041	193	0.01
500,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	507	0.03
400,000	EUR	Belfius Bank SA, 1.75%, 24/06/2024	417	0.03
200,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	204	0.01
300,000	EUR	Belfius Bank SA, 0.75%, 10/02/2025	306	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	100	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	99	0.01
100,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	108	0.01
300,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	293	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	98	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	96	–
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028	313	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029	292	0.02
300,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	286	0.02
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028	622	0.04
300,000	EUR	bpost SA, 1.25%, 11/07/2026 ¹	312	0.02
100,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	99	0.01
100,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	95	–
200,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 ²	207	0.01
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	206	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	104	0.01
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	232	0.01
400,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	399	0.02
325,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	329	0.02
100,000	EUR	FLUVIUS System Operator CVBA, 2.75%, 30/11/2022	103	0.01
100,000	EUR	FLUVIUS System Operator CVBA, 2.88%, 09/10/2023	105	0.01
100,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 14/06/2028	97	0.01
300,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	283	0.02
300,000	EUR	FLUVIUS System Operator CVBA, 0.63%, 24/11/2031	289	0.02
500,000	EUR	Groupe Bruxelles Lambert SA, 1.38%, 23/05/2024	515	0.03
200,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	186	0.01
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026	513	0.03
500,000	EUR	ING Belgium SA, 0.01%, 20/02/2030	486	0.03
200,000	EUR	KBC Bank NV, 2.00%, 31/01/2023	205	0.01
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	199	0.01
400,000	EUR	KBC Bank NV, 0.75%, 08/03/2026 ¹	410	0.02
300,000	EUR	KBC Bank NV, 0.75%, 24/10/2027	309	0.02
100,000	EUR	KBC Group NV, 0.88%, 27/06/2023	102	0.01
200,000	EUR	KBC Group NV, 0.75%, 18/10/2023	203	0.01
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	205	0.01
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	98	0.01
100,000	EUR	KBC Group NV, 0.75%, 31/05/2031	97	0.01
200,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	196	0.01
100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	98	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	99	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	99	0.01
300,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	285	0.02
400,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	408	0.03
200,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029 ¹	197	0.01
400,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	385	0.02
125,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	131	0.01
200,000	EUR	Proximus SADP, 0.75%, 17/11/2036	190	0.01
500,000	EUR	Proximus SADP, FRN, 2.38%, 04/04/2024	527	0.03
100,000	EUR	Solvay SA, 0.50%, 06/09/2029	97	0.01
100,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	111	0.01
		Total Belgium	20,198	1.28
Bermuda (31 July 2021: 0.01%)				
100,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	104	0.01
		Total Bermuda	104	0.01
British Virgin Islands (31 July 2021: 0.10%)				
175,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	177	0.01
200,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	204	0.01
250,000	EUR	Pterosaur Capital Co. Ltd., 1.00%, 25/09/2024	247	0.02
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.38%, 02/05/2025	206	0.01
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025	208	0.01
600,000	EUR	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028 ¹	584	0.04
225,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	227	0.02
		Total British Virgin Islands	1,853	0.12

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (31 July 2021: 1.32%)				
175,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	182	0.01
250,000	EUR	Bank of Montreal, 0.20%, 26/01/2023	252	0.02
800,000	EUR	Bank of Montreal, 0.10%, 20/10/2023	804	0.05
400,000	EUR	Bank of Montreal, 0.25%, 10/01/2024	403	0.03
600,000	EUR	Bank of Montreal, 0.05%, 08/06/2029	585	0.04
300,000	EUR	Bank of Nova Scotia (The), 0.38%, 10/03/2023	303	0.02
500,000	EUR	Bank of Nova Scotia (The), 0.38%, 23/10/2023	505	0.03
300,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024 ¹	302	0.02
200,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	202	0.01
200,000	EUR	Bank of Nova Scotia (The), 0.50%, 22/01/2025	203	0.01
500,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	499	0.03
175,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	171	0.01
350,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	346	0.02
400,000	EUR	Bank of Nova Scotia (The), 0.01%, 15/12/2027	393	0.02
300,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028 ¹	286	0.02
800,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/09/2029	775	0.05
400,000	EUR	Bank of Nova Scotia (The), 0.38%, 26/03/2030	397	0.02
300,000	EUR	Canadian Imperial Bank of Commerce, 0.25%, 24/01/2023	302	0.02
450,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	455	0.03
300,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	302	0.02
450,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	444	0.03
400,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	389	0.02
330,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	334	0.02
500,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	499	0.03
500,000	EUR	CPPIB Capital, Inc., 0.05%, 24/02/2031	478	0.03
300,000	EUR	CPPIB Capital, Inc., 0.25%, 18/01/2041	268	0.02
400,000	EUR	CPPIB Capital, Inc., 0.75%, 15/07/2049	390	0.02
275,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	293	0.02
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.38%, 30/05/2023	101	0.01
300,000	EUR	Federation des Caisses Desjardins du Quebec, 0.35%, 30/01/2024	303	0.02
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 24/09/2025	100	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 08/04/2026	99	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	99	0.01
250,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	258	0.02
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	211	0.01
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	198	0.01
150,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	155	0.01
225,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	236	0.01
500,000	EUR	National Bank of Canada, 0.38%, 15/01/2024	505	0.03
500,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	510	0.03
100,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	98	0.01
400,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	403	0.03
500,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	506	0.03
300,000	EUR	Ontario Teachers' Finance Trust, 0.10%, 19/05/2028 ¹	293	0.02
400,000	EUR	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	391	0.02
200,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	190	0.01
500,000	EUR	Royal Bank of Canada, 0.25%, 28/06/2023	504	0.03
500,000	EUR	Royal Bank of Canada, 0.25%, 29/01/2024	504	0.03
400,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	400	0.02
500,000	EUR	Royal Bank of Canada, 0.63%, 10/09/2025	509	0.03
300,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	298	0.02
600,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027	592	0.04
500,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	496	0.03
300,000	EUR	Royal Bank of Canada, 0.01%, 05/10/2028	293	0.02
500,000	EUR	Royal Bank of Canada, 0.01%, 27/01/2031	479	0.03
275,000	EUR	Toronto-Dominion Bank (The), 0.38%, 27/04/2023	278	0.02
500,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	506	0.03
400,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	401	0.03
500,000	EUR	Toronto-Dominion Bank (The), 0.50%, 03/04/2024	506	0.03
725,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	730	0.05

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
400,000	EUR	Toronto-Dominion Bank (The), 0.63%, 06/06/2025	407	0.03
316,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	313	0.02
300,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	297	0.02
700,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 ¹	766	0.05
Total Canada			23,697	1.50
Cayman Islands (31 July 2021: 0.14%)				
325,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025 ¹	335	0.02
300,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	291	0.02
200,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	189	0.01
200,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	203	0.01
438,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	445	0.03
205,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	218	0.02
600,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024 ¹	612	0.04
150,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	161	0.01
Total Cayman Islands			2,454	0.16
Chile (31 July 2021: 0.01%)				
China (31 July 2021: 0.03%)				
100,000	EUR	Bank of China Ltd., 0.00%, 28/04/2024	100	0.01
400,000	EUR	China Development Bank, 0.00%, 27/10/2023	400	0.02
Total China			500	0.03
Czech Republic (31 July 2021: 0.13%)				
100,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	96	0.01
250,000	EUR	CEZ A/S, 4.88%, 16/04/2025	287	0.02
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028	279	0.02
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024 ¹	306	0.02
175,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	178	0.01
225,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	226	0.01
150,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	144	0.01
Total Czech Republic			1,516	0.10
Denmark (31 July 2021: 0.62%)				
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026 ¹	158	0.01
125,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	122	0.01
100,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	101	0.01
150,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	157	0.01
125,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	123	0.01
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	196	0.01
100,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	111	0.01
200,000	EUR	Danmarks Skibskredit A/S, 0.13%, 20/03/2025	199	0.01
100,000	EUR	Danmarks Skibskredit A/S, 0.25%, 21/06/2028	98	0.01
400,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	405	0.02
500,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	506	0.03
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	206	0.01
200,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	202	0.01
100,000	EUR	Danske Bank A/S, 0.75%, 22/11/2027	103	0.01
425,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	424	0.03
375,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	376	0.02
100,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	97	0.01
150,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	156	0.01
250,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	251	0.01
250,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	244	0.01
150,000	EUR	DSV A/S, 0.38%, 26/02/2027	149	0.01
250,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	248	0.02
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026 ¹	174	0.01
200,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 ¹	203	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
300,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	302	0.02
150,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	150	0.01
500,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	489	0.03
250,000	EUR	Jyske Realkredit A/S, 0.38%, 01/07/2024 ¹	252	0.02
225,000	EUR	Jyske Realkredit A/S, 0.38%, 01/04/2025	227	0.01
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026	202	0.01
200,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	197	0.01
400,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	406	0.02
250,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	249	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	201	0.01
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	151	0.01
300,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	295	0.02
275,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	275	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	96	0.01
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	98	0.01
150,000	EUR	Orsted A/S, 1.50%, 26/11/2029 ¹	159	0.01
350,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017	361	0.02
250,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	251	0.01
100,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	96	0.01
100,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	102	0.01
		Total Denmark	9,568	0.60
Estonia (31 July 2021: 0.02%)				
250,000	EUR	Eesti Energia A/S, 2.38%, 22/09/2023 ¹	258	0.02
100,000	EUR	Luminor Bank A/S, 0.01%, 11/03/2025	100	—
		Total Estonia	358	0.02
Finland (31 July 2021: 1.04%)				
500,000	EUR	Aktia Bank OYJ, 0.38%, 05/03/2026	505	0.03
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	124	0.01
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	119	0.01
100,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	95	0.01
225,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	223	0.01
100,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	92	0.01
300,000	EUR	Danske Mortgage Bank plc, 0.38%, 21/11/2023	303	0.02
100,000	EUR	Danske Mortgage Bank plc, 0.01%, 24/11/2026	99	0.01
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 14/01/2028	197	0.01
500,000	EUR	Fortum OYJ, 1.63%, 27/02/2026 ¹	519	0.03
100,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	94	0.01
150,000	EUR	Kojamo OYJ, REIT, 1.50%, 19/06/2024	154	0.01
250,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025	257	0.02
175,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	182	0.01
825,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	837	0.05
250,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023 ¹	254	0.02
800,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	803	0.05
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	519	0.03
300,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031 ¹	292	0.02
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	195	0.01
500,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 28/02/2023	504	0.03
150,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 21/11/2023	151	0.01
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.00%, 05/11/2024	309	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025	408	0.03
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 18/03/2026	402	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027	409	0.03
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	299	0.02
225,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	246	0.01
200,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	202	0.01
200,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	202	0.01
300,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	301	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	308	0.02
625,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	616	0.04
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	99	0.01
100,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	99	0.01
350,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	340	0.02
125,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	121	0.01
125,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	121	0.01
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029 ¹	293	0.02
225,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	228	0.02
500,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	503	0.03
500,000	EUR	OP Mortgage Bank, 0.25%, 11/05/2023	504	0.03
500,000	EUR	OP Mortgage Bank, 1.00%, 28/11/2024	515	0.03
500,000	EUR	OP Mortgage Bank, 0.63%, 01/09/2025	510	0.03
300,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027 ¹	309	0.02
300,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	307	0.02
575,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	556	0.03
200,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	194	0.01
175,000	EUR	Sampo OYJ, 2.25%, 27/09/2030 ¹	195	0.01
200,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	220	0.01
300,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	304	0.02
125,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	116	0.01
300,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	283	0.02
250,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.05%, 19/06/2026	248	0.01
150,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	144	0.01
100,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	96	0.01
225,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	214	0.01
		Total Finland	16,739	1.06
France (31 July 2021: 15.78%)				
400,000	EUR	Aeroports de Paris, 1.50%, 24/07/2023	408	0.03
100,000	EUR	Aeroports de Paris, 1.50%, 07/04/2025	104	0.01
200,000	EUR	Aeroports de Paris, 2.75%, 05/06/2028 ¹	227	0.01
300,000	EUR	Aeroports de Paris, 1.00%, 05/01/2029	304	0.02
400,000	EUR	Aeroports de Paris, 2.75%, 02/04/2030	457	0.03
200,000	EUR	Aeroports de Paris, 1.50%, 02/07/2032	206	0.01
400,000	EUR	Aeroports de Paris, 1.13%, 18/06/2034	393	0.02
100,000	EUR	Aeroports de Paris, 2.13%, 11/10/2038	109	0.01
300,000	EUR	Agence Francaise de Developpement EPIC, 4.00%, 14/03/2023	315	0.02
700,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	711	0.05
200,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	208	0.01
700,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	703	0.04
600,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026	656	0.04
600,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	605	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 3.75%, 15/02/2027	591	0.04
700,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	694	0.04
200,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	210	0.01
500,000	EUR	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028	491	0.03
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	497	0.03
600,000	EUR	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031	621	0.04
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.13%, 29/09/2031	962	0.06
300,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	324	0.02
500,000	EUR	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	548	0.03
400,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	387	0.02
400,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	377	0.02
700,000	EUR	Agence Francaise de Developpement EPIC, FRN, 2.25%, 27/05/2025	753	0.05
100,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	105	0.01
100,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	102	0.01
300,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	308	0.02
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	311	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	207	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	211	0.01
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	107	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	100	0.01
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	196	0.01
100,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033	95	0.01
200,000	EUR	ALD SA, 0.38%, 18/07/2023	201	0.01
200,000	EUR	ALD SA, 0.00%, 23/02/2024	200	0.01
200,000	EUR	Alstom SA, 0.25%, 14/10/2026	198	0.01
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	97	0.01
300,000	EUR	Alstom SA, 0.00%, 11/01/2029 ¹	283	0.02
200,000	EUR	Alstom SA, 0.50%, 27/07/2030 ¹	193	0.01
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	196	0.01
300,000	EUR	APRR SA, 1.25%, 06/01/2027	313	0.02
100,000	EUR	APRR SA, 1.25%, 14/01/2027	104	0.01
200,000	EUR	APRR SA, 1.25%, 18/01/2028	208	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028	96	0.01
300,000	EUR	APRR SA, 1.88%, 06/01/2031	330	0.02
100,000	EUR	APRR SA, 1.63%, 13/01/2032	107	0.01
100,000	EUR	APRR SA, 1.50%, 17/01/2033	105	0.01
300,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024	308	0.02
300,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	310	0.02
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	198	0.01
200,000	EUR	Arkea Home Loans SFH SA, 2.38%, 11/07/2023	208	0.01
200,000	EUR	Arkea Home Loans SFH SA, 0.38%, 04/03/2024	202	0.01
100,000	EUR	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	103	0.01
400,000	EUR	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	386	0.02
300,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	332	0.02
200,000	EUR	Arkema SA, 1.50%, 20/01/2025	207	0.01
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	210	0.01
100,000	EUR	Arkema SA, 0.75%, 03/12/2029	101	0.01
300,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	299	0.02
300,000	EUR	Atos SE, 1.75%, 07/05/2025 ¹	308	0.02
200,000	EUR	Atos SE, 1.00%, 12/11/2029	187	0.01
200,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	206	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	316	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	206	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	312	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 ¹	317	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	318	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	316	0.02
500,000	EUR	AXA Bank Europe SCF, 0.38%, 23/03/2023	504	0.03
100,000	EUR	AXA Bank Europe SCF, 0.75%, 06/03/2029	103	0.01
300,000	EUR	AXA Bank Europe SCF, 1.38%, 18/04/2033	328	0.02
200,000	EUR	AXA Bank Europe SCF, 0.25%, 09/06/2040	186	0.01
200,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	198	0.01
200,000	EUR	AXA Home Loan SFH SA, 0.13%, 25/06/2035	188	0.01
125,000	EUR	AXA SA, 1.13%, 15/05/2028	131	0.01
250,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 ²	271	0.02
300,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025 ²	330	0.02
325,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	309	0.02
200,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	196	0.01
400,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043 ¹	427	0.03
400,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	440	0.03
500,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	547	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	405	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	317	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	401	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	528	0.03
375,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 ¹	397	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	516	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	198	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	406	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	323	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	419	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	316	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	490	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	505	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026 ¹	207	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	214	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	291	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	102	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	98	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 ¹	213	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	194	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 ¹	313	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	381	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	194	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	315	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	102	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 ¹	388	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	201	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	95	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	189	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	395	0.03
200,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	203	0.01
300,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ²	330	0.02
300,000	EUR	BNP Paribas Home Loan SFH SA, 0.88%, 14/11/2024	307	0.02
100,000	EUR	BNP Paribas Home Loan SFH SA, 0.38%, 07/05/2025	101	0.01
300,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	304	0.02
500,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	525	0.03
300,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	306	0.02
300,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	316	0.02
300,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	306	0.02
300,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	308	0.02
150,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	158	0.01
200,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	205	0.01
325,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	337	0.02
200,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	214	0.01
250,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	263	0.02
750,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	766	0.05
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	195	0.01
250,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	270	0.02
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	289	0.02
200,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	208	0.01
400,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	423	0.03
400,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	410	0.03
300,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	295	0.02
400,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	372	0.02
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	402	0.03
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	100	0.01
600,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	632	0.04
600,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	585	0.04
400,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	391	0.02
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	195	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	195	0.01
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	291	0.02
600,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	600	0.04
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	286	0.02
300,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	292	0.02
100,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	105	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	195	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	188	0.01
300,000	EUR	Bouygues SA, 3.63%, 16/01/2023 ¹	311	0.02
200,000	EUR	Bouygues SA, 1.38%, 07/06/2027 ¹	210	0.01
300,000	EUR	Bouygues SA, 1.13%, 24/07/2028	309	0.02
200,000	EUR	Bouygues SA, 0.50%, 11/02/2030	194	0.01
200,000	EUR	BPCE SA, 4.25%, 06/02/2023	209	0.01
400,000	EUR	BPCE SA, 4.63%, 18/07/2023	426	0.03
300,000	EUR	BPCE SA, 0.63%, 26/09/2023	304	0.02
200,000	EUR	BPCE SA, 0.38%, 05/10/2023	202	0.01
500,000	EUR	BPCE SA, 0.88%, 31/01/2024	508	0.03
400,000	EUR	BPCE SA, 1.00%, 15/07/2024	409	0.03
500,000	EUR	BPCE SA, 3.00%, 19/07/2024 ¹	537	0.03
500,000	EUR	BPCE SA, 0.63%, 26/09/2024	506	0.03
200,000	EUR	BPCE SA, 0.13%, 04/12/2024	200	0.01
300,000	EUR	BPCE SA, 1.00%, 01/04/2025	306	0.02
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	297	0.02
200,000	EUR	BPCE SA, 0.38%, 02/02/2026	199	0.01
300,000	EUR	BPCE SA, 1.38%, 23/03/2026	309	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	215	0.01
300,000	EUR	BPCE SA, 0.01%, 14/01/2027	291	0.02
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	393	0.03
400,000	EUR	BPCE SA, 1.00%, 05/10/2028	408	0.03
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	294	0.02
400,000	EUR	BPCE SA, 0.25%, 14/01/2031	374	0.02
300,000	EUR	BPCE SA, 0.75%, 03/03/2031	288	0.02
200,000	EUR	BPCE SA, 1.00%, 14/01/2032	194	0.01
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	98	0.01
200,000	EUR	BPCE SA, FRN, 0.00%, 02/02/2034	198	0.01
200,000	EUR	BPCE SFH SA, 0.38%, 10/02/2023	202	0.01
600,000	EUR	BPCE SFH SA, 2.38%, 29/11/2023	628	0.04
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	303	0.02
500,000	EUR	BPCE SFH SA, 1.75%, 27/06/2024	522	0.03
200,000	EUR	BPCE SFH SA, 1.00%, 24/02/2025	206	0.01
900,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	921	0.06
100,000	EUR	BPCE SFH SA, 0.01%, 21/01/2027	99	0.01
1,200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	1,226	0.08
200,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	197	0.01
500,000	EUR	BPCE SFH SA, 0.01%, 23/03/2028	492	0.03
300,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028	311	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 29/01/2029	98	0.01
300,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029	314	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	97	0.01
700,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	683	0.04
300,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	305	0.02
400,000	EUR	BPCE SFH SA, 0.88%, 30/06/2031	416	0.03
100,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032	99	0.01
300,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035	296	0.02
300,000	EUR	BPCE SFH SA, 0.01%, 29/01/2036	275	0.02
200,000	EUR	BPCE SFH SA, 0.38%, 18/03/2041	190	0.01
300,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.00%, 22/01/2023	301	0.02
300,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.00%, 17/01/2024	302	0.02
750,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.30%, 24/02/2023	788	0.05
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	429	0.03
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	755	0.05
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025	749	0.05
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	297	0.02
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 ¹	689	0.04
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029	390	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	192	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	Caisse Nationale des Autoroutes, 3.75%, 15/07/2025	566	0.04
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	204	0.01
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	101	0.01
200,000	EUR	Capgemini SE, 1.63%, 15/04/2026	210	0.01
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	212	0.01
300,000	EUR	Capgemini SE, 2.00%, 15/04/2029	324	0.02
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	203	0.01
300,000	EUR	Capgemini SE, 2.38%, 15/04/2032 ¹	335	0.02
300,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	309	0.02
300,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	310	0.02
200,000	EUR	Carrefour SA, 1.75%, 04/05/2026	207	0.01
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027	199	0.01
300,000	EUR	Carrefour SA, 2.63%, 15/12/2027 ¹	324	0.02
175,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024	177	0.01
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	102	0.01
500,000	EUR	Cie de Financement Foncier SA, 0.63%, 10/02/2023	505	0.03
1,000,000	EUR	Cie de Financement Foncier SA, 0.33%, 12/09/2023	1,010	0.06
600,000	EUR	Cie de Financement Foncier SA, 2.00%, 07/05/2024	629	0.04
500,000	EUR	Cie de Financement Foncier SA, 0.50%, 04/09/2024	507	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 11/12/2024	404	0.03
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 21/01/2025	306	0.02
200,000	EUR	Cie de Financement Foncier SA, 1.13%, 24/06/2025	207	0.01
800,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	916	0.06
200,000	EUR	Cie de Financement Foncier SA, 1.00%, 02/02/2026	207	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 29/05/2026	308	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	496	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.23%, 14/09/2026	401	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	403	0.03
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027	99	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.01%, 10/11/2027	296	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.75%, 11/01/2028	412	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.88%, 11/09/2028 ¹	415	0.03
600,000	EUR	Cie de Financement Foncier SA, 0.01%, 16/04/2029	586	0.04
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/09/2030	193	0.01
300,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	321	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 29/10/2035	184	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.60%, 25/10/2041	198	0.01
350,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055	645	0.04
200,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023	204	0.01
200,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	203	0.01
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	512	0.03
300,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	310	0.02
200,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	210	0.01
400,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	439	0.03
100,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	108	0.01
300,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	325	0.02
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	101	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	312	0.02
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	204	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	307	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	307	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	326	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	94	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 ¹	243	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	90	0.01
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029 ¹	218	0.01
300,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 ²	324	0.02
200,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045 ¹	221	0.01
200,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	233	0.02
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 ¹	502	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	CNP Assurances, FRN, 1.88%, 12/10/2053	95	0.01
100,000	EUR	Coentreprise de Transport d'Electricite SA, 0.88%, 29/09/2024	101	0.01
400,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	416	0.03
400,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	436	0.03
100,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	106	0.01
300,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	313	0.02
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	103	0.01
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	198	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	98	0.01
400,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	399	0.03
400,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	379	0.02
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ²	108	0.01
200,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ²	221	0.01
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	352	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 24/03/2023	404	0.03
525,000	EUR	Credit Agricole Home Loan SFH SA, 0.63%, 11/09/2023	533	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024	302	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 30/09/2024	303	0.02
700,000	EUR	Credit Agricole Home Loan SFH SA, 0.13%, 16/12/2024	702	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	304	0.02
800,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025	908	0.06
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	101	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	308	0.02
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	492	0.03
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	623	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	314	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	391	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	430	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	287	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032	326	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	311	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037 ¹	225	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	340	0.02
300,000	EUR	Credit Agricole Public Sector SCF SA, 1.88%, 07/06/2023	309	0.02
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.50%, 10/10/2025	304	0.02
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	200	0.01
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	204	0.01
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	290	0.02
200,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	213	0.01
400,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	420	0.03
500,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023 ¹	508	0.03
700,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	739	0.05
200,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	202	0.01
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	513	0.03
900,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	928	0.06
400,000	EUR	Credit Agricole SA, 2.80%, 27/01/2026	427	0.03
1,500,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026 ¹	1,678	0.11
600,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	622	0.04
1,100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	1,163	0.07
775,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	829	0.05
500,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	522	0.03
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	384	0.02
400,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	386	0.02
600,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	631	0.04
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	309	0.02
400,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	409	0.03
500,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	494	0.03
600,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	608	0.04
300,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	296	0.02
200,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	193	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030 ¹	304	0.02
200,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	194	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024 ¹	308	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	207	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	208	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	109	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	303	0.02
700,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	788	0.05
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029 ¹	203	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	295	0.02
200,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	227	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	96	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	96	0.01
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	202	0.01
700,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 16/01/2023	731	0.05
500,000	EUR	Credit Mutuel Home Loan SFH SA, 2.50%, 11/09/2023	522	0.03
600,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 19/01/2024 ¹	651	0.04
500,000	EUR	Credit Mutuel Home Loan SFH SA, 1.75%, 19/06/2024	522	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 10/02/2025	305	0.02
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	100	0.01
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	510	0.03
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	206	0.01
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	514	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028	295	0.02
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	419	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	294	0.02
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031 ¹	288	0.02
300,000	EUR	Danone SA, 1.25%, 30/05/2024 ¹	309	0.02
300,000	EUR	Danone SA, 0.71%, 03/11/2024	305	0.02
100,000	EUR	Danone SA, 1.13%, 14/01/2025	103	0.01
600,000	EUR	Danone SA, 0.00%, 01/12/2025	595	0.04
200,000	EUR	Danone SA, 0.57%, 17/03/2027	202	0.01
500,000	EUR	Danone SA, 1.21%, 03/11/2028	525	0.03
200,000	EUR	Danone SA, 0.40%, 10/06/2029	197	0.01
200,000	EUR	Danone SA, 0.52%, 09/11/2030	197	0.01
300,000	EUR	Danone SA, FRN, 1.75%, 23/03/2023 ²	304	0.02
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ²	99	0.01
300,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	300	0.02
200,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026 ¹	198	0.01
300,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	295	0.02
500,000	EUR	Dexia Credit Local SA, 0.75%, 25/01/2023	506	0.03
600,000	EUR	Dexia Credit Local SA, 0.25%, 01/06/2023	605	0.04
500,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	508	0.03
600,000	EUR	Dexia Credit Local SA, 0.00%, 29/05/2024	601	0.04
500,000	EUR	Dexia Credit Local SA, 1.25%, 26/11/2024	517	0.03
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	405	0.03
600,000	EUR	Dexia Credit Local SA, 1.25%, 27/10/2025	625	0.04
500,000	EUR	Dexia Credit Local SA, 0.63%, 17/01/2026	509	0.03
500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	520	0.03
500,000	EUR	Dexia Credit Local SA, 0.00%, 21/01/2028	491	0.03
200,000	EUR	Edenred, 1.88%, 06/03/2026	211	0.01
200,000	EUR	Edenred, 1.88%, 30/03/2027 ¹	213	0.01
200,000	EUR	Edenred, 1.38%, 18/06/2029	208	0.01
700,000	EUR	Electricite de France SA, 2.75%, 10/03/2023	723	0.05
250,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	279	0.02
500,000	EUR	Electricite de France SA, 4.00%, 12/11/2025	567	0.04
300,000	EUR	Electricite de France SA, 1.00%, 13/10/2026 ¹	307	0.02
200,000	EUR	Electricite de France SA, 4.13%, 25/03/2027	235	0.01
350,000	EUR	Electricite de France SA, 4.63%, 26/04/2030	451	0.03
200,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	216	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
125,000	EUR	Electricite de France SA, 5.63%, 21/02/2033	181	0.01
300,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	288	0.02
200,000	EUR	Electricite de France SA, 1.88%, 13/10/2036	206	0.01
250,000	EUR	Electricite de France SA, 4.50%, 12/11/2040	356	0.02
400,000	EUR	Electricite de France SA, 2.00%, 09/12/2049	402	0.03
500,000	EUR	Electricite de France SA, FRN, 4.00%, 07/04/2024 ²	519	0.03
400,000	EUR	Electricite de France SA, FRN, 5.38%, 29/01/2025 ^{1/2}	429	0.03
200,000	EUR	Electricite de France SA, FRN, 5.00%, 22/01/2026 ²	215	0.01
200,000	EUR	Electricite de France SA, FRN, 2.87%, 15/12/2026 ²	196	0.01
400,000	EUR	Electricite de France SA, FRN, 2.63%, 12/01/2027 ^{1/2}	382	0.02
200,000	EUR	Electricite de France SA, FRN, 3.00%, 09/03/2027 ²	196	0.01
400,000	EUR	Electricite de France SA, FRN, 3.38%, 15/06/2030 ²	390	0.02
300,000	EUR	ELO SACA, 3.25%, 23/07/2027	325	0.02
600,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025 ¹	623	0.04
250,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	271	0.02
500,000	EUR	Engie SA, 3.00%, 01/02/2023	517	0.03
200,000	EUR	Engie SA, 0.88%, 27/03/2024	203	0.01
300,000	EUR	Engie SA, 1.38%, 27/03/2025	310	0.02
200,000	EUR	Engie SA, 0.88%, 19/09/2025	204	0.01
400,000	EUR	Engie SA, 2.38%, 19/05/2026	435	0.03
300,000	EUR	Engie SA, 0.00%, 04/03/2027	292	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027	296	0.02
200,000	EUR	Engie SA, 0.38%, 21/06/2027	198	0.01
200,000	EUR	Engie SA, 1.50%, 27/03/2028 ¹	210	0.01
200,000	EUR	Engie SA, 1.75%, 27/03/2028	212	0.01
200,000	EUR	Engie SA, 1.38%, 28/02/2029	208	0.01
100,000	EUR	Engie SA, 0.38%, 26/10/2029	97	0.01
100,000	EUR	Engie SA, 0.50%, 24/10/2030	97	0.01
400,000	EUR	Engie SA, 2.13%, 30/03/2032 ¹	442	0.03
100,000	EUR	Engie SA, 1.50%, 13/03/2035	103	0.01
100,000	EUR	Engie SA, 1.00%, 26/10/2036	96	0.01
200,000	EUR	Engie SA, 2.00%, 28/09/2037	217	0.01
200,000	EUR	Engie SA, 1.38%, 21/06/2039	198	0.01
200,000	EUR	Engie SA, 1.25%, 24/10/2041	192	0.01
300,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ²	320	0.02
200,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 ²	202	0.01
200,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ²	195	0.01
500,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 ²	482	0.03
300,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	301	0.02
100,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	101	0.01
200,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	211	0.01
400,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	400	0.03
500,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027 ¹	499	0.03
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	401	0.03
200,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031 ¹	201	0.01
300,000	EUR	Eutelsat SA, 2.00%, 02/10/2025 ¹	310	0.02
200,000	EUR	Eutelsat SA, 2.25%, 13/07/2027 ¹	208	0.01
100,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	100	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	104	0.01
300,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	319	0.02
200,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025 ¹	207	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	105	0.01
300,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	319	0.02
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	221	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	99	0.01
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	106	0.01
300,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	284	0.02
200,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 25/05/2023 ¹	203	0.01
300,000	EUR	Gestion Securite de Stocks Securite SA, 4.00%, 24/01/2024	325	0.02
500,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	510	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	193	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 27/03/2023	101	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	212	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	216	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	206	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	96	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	102	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031 ¹	298	0.02
500,000	EUR	HSBC Continental Europe SA, 0.60%, 20/03/2023	505	0.03
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	401	0.03
500,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	486	0.03
200,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	209	0.01
300,000	EUR	HSBC SFH France SA, 2.00%, 16/10/2023	311	0.02
450,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	456	0.03
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025	102	0.01
300,000	EUR	Icade, REIT, 1.75%, 10/06/2026	313	0.02
200,000	EUR	Icade, REIT, 1.50%, 13/09/2027	208	0.01
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028	104	0.01
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031	93	0.01
200,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	198	0.01
300,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	293	0.02
100,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	100	0.01
300,000	EUR	Ile-de-France Mobilites, 0.20%, 16/11/2035	275	0.02
200,000	EUR	Ile-de-France Mobilites, 0.68%, 24/11/2036	193	0.01
200,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041	197	0.01
100,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	104	0.01
200,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	207	0.01
200,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	209	0.01
300,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	305	0.02
100,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	101	0.01
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	303	0.02
100,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	104	0.01
100,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	107	0.01
100,000	EUR	JCDecaux SA, 1.63%, 07/02/2030	99	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026	208	0.01
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	206	0.01
200,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	212	0.01
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	95	0.01
200,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031 ¹	192	0.01
100,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	100	0.01
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 ¹	204	0.01
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 18/01/2023	202	0.01
300,000	EUR	La Banque Postale Home Loan SFH SA, 2.38%, 15/01/2024	315	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	304	0.02
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	204	0.01
600,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	584	0.04
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	287	0.02
500,000	EUR	La Banque Postale SA, 1.00%, 16/10/2024	510	0.03
300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	307	0.02
200,000	EUR	La Banque Postale SA, 0.75%, 23/06/2031	189	0.01
200,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	199	0.01
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	99	0.01
300,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 ²	342	0.02
100,000	EUR	La Poste SA, 2.75%, 26/11/2024	108	0.01
300,000	EUR	La Poste SA, 1.13%, 04/06/2025 ¹	310	0.02
400,000	EUR	La Poste SA, 0.63%, 21/10/2026	405	0.03
200,000	EUR	La Poste SA, 0.38%, 17/09/2027	199	0.01
300,000	EUR	La Poste SA, 0.00%, 18/07/2029	284	0.02
300,000	EUR	La Poste SA, 1.38%, 21/04/2032	314	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	197	0.01
400,000	EUR	La Poste SA, 0.63%, 18/01/2036 ¹	367	0.02
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	204	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	102	0.01
200,000	EUR	Legrand SA, 0.38%, 06/10/2031	195	0.01
100,000	EUR	Legrand SA, 1.88%, 06/07/2032	110	0.01
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	402	0.03
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	301	0.02
825,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	838	0.05
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	99	0.01
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	491	0.03
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 ¹	489	0.03
200,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	204	0.01
200,000	EUR	MMB SCF SACA, 0.05%, 17/09/2029	195	0.01
200,000	EUR	MMB SCF SACA, 0.01%, 14/10/2030	192	0.01
100,000	EUR	MMB SCF SACA, 0.01%, 20/09/2031	95	0.01
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	96	0.01
400,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	385	0.02
300,000	EUR	Orange SA, 2.50%, 01/03/2023	309	0.02
300,000	EUR	Orange SA, 3.13%, 09/01/2024	319	0.02
200,000	EUR	Orange SA, 1.13%, 15/07/2024	205	0.01
400,000	EUR	Orange SA, 1.00%, 12/05/2025	410	0.03
400,000	EUR	Orange SA, 1.00%, 12/09/2025	410	0.03
200,000	EUR	Orange SA, 0.00%, 29/06/2026	197	0.01
200,000	EUR	Orange SA, 0.00%, 04/09/2026 ¹	196	0.01
400,000	EUR	Orange SA, 0.88%, 03/02/2027	408	0.03
100,000	EUR	Orange SA, 1.50%, 09/09/2027	105	0.01
600,000	EUR	Orange SA, 2.00%, 15/01/2029	653	0.04
300,000	EUR	Orange SA, 1.38%, 16/01/2030	315	0.02
300,000	EUR	Orange SA, 1.88%, 12/09/2030	326	0.02
400,000	EUR	Orange SA, 1.63%, 07/04/2032	423	0.03
200,000	EUR	Orange SA, 0.50%, 04/09/2032	189	0.01
375,000	EUR	Orange SA, 8.13%, 28/01/2033	642	0.04
100,000	EUR	Orange SA, 0.63%, 16/12/2033	95	0.01
300,000	EUR	Orange SA, 0.75%, 29/06/2034	285	0.02
200,000	EUR	Orange SA, 1.38%, 04/09/2049	196	0.01
600,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 ²	652	0.04
300,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ²	309	0.02
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 ²	201	0.01
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ²	198	0.02
100,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 ²	96	0.01
200,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	210	0.01
300,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	308	0.02
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	209	0.01
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027 ¹	200	0.01
300,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	323	0.02
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	100	0.01
325,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	329	0.02
100,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	101	0.01
200,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	285	0.02
100,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	104	0.01
200,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	201	0.01
100,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	101	0.01
175,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	176	0.01
200,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	204	0.01
150,000	EUR	RCI Banque SA, 2.00%, 11/07/2024 ¹	156	0.01
150,000	EUR	RCI Banque SA, 1.63%, 11/04/2025 ¹	155	0.01
50,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	50	–

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	207	0.01
175,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	180	0.01
250,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	250	0.02
500,000	EUR	Regie Autonome des Transports Parisiens, 4.13%, 13/04/2023	527	0.03
200,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	200	0.01
600,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.88%, 12/09/2023 ¹	629	0.04
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 08/10/2024	208	0.01
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025	315	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	103	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	106	0.01
700,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032	677	0.04
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	97	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	223	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	220	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	196	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	188	0.01
200,000	EUR	Safran SA, 0.13%, 16/03/2026	196	0.01
100,000	EUR	Safran SA, 0.75%, 17/03/2031	97	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	209	0.01
400,000	EUR	Sanofi, 0.50%, 21/03/2023	403	0.03
400,000	EUR	Sanofi, 2.50%, 14/11/2023	417	0.03
200,000	EUR	Sanofi, 0.63%, 05/04/2024	203	0.01
200,000	EUR	Sanofi, 1.00%, 01/04/2025	205	0.01
500,000	EUR	Sanofi, 1.00%, 21/03/2026	515	0.03
500,000	EUR	Sanofi, 1.75%, 10/09/2026	535	0.03
400,000	EUR	Sanofi, 0.50%, 13/01/2027	404	0.03
200,000	EUR	Sanofi, 1.13%, 05/04/2028	209	0.01
200,000	EUR	Sanofi, 0.88%, 21/03/2029	205	0.01
600,000	EUR	Sanofi, 1.38%, 21/03/2030	638	0.04
300,000	EUR	Sanofi, 1.50%, 01/04/2030	322	0.02
100,000	EUR	Sanofi, 1.25%, 21/03/2034	105	0.01
300,000	EUR	Sanofi, 1.88%, 21/03/2038 ¹	343	0.02
400,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	410	0.03
500,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	512	0.03
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	103	0.01
200,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027 ¹	210	0.01
300,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	294	0.02
200,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024	201	0.01
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046 ¹	216	0.01
100,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	114	0.01
1,300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	1,425	0.09
500,000	EUR	SNCF Reseau, 2.63%, 29/12/2025	550	0.03
100,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	119	0.01
1,000,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	1,050	0.07
700,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	833	0.05
700,000	EUR	SNCF Reseau, 1.13%, 25/05/2030 ¹	740	0.05
300,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	312	0.02
1,005,000	EUR	SNCF Reseau, 5.00%, 10/10/2033	1,487	0.09
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	339	0.02
400,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	396	0.03
300,000	EUR	SNCF Reseau, 1.50%, 29/05/2037	327	0.02
600,000	EUR	SNCF Reseau, 3.30%, 18/12/2042 ¹	842	0.05
400,000	EUR	SNCF Reseau, 2.25%, 20/12/2047 ¹	491	0.03
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048	347	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	207	0.01
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	195	0.01
100,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	101	0.01
500,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	507	0.03
700,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	716	0.05
400,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	423	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	99	0.01
200,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	201	0.01
700,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	692	0.04
200,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	203	0.01
700,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	674	0.04
300,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	318	0.02
400,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	414	0.03
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	292	0.02
300,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	298	0.02
300,000	EUR	Societe Generale SA, FRN, 1.12%, 21/04/2026	305	0.02
300,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	295	0.02
300,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	303	0.02
100,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	99	0.01
200,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	191	0.01
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	295	0.02
300,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	293	0.02
200,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	209	0.01
200,000	EUR	Societe Generale SFH SA, 0.50%, 20/01/2023	202	0.01
200,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	202	0.01
200,000	EUR	Societe Generale SFH SA, 0.25%, 23/01/2024	202	0.01
200,000	EUR	Societe Generale SFH SA, 2.00%, 29/04/2024	209	0.01
100,000	EUR	Societe Generale SFH SA, 0.50%, 30/01/2025	101	0.01
400,000	EUR	Societe Generale SFH SA, 0.50%, 02/06/2025	406	0.03
500,000	EUR	Societe Generale SFH SA, 0.50%, 28/01/2026	507	0.03
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	198	0.01
500,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	513	0.03
500,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	514	0.03
200,000	EUR	Societe Generale SFH SA, 0.13%, 02/02/2029	197	0.01
300,000	EUR	Societe Generale SFH SA, 0.01%, 29/10/2029	292	0.02
400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	389	0.02
500,000	EUR	Societe Nationale SNCF SA, 4.88%, 12/06/2023 ¹	536	0.03
600,000	EUR	Societe Nationale SNCF SA, 4.63%, 02/02/2024 ¹	659	0.04
300,000	EUR	Societe Nationale SNCF SA, 4.13%, 19/02/2025	338	0.02
200,000	EUR	Societe Nationale SNCF SA, 4.38%, 15/04/2026	235	0.01
200,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	214	0.01
700,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	708	0.04
300,000	EUR	Societe Nationale SNCF SA, 1.00%, 25/05/2040	290	0.02
700,000	EUR	Societe Nationale SNCF SA, 0.88%, 28/02/2051	601	0.04
300,000	EUR	Societe Nationale SNCF SA, 1.00%, 19/01/2061	246	0.02
100,000	EUR	Sodexo SA, 0.50%, 17/01/2024	101	0.01
250,000	EUR	Sodexo SA, 0.75%, 27/04/2025	254	0.02
255,000	EUR	Sodexo SA, 0.75%, 14/04/2027	259	0.02
300,000	EUR	Sodexo SA, 1.00%, 27/04/2029 ¹	308	0.02
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 ²	328	0.02
200,000	EUR	Suez SA, 1.75%, 10/09/2025	210	0.01
200,000	EUR	Suez SA, 0.00%, 09/06/2026	197	0.01
200,000	EUR	Suez SA, 1.25%, 02/04/2027	207	0.01
300,000	EUR	Suez SA, 1.25%, 19/05/2028	311	0.02
200,000	EUR	Suez SA, 1.50%, 03/04/2029	211	0.01
200,000	EUR	Suez SA, 1.63%, 17/09/2030	212	0.01
200,000	EUR	Suez SA, 0.50%, 14/10/2031	192	0.01
200,000	EUR	Suez SA, 1.63%, 21/09/2032	212	0.01
100,000	EUR	Suez SA, 1.25%, 14/05/2035	101	0.01
400,000	EUR	Suez SA, FRN, 2.87%, 19/01/2024 ²	414	0.03
200,000	EUR	Suez SA, FRN, 1.62%, 06/01/2026 ²	198	0.01
100,000	EUR	Teleperformance, 0.25%, 26/11/2027	97	0.01
300,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	307	0.02
200,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	209	0.01
100,000	EUR	Terega SA, 0.88%, 17/09/2030	97	0.01
100,000	EUR	Thales SA, 0.75%, 23/01/2025	101	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Thales SA, 0.00%, 26/03/2026	294	0.02
200,000	EUR	Thales SA, 0.25%, 29/01/2027	195	0.01
300,000	EUR	Thales SA, 1.00%, 15/05/2028 ¹	303	0.02
500,000	EUR	TotalEnergies Capital International SA, 2.13%, 15/03/2023	514	0.03
300,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024 ¹	304	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	207	0.01
300,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026 ¹	327	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	205	0.01
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	210	0.01
400,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	403	0.03
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	418	0.03
100,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	101	0.01
500,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032 ¹	549	0.03
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	103	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	311	0.02
550,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	611	0.04
500,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 ²	505	0.03
750,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ²	772	0.05
425,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 ²	452	0.03
450,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ²	448	0.03
600,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 ²	582	0.04
225,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 ²	215	0.01
375,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ²	349	0.02
425,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ²	420	0.03
115,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	121	0.01
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	355	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	209	0.01
900,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025 ¹	913	0.06
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 ¹	202	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027 ¹	203	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 ¹	296	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	103	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	98	0.01
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029 ¹	179	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	442	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	303	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 ¹	197	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	279	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	104	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	96	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 ¹	299	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	254	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	100	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	205	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	91	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 ^{1/2}	393	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 ²	198	0.01
200,000	EUR	Valeo, 3.25%, 22/01/2024	212	0.01
500,000	EUR	Valeo, 1.50%, 18/06/2025 ¹	513	0.03
400,000	EUR	Valeo, 1.63%, 18/03/2026 ¹	413	0.03
400,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	406	0.03
300,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	315	0.02
900,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	882	0.06
100,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	121	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	104	0.01
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	102	0.01
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	326	0.02
200,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	196	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	98	0.01
150,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	232	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Veolia Environnement SA, FRN, 2.50%, 20/01/2029 ²	293	0.02
200,000	EUR	Vinci SA, 1.00%, 26/09/2025	205	0.01
200,000	EUR	Vinci SA, 0.00%, 27/11/2028	193	0.01
100,000	EUR	Vinci SA, 1.63%, 18/01/2029	107	0.01
300,000	EUR	Vinci SA, 1.75%, 26/09/2030	327	0.02
200,000	EUR	Vivendi SE, 1.13%, 24/11/2023	204	0.01
300,000	EUR	Vivendi SE, 0.88%, 18/09/2024	305	0.02
200,000	EUR	Vivendi SE, 0.63%, 11/06/2025 ¹	202	0.01
100,000	EUR	Vivendi SE, 1.88%, 26/05/2026	107	0.01
100,000	EUR	Vivendi SE, 1.13%, 11/12/2028	102	0.01
200,000	EUR	Wendel SE, 2.75%, 02/10/2024	212	0.01
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	110	0.01
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	301	0.02
200,000	EUR	Worldline SA, 0.88%, 30/06/2027	202	0.01
225,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	244	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	300	0.02
		Total France	240,216	15.19
Germany (31 July 2021: 8.39%)				
450,000	EUR	Aareal Bank AG, 0.13%, 01/02/2023	453	0.03
350,000	EUR	Aareal Bank AG, 0.38%, 15/07/2025	354	0.02
200,000	EUR	Aareal Bank AG, 0.01%, 03/08/2026	199	0.01
150,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027	148	0.01
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	197	0.01
100,000	EUR	Aareal Bank AG, 0.01%, 15/09/2028	98	0.01
200,000	EUR	Aareal Bank AG, 0.13%, 01/02/2030	196	0.01
200,000	EUR	adidas AG, 0.00%, 05/10/2028 ¹	195	0.01
100,000	EUR	adidas AG, 0.63%, 10/09/2035	97	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	208	0.01
300,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 ²	320	0.02
400,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 ^{1/2}	425	0.03
500,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	520	0.03
400,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047 ¹	438	0.03
400,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	388	0.02
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	102	0.01
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	152	0.01
225,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 ¹	244	0.02
100,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	93	0.01
150,000	EUR	BASF SE, 2.50%, 22/01/2024	157	0.01
250,000	EUR	BASF SE, 0.88%, 22/05/2025	257	0.02
400,000	EUR	BASF SE, 0.25%, 05/06/2027	399	0.03
150,000	EUR	BASF SE, 0.88%, 15/11/2027	154	0.01
100,000	EUR	BASF SE, 1.50%, 22/05/2030	107	0.01
475,000	EUR	BASF SE, 1.63%, 15/11/2037 ¹	512	0.03
200,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	194	0.01
400,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	392	0.02
500,000	EUR	Bayer AG, 0.38%, 06/07/2024	503	0.03
600,000	EUR	Bayer AG, 0.05%, 12/01/2025	595	0.04
500,000	EUR	Bayer AG, 0.75%, 06/01/2027	499	0.03
200,000	EUR	Bayer AG, 0.38%, 12/01/2029	191	0.01
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	299	0.02
500,000	EUR	Bayer AG, 0.63%, 12/07/2031	470	0.03
200,000	EUR	Bayer AG, 1.38%, 06/07/2032	197	0.01
300,000	EUR	Bayer AG, 1.00%, 12/01/2036	271	0.02
300,000	EUR	Bayerische Landesbank, 0.35%, 01/12/2022	302	0.02
225,000	EUR	Bayerische Landesbank, 1.75%, 08/04/2024	234	0.01
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025 ¹	304	0.02
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027	409	0.03
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	97	0.01
400,000	EUR	Bayerische Landesbank, 0.75%, 05/02/2029	413	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	EUR	Bayerische Landesbank, 0.13%, 02/11/2029	197	0.01
200,000	EUR	Bayerische Landesbank, 0.20%, 20/05/2030	198	0.01
100,000	EUR	Bayerische Landesbank, 0.05%, 30/04/2031	97	0.01
200,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	196	0.01
300,000	EUR	Bayerische Landesbank, FRN, 1.37%, 22/11/2032	295	0.02
300,000	EUR	Bayerische Landesbodenkreditanstalt, 1.88%, 25/01/2023	307	0.02
200,000	EUR	Bayerische Landesbodenkreditanstalt, 1.75%, 24/04/2024	208	0.01
200,000	EUR	Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025	205	0.01
350,000	EUR	Berlin Hyp AG, 0.25%, 22/02/2023	353	0.02
400,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023 ¹	404	0.03
500,000	EUR	Berlin Hyp AG, 0.13%, 05/01/2024	503	0.03
300,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025 ¹	309	0.02
700,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025 ¹	708	0.04
450,000	EUR	Berlin Hyp AG, 0.75%, 26/02/2026	462	0.03
75,000	EUR	Berlin Hyp AG, 0.01%, 24/08/2026	75	–
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	100	0.01
200,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	205	0.01
75,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	74	–
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	296	0.02
500,000	EUR	Berlin Hyp AG, 0.13%, 18/01/2030	492	0.03
125,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	121	0.01
300,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	290	0.02
400,000	EUR	Berlin Hyp AG, 0.25%, 19/05/2033	390	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	104	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026 ¹	206	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	216	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	210	0.01
200,000	EUR	Commerzbank AG, 0.13%, 23/02/2023	201	0.01
450,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	455	0.03
400,000	EUR	Commerzbank AG, 0.25%, 13/09/2023	403	0.03
600,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	604	0.04
100,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	102	0.01
100,000	EUR	Commerzbank AG, 2.00%, 27/11/2023	104	0.01
350,000	EUR	Commerzbank AG, 0.13%, 09/01/2024 ¹	352	0.02
400,000	EUR	Commerzbank AG, 0.05%, 11/07/2024	401	0.03
400,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	404	0.03
300,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	306	0.02
100,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	103	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	99	0.01
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	102	0.01
450,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	458	0.03
625,000	EUR	Commerzbank AG, 4.00%, 23/03/2026 ¹	679	0.04
225,000	EUR	Commerzbank AG, 0.50%, 09/06/2026	228	0.01
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026 ¹	202	0.01
300,000	EUR	Commerzbank AG, 0.50%, 04/12/2026 ¹	299	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	99	0.01
232,000	EUR	Commerzbank AG, 4.00%, 30/03/2027 ¹	256	0.02
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027	511	0.03
150,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	147	0.01
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	104	0.01
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028 ¹	316	0.02
200,000	EUR	Commerzbank AG, 0.05%, 09/05/2029	196	0.01
500,000	EUR	Commerzbank AG, 0.01%, 11/03/2030	486	0.03
200,000	EUR	Commerzbank AG, 0.25%, 12/01/2032	196	0.01
250,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	271	0.02
225,000	EUR	Continental AG, 0.38%, 27/06/2025 ¹	225	0.01
275,000	EUR	Continental AG, 2.50%, 27/08/2026	299	0.02
300,000	EUR	Covestro AG, 1.75%, 25/09/2024 ¹	312	0.02
150,000	EUR	Covestro AG, 1.38%, 12/06/2030 ¹	155	0.01
200,000	EUR	DekaBank Deutsche Girozentrale, 0.30%, 20/11/2026	200	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.15%, 07/03/2023	302	0.02
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	514	0.03
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	294	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 09/07/2025	282	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025	156	0.01
600,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027	607	0.04
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	102	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	210	0.01
400,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 ¹	467	0.03
200,000	EUR	Deutsche Bahn Finance GMBH, 0.38%, 23/06/2029	199	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030	329	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 0.35%, 29/09/2031 ¹	244	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032	325	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	218	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 16/07/2035	195	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 15/04/2036	282	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 23/06/2039	95	0.01
150,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	154	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 08/12/2050	169	0.01
350,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051 ¹	335	0.02
500,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029 ²	489	0.03
500,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	512	0.03
200,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	204	0.01
500,000	EUR	Deutsche Bank AG, 0.25%, 08/03/2024	504	0.03
200,000	EUR	Deutsche Bank AG, 0.05%, 20/11/2024	199	0.01
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	407	0.03
300,000	EUR	Deutsche Bank AG, 0.50%, 22/01/2026	304	0.02
400,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	427	0.03
200,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	203	0.01
300,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	307	0.02
150,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	150	0.01
200,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	195	0.01
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	123	0.01
700,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	707	0.04
300,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	310	0.02
400,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	407	0.03
700,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	689	0.04
400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	405	0.02
500,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	485	0.03
550,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025 ¹	579	0.04
200,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	209	0.01
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	192	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	101	0.01
100,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 22/02/2023	101	0.01
500,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 17/05/2024	504	0.03
600,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 10/12/2024	604	0.04
150,000	EUR	Deutsche Hypothekenbank AG, 0.50%, 29/06/2026	152	0.01
150,000	EUR	Deutsche Hypothekenbank AG, 0.75%, 05/03/2029	154	0.01
500,000	EUR	Deutsche Kreditbank AG, 0.63%, 22/09/2023	507	0.03
200,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	203	0.01
150,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	148	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	406	0.03
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	98	0.01
400,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	403	0.03
100,000	EUR	Deutsche Pfandbriefbank AG, 0.50%, 22/05/2024	101	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	199	0.01
700,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 16/10/2025	698	0.04
300,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	295	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	99	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	306	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	198	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028	113	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	325	0.02
350,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	365	0.02
150,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	151	0.01
150,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	156	0.01
150,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	161	0.01
175,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	179	0.01
250,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032 ¹	258	0.02
200,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	210	0.01
300,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	307	0.02
300,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	301	0.02
500,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031 ¹	541	0.03
300,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	308	0.02
100,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	113	0.01
145,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	146	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	103	0.01
200,000	EUR	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	185	0.01
100,000	EUR	DZ HYP AG, 0.20%, 24/03/2023	101	0.01
200,000	EUR	DZ HYP AG, 0.63%, 27/10/2023	203	0.01
150,000	EUR	DZ HYP AG, 0.01%, 29/01/2024	151	0.01
300,000	EUR	DZ HYP AG, 0.13%, 01/03/2024	302	0.02
300,000	EUR	DZ HYP AG, 0.63%, 05/06/2024	305	0.02
100,000	EUR	DZ HYP AG, 1.13%, 18/09/2024	103	0.01
400,000	EUR	DZ HYP AG, 0.05%, 06/12/2024	401	0.03
175,000	EUR	DZ HYP AG, 0.01%, 12/09/2025	175	0.01
600,000	EUR	DZ HYP AG, 0.50%, 13/11/2025	609	0.04
200,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	205	0.01
500,000	EUR	DZ HYP AG, 0.38%, 31/03/2026	505	0.03
500,000	EUR	DZ HYP AG, 0.50%, 16/06/2026	508	0.03
325,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	322	0.02
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	305	0.02
300,000	EUR	DZ HYP AG, 0.63%, 30/08/2027	307	0.02
150,000	EUR	DZ HYP AG, 0.01%, 12/11/2027	148	0.01
200,000	EUR	DZ HYP AG, 0.01%, 23/06/2028	197	0.01
125,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	123	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	78	—
400,000	EUR	DZ HYP AG, 0.01%, 20/04/2029 ¹	392	0.02
200,000	EUR	DZ HYP AG, 0.88%, 18/01/2030	208	0.01
700,000	EUR	DZ HYP AG, 0.01%, 15/11/2030	677	0.04
175,000	EUR	DZ HYP AG, 0.88%, 17/04/2034	182	0.01
200,000	EUR	DZ HYP AG, 0.38%, 10/11/2034	195	0.01
425,000	EUR	E.ON SE, 0.00%, 18/12/2023	426	0.03
300,000	EUR	E.ON SE, 0.00%, 28/08/2024	300	0.02
200,000	EUR	E.ON SE, 1.00%, 07/10/2025	205	0.01
150,000	EUR	E.ON SE, 0.13%, 18/01/2026	149	0.01
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	273	0.02
225,000	EUR	E.ON SE, 0.38%, 29/09/2027	224	0.01
125,000	EUR	E.ON SE, 0.10%, 19/12/2028	121	0.01
350,000	EUR	E.ON SE, 1.63%, 22/05/2029	374	0.02
300,000	EUR	E.ON SE, 0.35%, 28/02/2030 ¹	293	0.02
75,000	EUR	E.ON SE, 0.75%, 18/12/2030 ¹	75	—
100,000	EUR	E.ON SE, 0.88%, 20/08/2031 ¹	101	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	98	0.01
375,000	EUR	E.ON SE, 0.60%, 01/10/2032	365	0.02
125,000	EUR	E.ON SE, 0.88%, 18/10/2034	122	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.62%, 05/08/2079	98	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	200	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	201	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.37%, 31/08/2081	190	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081	94	0.01
200,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	205	0.01
100,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	105	0.01
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	315	0.02
100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	102	0.01
200,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	191	0.01
275,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	277	0.02
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	101	0.01
100,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	101	0.01
100,000	EUR	EWE AG, 0.25%, 08/06/2028	97	0.01
200,000	EUR	EWE AG, 0.38%, 22/10/2032	185	0.01
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	251	0.02
225,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	233	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	102	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	101	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	204	0.01
125,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	128	0.01
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	209	0.01
300,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 ¹	315	0.02
175,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	175	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033 ¹	145	0.01
100,000	EUR	GEWOBAG Wohnungsbau-AG Berlin, REIT, 0.13%, 24/06/2027	97	0.01
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 27/04/2023	504	0.03
100,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	101	0.01
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026 ¹	496	0.03
100,000	EUR	Hamburg Commercial Bank AG, 0.01%, 19/01/2027	99	0.01
100,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	99	0.01
200,000	EUR	Hamburger Sparkasse AG, 0.20%, 12/06/2023	201	0.01
500,000	EUR	Hamburger Sparkasse AG, 0.38%, 23/05/2024	505	0.03
300,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	313	0.02
100,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 ²	108	0.01
300,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	287	0.02
200,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	198	0.01
100,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042	95	0.01
375,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	388	0.02
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027 ¹	224	0.01
200,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	192	0.01
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025 ¹	104	0.01
75,000	EUR	Hochtief AG, 0.50%, 03/09/2027	74	–
100,000	EUR	Hochtief AG, 0.63%, 26/04/2029 ¹	96	0.01
300,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.00%, 01/11/2024	298	0.02
200,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.63%, 01/11/2028	197	0.01
200,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 1.13%, 01/11/2033	197	0.01
200,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	205	0.01
300,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	312	0.02
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	106	0.01
200,000	EUR	ING-DiBa AG, 0.25%, 09/10/2023	202	0.01
300,000	EUR	ING-DiBa AG, 0.25%, 16/11/2026	301	0.02
400,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039	425	0.03
350,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	360	0.02
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 10/01/2024	504	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	201	0.01
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 10/01/2025	302	0.02
150,000	EUR	Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025	162	0.01
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025	514	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026 ¹	202	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 17/06/2026	199	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	199	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 2.88%, 28/09/2026	106	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	198	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	272	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	98	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	194	0.01
150,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	147	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 07/05/2029	192	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	202	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	197	0.01
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	283	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 1.88%, 26/06/2023	309	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 19/11/2024	201	0.01
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	502	0.03
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	409	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	495	0.03
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028 ¹	312	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	195	0.01
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	295	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037	295	0.02
600,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 13/04/2026	606	0.04
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031	290	0.02
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 12/06/2023	503	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 22/01/2024	506	0.03
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	1,010	0.06
55,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	56	–
250,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	252	0.02
450,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026	456	0.03
350,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	360	0.02
400,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	398	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028	507	0.03
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028	990	0.06
700,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	716	0.05
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	982	0.06
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	493	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030 ¹	514	0.03
100,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	98	0.01
300,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031 ¹	292	0.02
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036 ¹	606	0.04
225,000	EUR	Lanxess AG, 1.00%, 07/10/2026 ¹	231	0.01
75,000	EUR	Lanxess AG, 0.00%, 08/09/2027	72	–
200,000	EUR	Lanxess AG, 0.63%, 01/12/2029	195	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.25%, 23/01/2024	204	0.01
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	198	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	99	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	98	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	95	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	190	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	93	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	196	0.01
200,000	EUR	Mercedes-Benz Group AG, 2.38%, 08/03/2023	206	0.01
500,000	EUR	Mercedes-Benz Group AG, 1.63%, 22/08/2023	514	0.03
550,000	EUR	Mercedes-Benz Group AG, 1.40%, 12/01/2024	566	0.04
150,000	EUR	Mercedes-Benz Group AG, 0.00%, 08/02/2024	150	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024	105	0.01
250,000	EUR	Mercedes-Benz Group AG, 1.50%, 09/03/2026	262	0.02
300,000	EUR	Mercedes-Benz Group AG, 0.38%, 08/11/2026	300	0.02
425,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027 ¹	437	0.03
400,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	421	0.03
275,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	293	0.02
250,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	251	0.02
350,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	396	0.02
500,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030 ¹	501	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	220	0.01
325,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	318	0.02
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	100	0.01
400,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	449	0.03
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023 ¹	201	0.01
200,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	200	0.01
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	200	0.01
200,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	201	0.01
200,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	203	0.01
425,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074 ¹	458	0.03
100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	102	0.01
300,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	318	0.02
200,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	202	0.01
200,000	EUR	Metro AG, 1.50%, 19/03/2025	206	0.01
125,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	134	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 07/06/2023	304	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 05/09/2023	201	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 14/03/2025	203	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 22/04/2026	203	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026	307	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	205	0.01
700,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	799	0.05
100,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	97	0.01
400,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036	382	0.02
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	159	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040	89	0.01
400,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041 ¹	383	0.02
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	277	0.02
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	331	0.02
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.38%, 09/10/2024	202	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	199	0.01
250,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 28/10/2026	251	0.02
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	306	0.02
300,000	EUR	NRW Bank, 0.13%, 10/03/2023	302	0.02
500,000	EUR	NRW Bank, 0.13%, 07/07/2023	503	0.03
500,000	EUR	NRW Bank, 0.25%, 16/05/2024	504	0.03
300,000	EUR	NRW Bank, 0.25%, 20/01/2025	303	0.02
500,000	EUR	NRW Bank, 0.50%, 26/05/2025	508	0.03
850,000	EUR	NRW Bank, 0.88%, 10/11/2025	875	0.06
200,000	EUR	NRW Bank, 0.50%, 11/05/2026	203	0.01
500,000	EUR	NRW Bank, 0.25%, 28/09/2026	503	0.03
300,000	EUR	NRW Bank, 0.63%, 23/02/2027	307	0.02
700,000	EUR	NRW Bank, 0.50%, 13/09/2027	711	0.04
600,000	EUR	NRW Bank, 0.38%, 16/05/2029	602	0.04
600,000	EUR	NRW Bank, 0.00%, 18/02/2030	584	0.04
500,000	EUR	NRW Bank, 0.00%, 23/09/2030	484	0.03
500,000	EUR	NRW Bank, 0.00%, 03/02/2031 ¹	483	0.03
500,000	EUR	NRW Bank, 0.10%, 09/07/2035	468	0.03
500,000	EUR	NRW Bank, 0.50%, 17/06/2041	484	0.03
100,000	EUR	NRW Bank, 1.25%, 21/03/2044	111	0.01
300,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	313	0.02
150,000	EUR	RWE AG, 0.50%, 26/11/2028	148	0.01
100,000	EUR	RWE AG, 0.63%, 11/06/2031	96	0.01
250,000	EUR	RWE AG, 1.00%, 26/11/2033	243	0.02
300,000	EUR	Santander Consumer Bank AG, 0.05%, 14/02/2030	292	0.02
375,000	EUR	SAP SE, 1.13%, 20/02/2023 ¹	380	0.02
200,000	EUR	SAP SE, 0.75%, 10/12/2024	204	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	EUR	SAP SE, 1.00%, 01/04/2025	205	0.01
200,000	EUR	SAP SE, 1.00%, 13/03/2026	206	0.01
650,000	EUR	SAP SE, 1.75%, 22/02/2027 ¹	697	0.04
300,000	EUR	SAP SE, 1.25%, 10/03/2028	315	0.02
200,000	EUR	SAP SE, 0.38%, 18/05/2029	198	0.01
200,000	EUR	SAP SE, 1.38%, 13/03/2030 ¹	212	0.01
300,000	EUR	SAP SE, 1.63%, 10/03/2031	324	0.02
200,000	EUR	Sparkasse KoelnBonn, 1.13%, 14/10/2024	206	0.01
400,000	EUR	Talanx AG, 3.13%, 13/02/2023 ¹	414	0.03
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	110	0.01
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042 ¹	195	0.01
200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	207	0.01
500,000	EUR	UniCredit Bank AG, 0.75%, 24/07/2023	508	0.03
200,000	EUR	UniCredit Bank AG, 1.88%, 09/04/2024	209	0.01
300,000	EUR	UniCredit Bank AG, 0.01%, 10/09/2024	300	0.02
300,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	305	0.02
500,000	EUR	UniCredit Bank AG, 0.01%, 28/09/2026	497	0.03
400,000	EUR	UniCredit Bank AG, 0.01%, 19/11/2027	395	0.02
450,000	EUR	UniCredit Bank AG, 0.88%, 11/01/2029	468	0.03
300,000	EUR	UniCredit Bank AG, 0.01%, 21/05/2029	293	0.02
300,000	EUR	UniCredit Bank AG, 0.01%, 24/06/2030	291	0.02
450,000	EUR	UniCredit Bank AG, 0.25%, 15/01/2032	442	0.03
500,000	EUR	UniCredit Bank AG, 0.38%, 17/01/2033	494	0.03
150,000	EUR	UniCredit Bank AG, 0.85%, 22/05/2034	156	0.01
175,000	EUR	UniCredit Bank AG, 0.01%, 21/01/2036	162	0.01
200,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	196	0.01
300,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	291	0.02
100,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	95	0.01
300,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	314	0.02
200,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	218	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	105	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	95	0.01
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	186	0.01
375,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	379	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	310	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	307	0.02
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	107	0.01
500,000	EUR	Volkswagen Financial Services AG, 2.50%, 06/04/2023	515	0.03
300,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	303	0.02
275,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	281	0.02
300,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	309	0.02
275,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	274	0.02
100,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025	99	0.01
200,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	215	0.01
625,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	601	0.04
150,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	160	0.01
275,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	272	0.02
150,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	170	0.01
300,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	278	0.02
150,000	EUR	Volkswagen Leasing GmbH, 0.00%, 12/07/2023	150	0.01
420,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	441	0.03
200,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024	204	0.01
100,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	99	0.01
100,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	103	0.01
225,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	233	0.01
125,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	123	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	284	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	246	0.02
100,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	95	0.01
250,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	239	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	99	0.01
500,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	490	0.03
500,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	488	0.03
100,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	95	0.01
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	673	0.04
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	96	0.01
100,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	94	0.01
200,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	190	0.01
400,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	370	0.02
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	88	0.01
200,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.75%, 15/04/2024	208	0.01
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	323	0.02
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	210	0.01
200,000	EUR	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	197	0.01
		Total Germany	132,542	8.38
Guernsey (31 July 2021: 0.01%)				
200,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	209	0.01
		Total Guernsey	209	0.01
Hong Kong (31 July 2021: 0.04%)				
100,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	96	0.01
400,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	419	0.03
100,000	EUR	CNAC HK Finbridge Co. Ltd., 1.13%, 22/09/2024	100	–
300,000	EUR	Dongfeng Motor Hong Kong International Co. Ltd., 0.43%, 19/10/2024	299	0.02
		Total Hong Kong	914	0.06
Hungary (31 July 2021: 0.04%)				
200,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025	207	0.01
300,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023 ¹	309	0.02
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	202	0.01
100,000	EUR	MVM Energetika Zrt., 0.88%, 18/11/2027	97	0.01
		Total Hungary	815	0.05
India (31 July 2021: 0.01%)				
200,000	EUR	NTPC Ltd., 2.75%, 01/02/2027	209	0.01
		Total India	209	0.01
Indonesia (31 July 2021: 0.02%)				
300,000	EUR	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031 ¹	278	0.02
		Total Indonesia	278	0.02
Ireland (31 July 2021: 1.12%)				
275,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	280	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	150	0.01
275,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	288	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	149	0.01
200,000	EUR	AIB Group plc, 1.50%, 29/03/2023	204	0.01
200,000	EUR	AIB Group plc, 2.25%, 03/07/2025	212	0.01
300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027 ¹	293	0.02
400,000	EUR	AIB Group plc, FRN, 1.88%, 19/11/2029	404	0.02
300,000	EUR	AIB Mortgage Bank, 0.88%, 04/02/2023	304	0.02
175,000	EUR	Aon plc, 2.88%, 14/05/2026	192	0.01
150,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	148	0.01
200,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	204	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	101	0.01
250,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	253	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
200,000	EUR	Bank of Ireland Group plc, FRN, 1.37%, 11/08/2031	195	0.01
375,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 14/03/2025	381	0.02
625,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	617	0.04
300,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	291	0.02
325,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	312	0.02
100,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	97	0.01
100,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	104	0.01
300,000	EUR	CRH Finance DAC, FRN, 3.13%, 03/04/2023	311	0.02
300,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	310	0.02
100,000	EUR	Cyrusone Europe Finance DAC, REIT, 1.13%, 26/05/2028	100	0.01
200,000	EUR	DAA Finance plc, 1.60%, 05/11/2032	206	0.01
100,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	103	0.01
150,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	148	0.01
250,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	239	0.01
225,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031 ¹	210	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	304	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	219	0.01
175,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	189	0.01
400,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029	429	0.03
100,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	102	0.01
300,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034	298	0.02
275,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	282	0.02
375,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	402	0.03
200,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	195	0.01
150,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	144	0.01
200,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	230	0.01
175,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	183	0.01
50,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	59	–
75,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	122	0.01
125,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	125	0.01
225,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	217	0.01
225,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	211	0.01
225,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027 ¹	219	0.01
150,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	152	0.01
250,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	245	0.02
275,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	295	0.02
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	222	0.01
125,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	122	0.01
100,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	103	0.01
200,000	EUR	Linde plc, 0.00%, 30/09/2026	197	0.01
200,000	EUR	Linde plc, 0.38%, 30/09/2033	191	0.01
300,000	EUR	Linde plc, 1.00%, 30/09/2051	274	0.02
225,000	EUR	Novolipetsk Steel, 1.45%, 02/06/2026	211	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	307	0.02
550,000	EUR	Russian Railways, 4.60%, 06/03/2023	566	0.04
400,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	405	0.03
100,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	102	0.01
150,000	EUR	Ryanair DAC, 2.88%, 15/09/2025 ¹	162	0.01
550,000	EUR	Ryanair DAC, 0.88%, 25/05/2026 ¹	550	0.03
100,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	108	0.01
100,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	104	0.01
250,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	241	0.01
200,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	191	0.01
300,000	EUR	Swisscom AG, 1.75%, 15/09/2025	317	0.02
100,000	EUR	Swisscom AG, 1.13%, 12/10/2026	103	0.01
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	208	0.01
300,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	313	0.02
400,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	426	0.03
		Total Ireland	16,851	1.07

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (31 July 2021: 3.15%)				
100,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	107	0.01
200,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	212	0.01
275,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	285	0.02
140,000	EUR	A2A SpA, 0.63%, 15/07/2031	132	0.01
100,000	EUR	A2A SpA, 0.63%, 28/10/2032	93	0.01
250,000	EUR	A2A SpA, 1.00%, 02/11/2033	240	0.01
350,000	EUR	ACEA SpA, 2.63%, 15/07/2024	369	0.02
278,000	EUR	ACEA SpA, 1.50%, 08/06/2027	290	0.02
100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	106	0.01
250,000	EUR	ACEA SpA, 0.50%, 06/04/2029	242	0.01
100,000	EUR	ACEA SpA, 0.25%, 28/07/2030	94	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027 ¹	205	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	201	0.01
300,000	EUR	AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025 ¹	307	0.02
350,000	EUR	AMCO - Asset Management Co. SpA, 2.25%, 17/07/2027	369	0.02
150,000	EUR	AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028 ¹	145	0.01
250,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024 ¹	284	0.02
200,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026 ¹	225	0.01
225,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	254	0.02
200,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	204	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	103	0.01
225,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	214	0.01
300,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	355	0.02
200,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 ¹	233	0.01
175,000	EUR	ASTM SpA, 1.00%, 25/11/2026	174	0.01
150,000	EUR	ASTM SpA, 1.63%, 08/02/2028	151	0.01
300,000	EUR	ASTM SpA, 1.50%, 25/01/2030	291	0.02
200,000	EUR	ASTM SpA, 2.38%, 25/11/2033	195	0.01
200,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	212	0.01
125,000	EUR	Banca Carige SpA, 0.63%, 28/10/2029	125	0.01
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	312	0.02
600,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.88%, 16/07/2024	640	0.04
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025	320	0.02
200,000	EUR	Banco BPM SpA, 0.63%, 08/06/2023	202	0.01
500,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	525	0.03
300,000	EUR	BPER Banca, 1.13%, 22/04/2026	311	0.02
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 20/04/2023	306	0.02
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 21/06/2024	310	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 09/04/2025	415	0.03
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.88%, 07/02/2026	317	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	428	0.03
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	397	0.02
200,000	EUR	Credit Agricole Italia SpA, 0.88%, 16/06/2023	203	0.01
500,000	EUR	Credit Agricole Italia SpA, 0.25%, 30/09/2024	503	0.03
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	207	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	199	0.01
300,000	EUR	Credit Agricole Italia SpA, 1.63%, 21/03/2029	327	0.02
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	105	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.38%, 20/01/2032	197	0.01
300,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033	286	0.02
200,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	232	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.75%, 20/01/2042	199	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 17/01/2045	212	0.01
300,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	307	0.02
350,000	EUR	Enel SpA, 5.25%, 20/05/2024	392	0.02
250,000	EUR	Enel SpA, 5.63%, 21/06/2027 ¹	315	0.02
300,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023 ²	309	0.02
150,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ²	160	0.01
150,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 ²	151	0.01
400,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 ²	383	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
475,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 ^{1/2}	444	0.03
750,000	EUR	Eni SpA, 3.25%, 10/07/2023	786	0.05
400,000	EUR	Eni SpA, 1.75%, 18/01/2024	414	0.03
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	101	0.01
200,000	EUR	Eni SpA, 1.00%, 14/03/2025	204	0.01
200,000	EUR	Eni SpA, 3.75%, 12/09/2025	225	0.01
500,000	EUR	Eni SpA, 1.50%, 02/02/2026	523	0.03
150,000	EUR	Eni SpA, 1.25%, 18/05/2026	155	0.01
175,000	EUR	Eni SpA, 1.50%, 17/01/2027	183	0.01
200,000	EUR	Eni SpA, 1.63%, 17/05/2028	211	0.01
425,000	EUR	Eni SpA, 0.38%, 14/06/2028	415	0.03
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	255	0.02
300,000	EUR	Eni SpA, 3.63%, 29/01/2029	359	0.02
300,000	EUR	Eni SpA, 0.63%, 23/01/2030	293	0.02
125,000	EUR	Eni SpA, 2.00%, 18/05/2031	136	0.01
275,000	EUR	Eni SpA, 1.00%, 11/10/2034 ¹	275	0.02
350,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ²	357	0.02
125,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 ²	121	0.01
650,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ²	662	0.04
150,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 ²	145	0.01
300,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	301	0.02
100,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	100	0.01
200,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	199	0.01
300,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	302	0.02
500,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 ¹	509	0.03
125,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	129	0.01
200,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	197	0.01
500,000	EUR	Ferrovie dello Stato Italiane SpA, FRN, 1.50%, 27/06/2025	521	0.03
200,000	EUR	FNM SpA, 0.75%, 20/10/2026	198	0.01
150,000	EUR	Hera SpA, 0.25%, 03/12/2030	140	0.01
275,000	EUR	Hera SpA, 1.00%, 25/04/2034	266	0.02
400,000	EUR	Intesa Sanpaolo SpA, 1.00%, 27/01/2023	406	0.03
500,000	EUR	Intesa Sanpaolo SpA, 0.63%, 23/03/2023	506	0.03
500,000	EUR	Intesa Sanpaolo SpA, 1.75%, 12/04/2023	511	0.03
475,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	491	0.03
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	107	0.01
350,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	359	0.02
250,000	EUR	Intesa Sanpaolo SpA, 3.13%, 05/02/2024	267	0.02
500,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	514	0.03
175,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	178	0.01
300,000	EUR	Intesa Sanpaolo SpA, 0.50%, 15/07/2024	304	0.02
100,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	101	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	330	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	308	0.02
375,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	394	0.02
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	207	0.01
400,000	EUR	Intesa Sanpaolo SpA, 1.00%, 25/09/2025	413	0.03
400,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	420	0.03
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026	450	0.03
375,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026 ¹	368	0.02
200,000	EUR	Intesa Sanpaolo SpA, 0.38%, 14/09/2026	202	0.01
125,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	125	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	314	0.02
400,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	418	0.03
400,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	391	0.02
250,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	259	0.02
275,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	284	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	287	0.02
325,000	EUR	Italgas SpA, 1.63%, 19/01/2027 ¹	342	0.02
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029	209	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
300,000	EUR	Italgas SpA, 0.88%, 24/04/2030	297	0.02
150,000	EUR	Italgas SpA, 1.00%, 11/12/2031	148	0.01
200,000	EUR	Italgas SpA, 0.50%, 16/02/2033	184	0.01
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025 ¹	517	0.03
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025 ¹	356	0.02
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	241	0.01
100,000	EUR	Poste Italiane SpA, 0.00%, 10/12/2024	99	0.01
100,000	EUR	Poste Italiane SpA, 0.50%, 10/12/2028	97	0.01
250,000	EUR	Snam SpA, 0.00%, 12/05/2024	250	0.02
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	99	0.01
250,000	EUR	Snam SpA, 1.25%, 28/08/2025	258	0.02
300,000	EUR	Snam SpA, 0.88%, 25/10/2026	305	0.02
105,000	EUR	Snam SpA, 1.38%, 25/10/2027	109	0.01
125,000	EUR	Snam SpA, 0.00%, 07/12/2028	118	0.01
250,000	EUR	Snam SpA, 0.75%, 20/06/2029	247	0.02
250,000	EUR	Snam SpA, 0.75%, 17/06/2030	245	0.01
150,000	EUR	Snam SpA, 0.63%, 30/06/2031	143	0.01
300,000	EUR	Snam SpA, 1.25%, 20/06/2034	298	0.02
125,000	EUR	Snam SpA, 1.00%, 12/09/2034	120	0.01
300,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	334	0.02
200,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	203	0.01
250,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024 ¹	283	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	99	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	102	0.01
250,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	260	0.02
300,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	305	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	97	0.01
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	285	0.02
250,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	256	0.02
450,000	EUR	UniCredit SpA, 5.25%, 30/04/2023	482	0.03
310,000	EUR	UniCredit SpA, 3.00%, 31/01/2024	329	0.02
375,000	EUR	UniCredit SpA, 0.50%, 09/04/2025 ¹	374	0.02
300,000	EUR	UniCredit SpA, 0.75%, 30/04/2025	306	0.02
240,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	235	0.01
325,000	EUR	UniCredit SpA, 2.13%, 24/10/2026 ¹	344	0.02
300,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	301	0.02
425,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	400	0.02
300,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	297	0.02
100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	102	0.01
300,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025	307	0.02
300,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	302	0.02
300,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	304	0.02
350,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	363	0.02
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	99	0.01
300,000	EUR	UniCredit SpA, FRN, 4.87%, 20/02/2029	320	0.02
500,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	488	0.03
275,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	275	0.02
275,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032 ¹	275	0.02
		Total Italy	46,436	2.93
Japan (31 July 2021: 0.65%)				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	100	0.01
300,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	300	0.02
150,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025 ¹	154	0.01
275,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027 ¹	270	0.02
150,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	147	0.01
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	625	0.04
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	96	—
300,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	288	0.02
125,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	127	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
250,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	251	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	204	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	199	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	196	0.01
125,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	127	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	200	0.01
350,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	357	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	99	0.01
475,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	465	0.03
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	191	0.01
175,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	171	0.01
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	361	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033 ¹	191	0.01
400,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	383	0.03
150,000	EUR	Nidec Corp., 0.05%, 30/03/2026	147	0.01
125,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	133	0.01
200,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	218	0.01
125,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	124	0.01
100,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	99	0.01
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	98	0.01
600,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	580	0.04
100,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	104	0.01
500,000	EUR	Sumitomo Mitsui Banking Corp., 0.55%, 06/11/2023	506	0.03
150,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	150	0.01
300,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	297	0.02
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	504	0.03
325,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	332	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	208	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	258	0.02
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 ¹	485	0.03
200,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	195	0.01
100,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	98	0.01
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	539	0.03
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	301	0.02
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	302	0.02
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	309	0.02
550,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	634	0.04
Total Japan			12,123	0.77
Jersey (31 July 2021: 0.16%)				
225,000	EUR	Aptiv plc, 1.50%, 10/03/2025	232	0.01
125,000	EUR	Aptiv plc, 1.60%, 15/09/2028	130	0.01
275,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	282	0.02
150,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	151	0.01
300,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	312	0.02
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	112	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	129	0.01
275,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	283	0.02
300,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	304	0.02
125,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	122	0.01
250,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	254	0.01
Total Jersey			2,311	0.15
Liechtenstein (31 July 2021: 0.00%)				
100,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	95	0.01
Total Liechtenstein			95	0.01
Luxembourg (31 July 2021: 2.37%)				
100,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	97	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
100,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	97	0.01
200,000	EUR	ArcelorMittal SA, 1.00%, 19/05/2023	202	0.01
100,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	104	0.01
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	260	0.02
500,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	500	0.03
300,000	EUR	Aroundtown SA, REIT, 1.88%, 19/01/2026	314	0.02
200,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	205	0.01
400,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	383	0.02
500,000	EUR	Aroundtown SA, REIT, 2.00%, 02/11/2026 ¹	525	0.03
100,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	99	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 ²	102	0.01
200,000	EUR	Aroundtown SA, REIT, FRN, 2.87%, 01/12/2025 ²	199	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 16/04/2026 ²	93	–
200,000	EUR	Bank of China Luxembourg SA, 0.13%, 16/01/2023	200	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	103	0.01
225,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	217	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	94	0.01
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	366	0.02
100,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	103	0.01
100,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	97	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	209	0.01
125,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 20/10/2026	124	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	100	0.01
600,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028	576	0.04
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029 ¹	100	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.63%, 20/04/2030	98	0.01
150,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	143	0.01
300,000	EUR	China Construction Bank Europe SA, 0.00%, 28/06/2024	299	0.02
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	402	0.02
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	400	0.02
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	347	0.02
125,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	124	0.01
275,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	286	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	209	0.01
125,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	130	0.01
150,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	145	0.01
150,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	139	0.01
500,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	499	0.03
100,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	102	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	96	0.01
150,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	145	0.01
375,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	371	0.02
275,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	270	0.02
525,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	506	0.03
350,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	334	0.02
250,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	249	0.02
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	103	0.01
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	207	0.01
375,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	360	0.02
750,000	EUR	Gazprom PJSC, 4.36%, 21/03/2025	787	0.05
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	205	0.01
200,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	205	0.01
300,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	281	0.02
200,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	213	0.01
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	477	0.03
500,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	522	0.03
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	102	0.01
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028 ¹	420	0.03
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	104	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
125,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	123	0.01
100,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	98	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	203	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	300	0.02
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	485	0.03
225,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	244	0.01
175,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	184	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	97	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	188	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 ¹	278	0.02
225,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 ¹	205	0.01
150,000	EUR	John Deere Cash Management SARL, 0.50%, 15/09/2023	152	0.01
200,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	206	0.01
150,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	162	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	170	0.01
200,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	220	0.01
250,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	252	0.02
200,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	210	0.01
300,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	306	0.02
275,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 15/07/2027	279	0.02
300,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	332	0.02
425,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	420	0.03
125,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	115	0.01
200,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	201	0.01
300,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	300	0.02
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	124	0.01
600,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	617	0.04
500,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	488	0.03
375,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	395	0.02
225,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	224	0.01
325,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	313	0.02
300,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	327	0.02
325,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	318	0.02
225,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	214	0.01
250,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	245	0.02
275,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	260	0.02
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	210	0.01
200,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	202	0.01
650,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	645	0.04
250,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	259	0.02
200,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	198	0.01
325,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	321	0.02
125,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	123	0.01
150,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	158	0.01
250,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	270	0.02
225,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	217	0.01
275,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	251	0.02
200,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	194	0.01
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	277	0.02
300,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	262	0.02
100,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	95	0.01
300,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.38%, 15/06/2023	302	0.02
100,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.01%, 10/06/2027	98	0.01
500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	503	0.03
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	320	0.02
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	338	0.02
550,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	530	0.03
275,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	291	0.02
200,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	218	0.01
150,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	149	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
150,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	148	0.01
200,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 26/03/2033	186	0.01
300,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	290	0.02
500,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026 ¹	512	0.03
200,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	202	0.01
275,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	291	0.02
300,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032 ¹	306	0.02
275,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	304	0.02
225,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	234	0.01
175,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	178	0.01
325,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	333	0.02
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	205	0.01
200,000	EUR	SES SA, 0.88%, 04/11/2027 ¹	197	0.01
200,000	EUR	SIG Combibloc PurchaseCo Sarl, 2.13%, 18/06/2025	207	0.01
225,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	230	0.01
200,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	191	0.01
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	418	0.03
300,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024	298	0.02
200,000	EUR	Traton Finance Luxembourg SA, 0.13%, 10/11/2024	199	0.01
500,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	495	0.03
200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 ¹	194	0.01
200,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	192	0.01
250,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023 ¹	253	0.02
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	95	0.01
125,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	124	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	98	0.01
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	202	0.01
		Total Luxembourg	37,017	2.34
Mexico (31 July 2021: 0.29%)				
250,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	262	0.02
159,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024 ¹	163	0.01
200,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	201	0.01
300,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	325	0.02
200,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	218	0.01
200,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	196	0.01
200,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	190	0.01
100,000	EUR	Petroleos Mexicanos, 5.13%, 15/03/2023	104	0.01
350,000	EUR	Petroleos Mexicanos, 3.75%, 21/02/2024	360	0.02
500,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	542	0.03
300,000	EUR	Petroleos Mexicanos, 3.75%, 16/04/2026	300	0.02
700,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	651	0.04
275,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	276	0.02
450,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	443	0.03
200,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	207	0.01
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	104	0.01
		Total Mexico	4,542	0.28
Netherlands (31 July 2021: 10.81%)				
175,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	176	0.01
325,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	329	0.02
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	94	0.01
300,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	303	0.02
400,000	EUR	ABN AMRO Bank NV, 2.50%, 05/09/2023	418	0.03
400,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023 ¹	420	0.03
300,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	306	0.02
300,000	EUR	ABN AMRO Bank NV, 2.38%, 23/01/2024	315	0.02
400,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	411	0.03
250,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	256	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
500,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	514	0.03
1,000,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	1,030	0.06
200,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	202	0.01
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	398	0.02
300,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	288	0.02
500,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030	548	0.03
700,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031 ¹	738	0.05
700,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032	745	0.05
500,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033	539	0.03
100,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	97	0.01
200,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	197	0.01
600,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035	584	0.04
600,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037	662	0.04
300,000	EUR	ABN AMRO Bank NV, 0.63%, 24/01/2037	298	0.02
300,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	337	0.02
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	323	0.02
500,000	EUR	ABN AMRO Bank NV, 0.40%, 17/09/2041	475	0.03
100,000	EUR	Achmea Bank NV, 0.01%, 16/06/2025	100	0.01
200,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	202	0.01
100,000	EUR	Achmea Bank NV, 0.25%, 29/09/2037	94	0.01
150,000	EUR	Achmea BV, 1.50%, 26/05/2027	157	0.01
400,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	425	0.03
7,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	7	—
300,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	306	0.02
200,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	192	0.01
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	95	0.01
150,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	152	0.01
200,000	EUR	Aegon Bank NV, 0.38%, 09/06/2036	193	0.01
100,000	EUR	Aegon Bank NV, 0.01%, 16/11/2057	99	0.01
200,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059	205	0.01
100,000	EUR	Aegon NV, 1.00%, 08/12/2023	102	0.01
100,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	106	0.01
150,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	146	0.01
300,000	EUR	Airbus SE, 2.38%, 02/04/2024	313	0.02
300,000	EUR	Airbus SE, 0.88%, 13/05/2026	305	0.02
500,000	EUR	Airbus SE, 1.38%, 09/06/2026 ¹	518	0.03
300,000	EUR	Airbus SE, 2.00%, 07/04/2028	323	0.02
175,000	EUR	Airbus SE, 2.13%, 29/10/2029	192	0.01
300,000	EUR	Airbus SE, 1.63%, 09/06/2030	316	0.02
300,000	EUR	Airbus SE, 1.38%, 13/05/2031	309	0.02
100,000	EUR	Airbus SE, 2.38%, 07/04/2032	112	0.01
250,000	EUR	Airbus SE, 2.38%, 09/06/2040	272	0.02
200,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	194	0.01
125,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	121	0.01
150,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	138	0.01
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	105	0.01
100,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	103	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	158	0.01
250,000	EUR	Alliander NV, 0.38%, 10/06/2030	244	0.01
800,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	805	0.05
300,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	308	0.02
200,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027 ¹	206	0.01
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	116	0.01
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	320	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	296	0.02
300,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031 ¹	321	0.02
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	192	0.01
600,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	635	0.04
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	314	0.02
250,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	266	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	150	0.01
175,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	169	0.01
300,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 ²	330	0.02
200,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	228	0.01
100,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	102	0.01
300,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024 ¹	314	0.02
200,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028 ¹	218	0.01
200,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	204	0.01
500,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	518	0.03
400,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	426	0.03
250,000	EUR	BMW Finance NV, 2.38%, 24/01/2023 ¹	257	0.02
325,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	326	0.02
400,000	EUR	BMW Finance NV, 0.00%, 14/04/2023 ¹	402	0.02
400,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	404	0.03
200,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	211	0.01
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	305	0.02
400,000	EUR	BMW Finance NV, 1.00%, 14/11/2024 ¹	410	0.03
400,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	411	0.03
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	154	0.01
75,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	74	–
275,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	284	0.02
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	102	0.01
350,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	350	0.02
325,000	EUR	BMW Finance NV, 0.38%, 24/09/2027 ¹	324	0.02
175,000	EUR	BMW Finance NV, 1.13%, 10/01/2028 ¹	182	0.01
500,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	533	0.03
250,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	231	0.01
700,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	705	0.04
450,000	EUR	BNG Bank NV, 3.88%, 26/05/2023	475	0.03
500,000	EUR	BNG Bank NV, 2.25%, 17/07/2023	519	0.03
350,000	EUR	BNG Bank NV, 0.25%, 07/06/2024	353	0.02
600,000	EUR	BNG Bank NV, 0.05%, 13/07/2024	603	0.04
500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	516	0.03
500,000	EUR	BNG Bank NV, 0.05%, 02/04/2025	502	0.03
800,000	EUR	BNG Bank NV, 0.50%, 16/04/2025 ¹	814	0.05
750,000	EUR	BNG Bank NV, 0.25%, 07/05/2025 ¹	757	0.05
600,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	623	0.04
700,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	719	0.04
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028	517	0.03
1,000,000	EUR	BNG Bank NV, 0.00%, 31/08/2028	986	0.06
900,000	EUR	BNG Bank NV, 0.75%, 24/01/2029 ¹	932	0.06
700,000	EUR	BNG Bank NV, 0.10%, 15/01/2030 ¹	689	0.04
300,000	EUR	BNG Bank NV, 1.38%, 21/10/2030	326	0.02
300,000	EUR	BNG Bank NV, 0.00%, 20/01/2031	290	0.02
500,000	EUR	BNG Bank NV, 0.25%, 12/01/2032	493	0.03
300,000	EUR	BNG Bank NV, 0.01%, 05/10/2032	287	0.02
900,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	867	0.05
500,000	EUR	BNG Bank NV, 0.13%, 09/07/2035 ¹	472	0.03
400,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	416	0.03
450,000	EUR	BNG Bank NV, 0.88%, 24/10/2036 ¹	468	0.03
500,000	EUR	BNG Bank NV, 0.25%, 22/11/2036	475	0.03
250,000	EUR	BNG Bank NV, 1.50%, 29/03/2038 ¹	284	0.02
250,000	EUR	BNG Bank NV, 1.50%, 15/07/2039	286	0.02
200,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	211	0.01
225,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	193	0.01
150,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	140	0.01
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	179	0.01
200,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	195	0.01
250,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023 ¹	255	0.02
125,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	131	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
150,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	152	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	97	0.01
275,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	287	0.02
175,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	177	0.01
250,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	265	0.02
500,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	518	0.03
175,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	179	0.01
600,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	605	0.04
300,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	310	0.02
150,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	159	0.01
700,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	710	0.04
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 31/05/2024	403	0.02
750,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	853	0.05
600,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	624	0.04
200,000	EUR	Cooperatieve Rabobank UA, 0.63%, 26/04/2026	204	0.01
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	397	0.02
425,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	446	0.03
300,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	296	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	414	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	623	0.04
500,000	EUR	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	485	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	581	0.04
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	323	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	379	0.02
400,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	453	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039 ¹	407	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 27/11/2040 ¹	177	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	196	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	201	0.01
225,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	237	0.01
100,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	99	0.01
150,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	149	0.01
150,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	146	0.01
300,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 ¹	290	0.02
100,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	96	0.01
125,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	118	0.01
500,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	505	0.03
200,000	EUR	Daimler International Finance BV, 0.75%, 11/05/2023	203	0.01
500,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	503	0.03
450,000	EUR	Daimler International Finance BV, 0.85%, 28/02/2025	459	0.03
600,000	EUR	Daimler International Finance BV, 2.63%, 07/04/2025	646	0.04
200,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	206	0.01
250,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	262	0.02
225,000	EUR	Daimler International Finance BV, 2.00%, 22/08/2026	242	0.01
125,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	132	0.01
500,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	504	0.03
100,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	98	0.01
100,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	97	0.01
200,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	193	0.01
200,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	203	0.01
200,000	EUR	de Volksbank NV, 0.50%, 30/01/2026	203	0.01
100,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	98	0.01
100,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	96	0.01
300,000	EUR	de Volksbank NV, 1.00%, 08/03/2028	313	0.02
100,000	EUR	de Volksbank NV, 0.75%, 24/10/2031	103	0.01
200,000	EUR	de Volksbank NV, 0.13%, 19/11/2040	181	0.01
200,000	EUR	de Volksbank NV, 0.38%, 16/09/2041	190	0.01
200,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	205	0.01
400,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	404	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	306	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
300,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	345	0.02
350,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	364	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	207	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	315	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	292	0.02
350,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	369	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 ¹	330	0.02
150,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	248	0.02
175,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028 ¹	170	0.01
300,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025 ¹	301	0.02
300,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	302	0.02
175,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	164	0.01
325,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	297	0.02
350,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032 ¹	338	0.02
125,000	EUR	DSV Panalpina Finance BV, 0.50%, 03/03/2031	120	0.01
100,000	EUR	DSV Panalpina Finance BV, 0.75%, 05/07/2033	96	0.01
500,000	EUR	DSV Panalpina Finance BV, 0.88%, 17/09/2036	467	0.03
150,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	159	0.01
300,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	307	0.02
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	105	0.01
325,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027 ¹	338	0.02
350,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029 ¹	371	0.02
150,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	221	0.01
300,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	301	0.02
350,000	EUR	EDP Finance BV, 1.13%, 12/02/2024 ¹	358	0.02
175,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	185	0.01
100,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	106	0.01
375,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	394	0.02
100,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	105	0.01
100,000	EUR	EnBW International Finance BV, 0.13%, 01/03/2028	97	0.01
250,000	EUR	EnBW International Finance BV, 0.25%, 19/10/2030	236	0.01
300,000	EUR	EnBW International Finance BV, 0.50%, 01/03/2033	281	0.02
150,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039	260	0.02
900,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	956	0.06
400,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	399	0.02
250,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	256	0.02
386,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025 ¹	406	0.03
325,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	338	0.02
200,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025	199	0.01
325,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	318	0.02
284,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	294	0.02
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	154	0.01
350,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	337	0.02
150,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	147	0.01
250,000	EUR	Enel Finance International NV, 0.38%, 28/05/2029	241	0.01
125,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	119	0.01
125,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	123	0.01
675,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	637	0.04
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	97	0.01
250,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035	245	0.01
100,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	92	0.01
200,000	EUR	Enexis Holding NV, 1.50%, 20/10/2023	205	0.01
100,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	102	0.01
300,000	EUR	Enexis Holding NV, 0.75%, 02/07/2031	299	0.02
100,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	98	0.01
100,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	94	0.01
150,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	144	0.01
175,000	EUR	Euronext NV, 1.00%, 18/04/2025	179	0.01
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	99	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	102	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	Euronext NV, 0.75%, 17/05/2031 ¹	194	0.01
200,000	EUR	Euronext NV, 1.50%, 17/05/2041	193	0.01
400,000	EUR	EXOR NV, 2.13%, 02/12/2022 ¹	406	0.03
200,000	EUR	EXOR NV, 1.75%, 18/01/2028	210	0.01
200,000	EUR	EXOR NV, 0.88%, 19/01/2031 ¹	192	0.01
100,000	EUR	EXOR NV, 1.75%, 14/10/2034	102	0.01
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	106	0.01
500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	513	0.03
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	328	0.02
200,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	194	0.01
125,000	EUR	H&M Finance BV, 0.25%, 25/08/2029	119	0.01
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	298	0.02
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	100	0.01
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	302	0.02
150,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	145	0.01
125,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	123	0.01
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	277	0.02
150,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	145	0.01
100,000	EUR	Heineken NV, 3.50%, 19/03/2024	107	0.01
200,000	EUR	Heineken NV, 1.63%, 30/03/2025	209	0.01
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	219	0.01
325,000	EUR	Heineken NV, 1.00%, 04/05/2026	333	0.02
125,000	EUR	Heineken NV, 1.38%, 29/01/2027	130	0.01
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	311	0.02
150,000	EUR	Heineken NV, 1.50%, 03/10/2029	158	0.01
300,000	EUR	Heineken NV, 2.25%, 30/03/2030	334	0.02
200,000	EUR	Heineken NV, 1.75%, 17/03/2031	214	0.01
200,000	EUR	Heineken NV, 2.02%, 12/05/2032	219	0.01
200,000	EUR	Heineken NV, 1.25%, 07/05/2033	202	0.01
200,000	EUR	Heineken NV, 1.75%, 07/05/2040	205	0.01
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	219	0.01
100,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	101	0.01
100,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	103	0.01
300,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	311	0.02
400,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 ²	406	0.03
300,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 ²	313	0.02
200,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 ²	213	0.01
400,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ²	401	0.03
200,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 ²	196	0.01
600,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ^{1/2}	598	0.04
200,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 ²	194	0.01
325,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	309	0.02
400,000	EUR	ING Bank NV, 1.88%, 22/05/2023 ¹	412	0.03
500,000	EUR	ING Bank NV, 0.88%, 11/04/2028	519	0.03
500,000	EUR	ING Bank NV, 0.75%, 18/02/2029	515	0.03
500,000	EUR	ING Bank NV, 0.13%, 08/12/2032	484	0.03
200,000	EUR	ING Groep NV, 1.00%, 20/09/2023	204	0.01
200,000	EUR	ING Groep NV, 1.13%, 14/02/2025	205	0.01
300,000	EUR	ING Groep NV, 2.13%, 10/01/2026	318	0.02
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028	309	0.02
500,000	EUR	ING Groep NV, 2.00%, 20/09/2028	534	0.03
400,000	EUR	ING Groep NV, 2.50%, 15/11/2030 ¹	449	0.03
700,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	695	0.04
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	413	0.03
200,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	192	0.01
200,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	207	0.01
300,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	285	0.02
300,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	306	0.02
500,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030 ¹	470	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
500,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	515	0.03
300,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	297	0.02
300,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	293	0.02
400,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	412	0.03
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	97	0.01
400,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	387	0.03
100,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	102	0.01
100,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	102	0.01
200,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	207	0.01
300,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	313	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	216	0.01
200,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	200	0.01
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	210	0.01
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	217	0.01
200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031 ¹	189	0.01
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	116	0.01
200,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	199	0.01
170,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	169	0.01
125,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	122	0.01
175,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	171	0.01
200,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	192	0.01
100,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	95	0.01
175,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	179	0.01
125,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	125	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	103	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.87%, 07/10/2083	106	0.01
250,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	255	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	100	0.01
225,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 ¹	231	0.01
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	212	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	97	0.01
100,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	103	0.01
125,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	123	0.01
125,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	122	0.01
275,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	289	0.02
200,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	202	0.01
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028 ¹	204	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	192	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	189	0.01
100,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	101	0.01
100,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	101	0.01
200,000	EUR	Koninklijke Philips NV, 1.38%, 30/03/2025	207	0.01
200,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	201	0.01
200,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030 ¹	218	0.01
400,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	406	0.03
200,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	200	0.01
100,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	110	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	295	0.02
400,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	390	0.02
200,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	206	0.01
200,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	199	0.01
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028 ¹	156	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	196	0.01
400,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025 ¹	421	0.03
200,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	200	0.01
100,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	99	0.01
100,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	98	0.01
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	151	0.01
200,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	207	0.01
500,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 ¹	481	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
225,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	223	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	143	0.01
300,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	278	0.02
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	503	0.03
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	100	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	195	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	209	0.01
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030	290	0.02
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 04/03/2041	285	0.02
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2055	305	0.02
200,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	204	0.01
300,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	311	0.02
200,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	207	0.01
300,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	314	0.02
200,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	211	0.01
200,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	202	0.01
150,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 ¹	163	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	98	0.01
250,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026 ¹	253	0.02
500,000	EUR	Nederlandse Gasunie NV, 1.00%, 11/05/2026	514	0.03
600,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 25/09/2023 ¹	604	0.04
300,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 16/11/2023	318	0.02
600,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 17/01/2024	604	0.04
500,000	EUR	Nederlandse Waterschapsbank NV, 0.25%, 07/06/2024	504	0.03
1,000,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026 ¹	994	0.06
250,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027 ¹	256	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	578	0.04
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	199	0.01
180,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	188	0.01
500,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	491	0.03
800,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030	811	0.05
700,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 08/09/2031	674	0.04
300,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	325	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036 ¹	541	0.03
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039 ¹	342	0.02
745,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	754	0.05
300,000	EUR	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046	282	0.02
200,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048	248	0.02
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	195	0.01
250,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	253	0.02
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	202	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	97	0.01
400,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	404	0.03
100,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	99	0.01
200,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	194	0.01
100,000	EUR	NIBC Bank NV, 0.13%, 21/04/2031	97	0.01
200,000	EUR	NIBC Bank NV, 0.63%, 01/06/2058	203	0.01
200,000	EUR	NIBC Bank NV, 0.13%, 25/11/2062	194	0.01
200,000	EUR	NN Group NV, 0.88%, 13/01/2023	201	0.01
300,000	EUR	NN Group NV, 1.63%, 01/06/2027	314	0.02
200,000	EUR	NN Group NV, 0.88%, 23/11/2031	195	0.01
150,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 ²	161	0.01
250,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	269	0.02
200,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	230	0.02
125,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	125	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	97	0.01
100,000	EUR	Prosus NV, 1.21%, 19/01/2026	100	0.01
175,000	EUR	Prosus NV, 1.54%, 03/08/2028	172	0.01
100,000	EUR	Prosus NV, 1.29%, 13/07/2029	95	0.01
100,000	EUR	Prosus NV, 2.09%, 19/01/2030	99	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
275,000	EUR	Prosus NV, 2.03%, 03/08/2032	261	0.02
600,000	EUR	Prosus NV, 1.99%, 13/07/2033	556	0.03
125,000	EUR	Prosus NV, 2.78%, 19/01/2034	123	0.01
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026 ¹	500	0.03
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	300	0.02
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	104	0.01
150,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	157	0.01
500,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	500	0.03
100,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	102	0.01
400,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	416	0.03
275,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	271	0.02
150,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	147	0.01
200,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	205	0.01
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	160	0.01
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	212	0.01
300,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026 ¹	328	0.02
100,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	98	0.01
200,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030 ¹	228	0.01
200,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	230	0.01
300,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	302	0.02
300,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	307	0.02
200,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027 ¹	198	0.01
225,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	245	0.01
300,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	292	0.02
150,000	EUR	Royal Schiphol Group NV, 0.75%, 22/04/2033	143	0.01
225,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	212	0.01
325,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	338	0.02
200,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	196	0.01
250,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	238	0.01
400,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	434	0.03
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	98	0.01
150,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	152	0.01
625,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	628	0.04
500,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	529	0.03
250,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	273	0.02
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	318	0.02
400,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	391	0.02
200,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	211	0.01
350,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	363	0.02
250,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	251	0.02
375,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031 ¹	356	0.02
250,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032 ¹	268	0.02
125,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	127	0.01
300,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	266	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2023	502	0.03
825,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	834	0.05
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	202	0.01
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026 ¹	596	0.04
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	101	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	104	0.01
150,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	155	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	462	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	98	0.01
575,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 ¹	562	0.04
225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 ¹	239	0.01
250,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	264	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	196	0.01
275,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	265	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	224	0.01
225,000	EUR	Signify NV, 2.00%, 11/05/2024	233	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
150,000	EUR	Signify NV, 2.38%, 11/05/2027	161	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	211	0.01
175,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025	179	0.01
150,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	147	0.01
100,000	EUR	Stedin Holding NV, 1.38%, 19/09/2028	105	0.01
300,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029 ¹	297	0.02
200,000	EUR	Stellantis NV, 2.38%, 14/04/2023	206	0.01
200,000	EUR	Stellantis NV, 3.38%, 07/07/2023	208	0.01
300,000	EUR	Stellantis NV, 2.00%, 23/03/2024	311	0.02
500,000	EUR	Stellantis NV, 3.75%, 29/03/2024 ¹	538	0.03
400,000	EUR	Stellantis NV, 2.00%, 20/03/2025 ¹	418	0.03
400,000	EUR	Stellantis NV, 3.88%, 05/01/2026	446	0.03
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026	324	0.02
225,000	EUR	Stellantis NV, 0.63%, 30/03/2027	220	0.01
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028	238	0.01
575,000	EUR	Stellantis NV, 0.75%, 18/01/2029	554	0.03
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029 ¹	198	0.01
300,000	EUR	Stellantis NV, 1.25%, 20/06/2033	281	0.02
250,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 ¹	255	0.02
200,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ²	228	0.01
300,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025 ²	314	0.02
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027	198	0.01
200,000	EUR	Syngenta Finance NV, FRN, 3.38%, 16/04/2026	216	0.01
325,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	321	0.02
450,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033 ¹	665	0.04
450,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	440	0.03
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029 ¹	210	0.01
450,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	437	0.03
100,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	91	0.01
100,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	103	0.01
175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	193	0.01
325,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	313	0.02
100,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	108	0.01
225,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	231	0.01
150,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	129	0.01
150,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	144	0.01
600,000	EUR	TenneT Holding BV, FRN, 3.00%, 03/01/2024 ^{1/2}	623	0.04
200,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 ²	206	0.01
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	642	0.04
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2023	100	0.01
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	99	0.01
800,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	789	0.05
325,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	320	0.02
500,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	491	0.03
175,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	174	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	405	0.03
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	173	0.01
150,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	151	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.00%, 03/06/2023	203	0.01
225,000	EUR	Unilever Finance Netherlands BV, 0.50%, 12/08/2023 ¹	227	0.01
100,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	101	0.01
150,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	151	0.01
350,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	361	0.02
175,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	179	0.01
300,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	310	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	206	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	207	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	210	0.01
550,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	594	0.04
225,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	240	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
150,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	153	0.01
175,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	177	0.01
275,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	276	0.02
400,000	EUR	Van Lanschot Kempen NV, 0.38%, 31/03/2055	403	0.02
125,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	132	0.01
100,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	104	0.01
100,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	97	0.01
250,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	247	0.02
250,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	242	0.01
400,000	EUR	Volkswagen International Finance NV, 0.88%, 16/01/2023	404	0.03
200,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	204	0.01
100,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	100	0.01
700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	734	0.05
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	437	0.03
400,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	400	0.02
125,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	130	0.01
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	348	0.02
200,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032 ¹	202	0.01
500,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038 ¹	663	0.04
300,000	EUR	Volkswagen International Finance NV, FRN, 5.13%, 09/04/2023 ²	319	0.02
400,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 ²	415	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ²	314	0.02
450,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 ²	491	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ²	526	0.03
200,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 ²	219	0.01
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ^{1/2}	522	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ²	516	0.03
100,000	EUR	Vonovia Finance BV, REIT, 0.13%, 06/04/2023	100	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.88%, 03/07/2023	101	0.01
400,000	EUR	Vonovia Finance BV, REIT, 2.25%, 15/12/2023	417	0.03
100,000	EUR	Vonovia Finance BV, REIT, 0.75%, 15/01/2024	101	0.01
500,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	514	0.03
100,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	104	0.01
500,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026 ¹	518	0.03
100,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026	104	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	100	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	98	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	103	0.01
200,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	191	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030	324	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	197	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	282	0.02
200,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038	222	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	94	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	85	–
200,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	199	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	200	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	200	0.01
500,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	495	0.03
300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	298	0.02
175,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	178	0.01
100,000	EUR	Wizz Air Finance Co. BV, 1.00%, 19/01/2026	99	0.01
200,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	207	0.01
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	157	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	97	0.01
100,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	99	0.01
150,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	157	0.01
125,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	131	0.01
225,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	236	0.01
300,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	297	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	94	0.01
325,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	331	0.02
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	220	0.01
250,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	267	0.02
Total Netherlands			174,765	11.05
New Zealand (31 July 2021: 0.20%)				
500,000	EUR	ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024	506	0.03
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	98	0.01
500,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029 ¹	486	0.03
200,000	EUR	ASB Finance Ltd., 0.13%, 18/10/2023	201	0.01
525,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024 ¹	533	0.03
325,000	EUR	ASB Finance Ltd., 0.63%, 18/10/2024	330	0.02
150,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	144	0.01
100,000	EUR	ASB Finance Ltd., 0.25%, 21/05/2031	97	0.01
325,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	317	0.02
300,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	301	0.02
150,000	EUR	BNZ International Funding Ltd., 0.63%, 03/07/2025	152	0.01
150,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	153	0.01
100,000	EUR	Westpac Securities NZ Ltd., 0.50%, 17/01/2024	101	0.01
150,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	148	0.01
225,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	217	0.01
200,000	EUR	Westpac Securities NZ Ltd., 0.01%, 08/06/2028	195	0.01
Total New Zealand			3,979	0.25
Norway (31 July 2021: 1.34%)				
200,000	EUR	Avinor A/S, 0.75%, 01/10/2030	197	0.01
250,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	254	0.02
550,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	552	0.03
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	277	0.02
275,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	273	0.02
200,000	EUR	DNB Bank ASA, FRN, 1.12%, 20/03/2028	202	0.01
300,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	288	0.02
350,000	EUR	DNB Boligkreditt A/S, 0.25%, 23/01/2023	352	0.02
350,000	EUR	DNB Boligkreditt A/S, 0.25%, 18/04/2023	353	0.02
600,000	EUR	DNB Boligkreditt A/S, 0.38%, 14/11/2023	606	0.04
350,000	EUR	DNB Boligkreditt A/S, 0.38%, 20/11/2024	354	0.02
425,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	433	0.03
300,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	305	0.02
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	501	0.03
500,000	EUR	DNB Boligkreditt A/S, 0.01%, 08/10/2027 ¹	493	0.03
200,000	EUR	DNB Boligkreditt A/S, 0.01%, 12/05/2028	196	0.01
500,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	482	0.03
500,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	513	0.03
200,000	EUR	Eika Boligkreditt A/S, 0.38%, 16/02/2024	202	0.01
100,000	EUR	Eika Boligkreditt A/S, 0.38%, 26/02/2025	101	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.50%, 28/08/2025	203	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.01%, 12/03/2027	198	0.01
350,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	339	0.02
500,000	EUR	Equinor ASA, 0.88%, 17/02/2023	505	0.03
250,000	EUR	Equinor ASA, 2.88%, 10/09/2025	275	0.02
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	204	0.01
100,000	EUR	Equinor ASA, 0.75%, 09/11/2026	102	0.01
500,000	EUR	Equinor ASA, 1.25%, 17/02/2027	521	0.03
100,000	EUR	Equinor ASA, 1.38%, 22/05/2032	104	0.01
355,000	EUR	Equinor ASA, 1.63%, 17/02/2035	373	0.02
200,000	EUR	Equinor ASA, 1.63%, 09/11/2036	209	0.01
175,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	178	0.01
300,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	299	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (continued)				
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	99	0.01
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	196	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 09/03/2023	303	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 19/06/2023	202	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 26/06/2024	303	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	203	0.01
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 14/05/2026	200	0.01
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	401	0.03
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	197	0.01
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	396	0.03
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.05%, 03/11/2028	196	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	314	0.02
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	392	0.02
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031	291	0.02
425,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	430	0.03
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	97	0.01
400,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023 ¹	405	0.03
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	96	0.01
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	246	0.02
275,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027 ¹	269	0.01
350,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	353	0.02
500,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 25/09/2028	489	0.03
400,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 14/02/2024	404	0.03
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	149	0.01
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.50%, 12/02/2026	152	0.01
300,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	297	0.02
400,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 20/01/2032	395	0.03
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 18/01/2023	303	0.02
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 17/10/2025	307	0.02
150,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	148	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 26/06/2027	296	0.02
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/09/2028	294	0.02
200,000	EUR	SR-Boligkreditt A/S, 0.01%, 10/03/2031 ¹	192	0.01
200,000	EUR	Statkraft A/S, 1.13%, 20/03/2025	205	0.01
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	105	0.01
300,000	EUR	Statnett SF, 1.25%, 26/04/2030	311	0.02
500,000	EUR	Telenor ASA, 2.50%, 22/05/2025	539	0.03
200,000	EUR	Telenor ASA, 0.75%, 31/05/2026	203	0.01
150,000	EUR	Telenor ASA, 0.25%, 25/09/2027	147	0.01
400,000	EUR	Telenor ASA, 0.25%, 14/02/2028	391	0.02
150,000	EUR	Telenor ASA, 0.63%, 25/09/2031	146	0.01
250,000	EUR	Telenor ASA, 0.88%, 14/02/2035	242	0.02
		Total Norway	21,748	1.37
Poland (31 July 2021: 0.02%)				
300,000	EUR	PKO Bank Hipoteczny SA, 0.75%, 24/01/2024	305	0.02
300,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	298	0.02
		Total Poland	603	0.04
Portugal (31 July 2021: 0.08%)				
700,000	EUR	Banco Santander Totta SA, 0.88%, 25/04/2024	714	0.05
100,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 14/11/2024	100	0.01
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	97	0.01
200,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	210	0.01
200,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	204	0.01
		Total Portugal	1,325	0.09

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Singapore (31 July 2021: 0.18%)				
300,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025	309	0.02
500,000	EUR	DBS Bank Ltd., 0.38%, 23/01/2024	505	0.03
500,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.38%, 01/03/2023	504	0.03
500,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	493	0.03
150,000	EUR	Temasek Financial I Ltd., 1.25%, 20/11/2049	162	0.01
400,000	EUR	United Overseas Bank Ltd., 0.25%, 11/09/2023	403	0.03
350,000	EUR	United Overseas Bank Ltd., 0.01%, 01/12/2027	344	0.02
100,000	EUR	United Overseas Bank Ltd., 0.10%, 25/05/2029	98	0.01
		Total Singapore	2,818	0.18
Slovakia (31 July 2021: 0.05%)				
200,000	EUR	Eustream A/S, 1.63%, 25/06/2027	206	0.01
100,000	EUR	Prima Banka Slovensko A/S, 0.01%, 14/09/2027	98	0.01
100,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	96	0.01
200,000	EUR	Vseobecna Uverova Banka A/S, 0.25%, 26/03/2024	201	0.01
200,000	EUR	Vseobecna Uverova Banka A/S, 0.01%, 23/06/2025	199	0.01
		Total Slovakia	800	0.05
South Korea (31 July 2021: 0.06%)				
100,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	99	0.01
100,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	99	0.01
361,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024 ¹	361	0.02
200,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	201	0.01
200,000	EUR	POSCO, 0.50%, 17/01/2024	201	0.01
		Total South Korea	961	0.06
Spain (31 July 2021: 3.87%)				
200,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	205	0.01
200,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	214	0.01
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	201	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026 ¹	309	0.02
200,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	201	0.01
300,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	321	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	100	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028 ¹	298	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	212	0.01
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	101	0.01
200,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	225	0.01
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	407	0.03
300,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	312	0.02
300,000	EUR	Adif Alta Velocidad, 3.50%, 27/05/2024	326	0.02
600,000	EUR	Adif Alta Velocidad, 1.88%, 28/01/2025	635	0.04
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	209	0.01
200,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	207	0.01
300,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	291	0.02
100,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	101	0.01
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	209	0.01
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026 ¹	209	0.01
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	220	0.01
200,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028 ¹	210	0.01
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	197	0.01
800,000	EUR	AYT Cedula Cajas Global FTA, 4.25%, 25/10/2023	861	0.05
300,000	EUR	AYT Cedula Cajas Global FTA, 4.75%, 25/05/2027	367	0.02
		AyT Cedula Cajas X Fondo de Titulizacion de Activos, 3.75%, 30/06/2025	559	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	809	0.05
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	204	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 2.25%, 12/06/2024	106	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	100	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2025	561	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	412	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	203	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	203	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	495	0.03
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	309	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	295	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 ¹	331	0.02
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	489	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 ¹	590	0.04
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029 ¹	309	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	198	0.01
400,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	404	0.02
500,000	EUR	Banco de Sabadell SA, 0.13%, 20/10/2023	503	0.03
300,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	308	0.02
400,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	415	0.03
400,000	EUR	Banco de Sabadell SA, 0.13%, 10/02/2028	395	0.02
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	300	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	101	0.01
200,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	203	0.01
300,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	301	0.02
500,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	515	0.03
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	307	0.02
500,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	526	0.03
200,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	206	0.01
400,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	411	0.03
400,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	421	0.03
500,000	EUR	Banco Santander SA, 3.88%, 06/02/2026	575	0.04
600,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	651	0.04
200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	198	0.01
300,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	326	0.02
300,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	294	0.02
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027 ¹	615	0.04
200,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	202	0.01
500,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	514	0.03
200,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	193	0.01
500,000	EUR	Banco Santander SA, 1.13%, 25/10/2028	527	0.03
400,000	EUR	Banco Santander SA, 0.25%, 10/07/2029	397	0.02
500,000	EUR	Banco Santander SA, 0.13%, 04/06/2030	488	0.03
200,000	EUR	Banco Santander SA, 1.63%, 22/10/2030 ¹	195	0.01
400,000	EUR	Banco Santander SA, 0.88%, 09/05/2031	416	0.03
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031 ¹	291	0.02
100,000	EUR	Banco Santander SA, 0.10%, 27/02/2032	96	0.01
500,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	588	0.04
400,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	394	0.03
200,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	194	0.01
300,000	EUR	Bankinter SA, 1.00%, 05/02/2025	308	0.02
200,000	EUR	Bankinter SA, 0.88%, 08/07/2026	200	0.01
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	196	0.01
100,000	EUR	Bankinter SA, 1.25%, 07/02/2028	105	0.01
200,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	193	0.01
300,000	EUR	CaixaBank SA, 1.13%, 12/01/2023 ¹	304	0.02
300,000	EUR	CaixaBank SA, 1.00%, 08/02/2023	304	0.02
200,000	EUR	CaixaBank SA, 1.00%, 14/03/2023	203	0.01
200,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	202	0.01
400,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	418	0.03
300,000	EUR	CaixaBank SA, 2.63%, 21/03/2024	317	0.02
100,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	101	0.01
300,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	306	0.02
300,000	EUR	CaixaBank SA, 1.00%, 25/06/2024	305	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
300,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	302	0.02
500,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	499	0.03
500,000	EUR	CaixaBank SA, 4.00%, 03/02/2025	559	0.03
600,000	EUR	CaixaBank SA, 3.88%, 17/02/2025	669	0.04
400,000	EUR	CaixaBank SA, 0.63%, 27/03/2025	407	0.03
500,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	515	0.03
200,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	204	0.01
400,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	409	0.03
400,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	401	0.02
300,000	EUR	CaixaBank SA, 1.13%, 12/11/2026 ¹	303	0.02
500,000	EUR	CaixaBank SA, 1.25%, 11/01/2027 ¹	524	0.03
400,000	EUR	CaixaBank SA, 1.00%, 17/01/2028	416	0.03
550,000	EUR	CaixaBank SA, 4.13%, 24/03/2036	809	0.05
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026 ¹	201	0.01
300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026 ¹	296	0.02
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	198	0.01
500,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	490	0.03
600,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	617	0.04
200,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029 ¹	192	0.01
200,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	205	0.01
300,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	295	0.02
300,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	306	0.02
100,000	EUR	Cajamar Caja Rural SCC, 0.88%, 18/06/2023	101	0.01
300,000	EUR	Canal de Isabel II Gestion SA, 1.68%, 26/02/2025	311	0.02
800,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025 ¹	898	0.06
200,000	EUR	Cepsa Finance SA, 1.00%, 16/02/2025 ¹	202	0.01
100,000	EUR	Cepsa Finance SA, 2.25%, 13/02/2026	105	0.01
100,000	EUR	Cepsa Finance SA, 0.75%, 12/02/2028	96	0.01
100,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	102	0.01
100,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	99	0.01
400,000	EUR	Deutsche Bank SA Espanola, 0.50%, 11/03/2024	405	0.03
225,000	EUR	El Corte Ingles SA, 3.63%, 15/03/2024	230	0.01
200,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	204	0.01
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	106	0.01
200,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	191	0.01
200,000	EUR	Eurocaja Rural SCC, 0.88%, 27/05/2024	204	0.01
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025 ¹	207	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	104	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	98	0.01
200,000	EUR	Ibercaja Banco SA, 0.25%, 18/10/2023	201	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	204	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	205	0.01
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	409	0.03
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	313	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	316	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	326	0.02
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/11/2027 ²	97	0.01
100,000	EUR	IE2 Holdco SAU, FRN, 2.38%, 27/11/2023	103	0.01
100,000	EUR	IE2 Holdco SAU, FRN, 2.88%, 01/06/2026	108	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	102	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	96	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	104	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	315	0.02
400,000	EUR	Kutxabank SA, 1.25%, 22/09/2025	415	0.03
200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	197	0.01
200,000	EUR	Mapfre SA, 1.63%, 19/05/2026	211	0.01
200,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	222	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	102	0.01
250,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	259	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	313	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	213	0.01
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	194	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	96	0.01
300,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	307	0.02
200,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	210	0.01
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027	360	0.02
1,100,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,471	0.09
100,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	103	0.01
100,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	101	0.01
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	102	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	207	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	103	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	105	0.01
300,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	300	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	98	0.01
100,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	101	0.01
200,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	204	0.01
500,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	502	0.03
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	601	0.04
300,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	293	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	100	0.01
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	198	0.01
300,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	312	0.02
200,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	204	0.01
400,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	417	0.03
300,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025 ¹	313	0.02
400,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027 ¹	417	0.03
400,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	413	0.03
400,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	425	0.03
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	332	0.02
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	321	0.02
200,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030 ¹	197	0.01
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031 ¹	325	0.02
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	160	0.01
100,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	105	0.01
		Total Spain	56,261	3.55
Sweden (31 July 2021: 1.48%)				
200,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	203	0.01
100,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	103	0.01
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	309	0.02
225,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	227	0.01
250,000	EUR	Castellum AB, REIT, 2.13%, 20/11/2023	258	0.02
200,000	EUR	Essity AB, 2.50%, 09/06/2023	207	0.01
100,000	EUR	Essity AB, 1.13%, 27/03/2024	102	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	184	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	94	0.01
175,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	181	0.01
250,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ¹	249	0.02
136,000	EUR	Heimstaden Bostad AB, REIT, FRN, 2.13%, 05/09/2023	140	0.01
100,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026	101	0.01
200,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	204	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030	212	0.01
100,000	EUR	Investor AB, 0.38%, 29/10/2035	91	0.01
200,000	EUR	Investor AB, 1.50%, 20/06/2039	208	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	203	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	99	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	98	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
325,000	EUR	Lansforsakringar Hypotek AB, 0.25%, 12/04/2023	327	0.02
200,000	EUR	Lansforsakringar Hypotek AB, 0.63%, 27/03/2025	203	0.01
150,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	155	0.01
175,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	182	0.01
200,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	196	0.01
250,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023 ¹	258	0.02
225,000	EUR	Sagax AB, REIT, FRN, 2.00%, 17/01/2024	232	0.01
200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	205	0.01
200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.13%, 04/09/2026	199	0.01
250,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.00%, 12/08/2027	243	0.01
100,000	EUR	Sandvik AB, 0.38%, 25/11/2028	98	0.01
150,000	EUR	SBAB Bank AB, 0.75%, 14/06/2023	152	0.01
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	202	0.01
150,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026 ¹	148	0.01
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	100	0.01
700,000	EUR	Scania CV AB, 2.25%, 03/06/2025 ¹	740	0.05
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	403	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 20/06/2024	202	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	300	0.02
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	404	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	197	0.01
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	154	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	194	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 ¹	296	0.02
500,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	509	0.03
300,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	303	0.02
100,000	EUR	Stadshypotek AB, 0.38%, 21/02/2024	101	0.01
300,000	EUR	Stadshypotek AB, 0.38%, 06/12/2024 ¹	303	0.02
250,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	254	0.02
300,000	EUR	Stadshypotek AB, 0.38%, 13/03/2026	303	0.02
300,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027	309	0.02
400,000	EUR	Stadshypotek AB, 0.01%, 24/11/2028	392	0.02
300,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	301	0.02
100,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	103	0.01
125,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	123	0.01
225,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	222	0.01
275,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	265	0.02
625,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	602	0.04
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	97	0.01
300,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	303	0.02
250,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	256	0.02
200,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.38%, 16/02/2024	202	0.01
650,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.50%, 29/01/2025	659	0.04
100,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	97	0.01
400,000	EUR	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	431	0.03
100,000	EUR	Swedbank AB, 0.40%, 29/08/2023	101	0.01
175,000	EUR	Swedbank AB, 0.25%, 09/10/2024	175	0.01
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	203	0.01
200,000	EUR	Swedbank AB, 0.25%, 02/11/2026	198	0.01
200,000	EUR	Swedbank AB, 0.20%, 12/01/2028	192	0.01
650,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	638	0.04
200,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	204	0.01
350,000	EUR	Swedbank Hypotek AB, 0.45%, 23/08/2023	354	0.02
300,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	304	0.02
500,000	EUR	Swedbank Hypotek AB, 0.05%, 28/05/2025	499	0.03
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	203	0.01
200,000	EUR	Tele2 AB, 1.13%, 15/05/2024	204	0.01
200,000	EUR	Tele2 AB, 2.13%, 15/05/2028	213	0.01
175,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	170	0.01
200,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	215	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	342	0.02
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	94	0.01
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	164	0.01
175,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	182	0.01
450,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	462	0.03
150,000	EUR	Vattenfall AB, 5.38%, 29/04/2024	168	0.01
150,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	149	0.01
175,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	168	0.01
400,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077 ¹	422	0.03
100,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	100	0.01
250,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	260	0.02
200,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	197	0.01
200,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078 ¹	210	0.01
Total Sweden			22,189	1.40
Switzerland (31 July 2021: 0.58%)				
100,000	EUR	Bank Julius Baer & Co. AG, 0.00%, 25/06/2024	100	0.01
300,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	305	0.02
125,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	125	0.01
300,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	296	0.02
400,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026 ¹	414	0.02
500,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	476	0.03
300,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	284	0.02
275,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	245	0.01
275,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	280	0.02
300,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	322	0.02
450,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	448	0.03
500,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	485	0.03
500,000	EUR	UBS AG, 0.63%, 23/01/2023	504	0.03
275,000	EUR	UBS AG, 0.75%, 21/04/2023	278	0.02
500,000	EUR	UBS AG, 0.01%, 29/06/2026	490	0.03
500,000	EUR	UBS AG, 0.50%, 31/03/2031	478	0.03
300,000	EUR	UBS Group AG, 1.50%, 30/11/2024	308	0.02
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026	308	0.02
500,000	EUR	UBS Group AG, 0.25%, 24/02/2028 ¹	481	0.03
500,000	EUR	UBS Group AG, 0.88%, 03/11/2031	482	0.03
200,000	EUR	UBS Group AG, 0.63%, 24/02/2033	187	0.01
600,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	613	0.04
350,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	347	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	197	0.01
500,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	481	0.03
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	99	0.01
Total Switzerland			9,033	0.57
United Arab Emirates (31 July 2021: 0.05%)				
250,000	EUR	DP World Ltd., 2.38%, 25/09/2026	262	0.02
300,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	332	0.02
200,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	196	0.01
300,000	EUR	First Abu Dhabi Bank PJSC, 0.13%, 16/02/2026	295	0.02
400,000	EUR	MDGH GMTN RSC Ltd., 3.63%, 30/05/2023	419	0.03
250,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	244	0.01
Total United Arab Emirates			1,748	0.11
United Kingdom (31 July 2021: 3.38%)				
125,000	EUR	Ancor UK Finance plc, 1.13%, 23/06/2027	127	0.01
300,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	312	0.02
200,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	206	0.01
200,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	205	0.01
200,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	204	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
150,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	157	0.01
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	172	0.01
500,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	542	0.03
100,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	99	0.01
400,000	EUR	Barclays Bank plc, 2.80%, 20/06/2024	424	0.03
150,000	EUR	Barclays plc, 1.50%, 03/09/2023 ¹	154	0.01
275,000	EUR	Barclays plc, 1.88%, 08/12/2023	285	0.02
1,100,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	1,171	0.07
200,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	205	0.01
175,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	173	0.01
400,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	406	0.02
125,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	119	0.01
300,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031 ¹	295	0.02
700,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	677	0.04
200,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	205	0.01
200,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	202	0.01
250,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	266	0.02
200,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	200	0.01
200,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	217	0.01
500,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	504	0.03
200,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	179	0.01
350,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029 ¹	382	0.02
300,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	304	0.02
450,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	468	0.03
200,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	210	0.01
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	221	0.01
300,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	325	0.02
400,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	419	0.03
150,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	151	0.01
300,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	330	0.02
225,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	236	0.01
150,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029 ¹	157	0.01
200,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	201	0.01
300,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032 ¹	345	0.02
375,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	355	0.02
300,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ²	311	0.02
600,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ²	626	0.04
200,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027 ¹	208	0.01
275,000	EUR	British American Tobacco plc, FRN, 3.00%, 27/09/2026 ²	264	0.02
225,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029 ²	215	0.01
275,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	278	0.02
250,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	254	0.02
325,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	330	0.02
175,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	175	0.01
450,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	466	0.03
425,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	434	0.03
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028 ¹	210	0.01
200,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	200	0.01
100,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	95	0.01
200,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	189	0.01
225,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	227	0.01
200,000	EUR	Clydesdale Bank plc, 0.01%, 22/09/2026	197	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	209	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	212	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	143	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	152	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	213	0.01
200,000	EUR	Compass Group plc, 1.88%, 27/01/2023	204	0.01
600,000	EUR	Coventry Building Society, 0.01%, 07/07/2028	585	0.04
225,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	226	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	202	0.01
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	104	0.01
200,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	205	0.01
350,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	381	0.02
400,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	459	0.03
175,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	179	0.01
300,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026 ¹	301	0.02
200,000	EUR	easyJet plc, 1.13%, 18/10/2023	203	0.01
200,000	EUR	easyJet plc, 0.88%, 11/06/2025 ¹	201	0.01
300,000	EUR	FCE Bank plc, 1.62%, 11/05/2023 ¹	304	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	519	0.03
500,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	566	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026 ¹	309	0.02
175,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	185	0.01
650,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	661	0.04
700,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025 ¹	753	0.05
225,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	244	0.02
175,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	173	0.01
325,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	315	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031 ¹	289	0.02
225,000	EUR	Imperial Brands Finance plc, FRN, 1.13%, 14/08/2023	228	0.01
250,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	255	0.02
400,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	415	0.03
125,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	127	0.01
125,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	130	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	99	0.01
150,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024 ¹	154	0.01
175,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	184	0.01
200,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	197	0.01
100,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	99	0.01
200,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	204	0.01
200,000	EUR	Leeds Building Society, 0.50%, 03/07/2024	202	0.01
300,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	301	0.02
250,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	270	0.02
500,000	EUR	Lloyds Bank plc, 0.50%, 11/04/2023	505	0.03
350,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	352	0.02
300,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	310	0.02
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	508	0.03
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	220	0.01
339,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	345	0.02
300,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	314	0.02
300,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	302	0.02
350,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	351	0.02
150,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	164	0.01
300,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	307	0.02
125,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	128	0.01
350,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	374	0.02
125,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	128	0.01
100,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	102	0.01
200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	204	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	100	0.01
350,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	349	0.02
100,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	96	0.01
500,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040 ¹	439	0.03
100,000	EUR	National Grid plc, 0.16%, 20/01/2028	96	0.01
100,000	EUR	National Grid plc, 0.25%, 01/09/2028	97	0.01
250,000	EUR	National Grid plc, 0.55%, 18/09/2029 ¹	242	0.02
100,000	EUR	National Grid plc, 0.75%, 01/09/2033	94	0.01
500,000	EUR	National Westminster Bank plc, 0.50%, 15/05/2024	506	0.03
175,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	177	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
125,000	EUR	Nationwide Building Society, 0.50%, 23/02/2024	127	0.01
275,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	284	0.02
350,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025 ¹	349	0.02
650,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027	663	0.04
300,000	EUR	Nationwide Building Society, 1.13%, 31/05/2028	315	0.02
400,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	386	0.02
300,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029	341	0.02
150,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	163	0.01
400,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	411	0.03
300,000	EUR	NatWest Group plc, 2.50%, 22/03/2023	309	0.02
300,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	310	0.02
300,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	302	0.02
250,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	258	0.02
500,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	480	0.03
300,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	289	0.02
150,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	144	0.01
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	102	0.01
100,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	102	0.01
300,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	323	0.02
200,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	197	0.01
125,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026 ¹	123	0.01
125,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079	125	0.01
325,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082 ¹	323	0.02
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	125	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	102	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	177	0.01
150,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	146	0.01
250,000	EUR	Royal Mail plc, 2.38%, 29/07/2024 ¹	262	0.02
175,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	178	0.01
500,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025 ¹	501	0.03
200,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	192	0.01
200,000	EUR	Santander UK plc, 0.38%, 20/09/2023	202	0.01
100,000	EUR	Santander UK plc, 0.10%, 12/05/2024	100	0.01
100,000	EUR	Santander UK plc, 1.25%, 18/09/2024	103	0.01
300,000	EUR	Santander UK plc, 0.50%, 10/01/2025	304	0.02
800,000	EUR	Santander UK plc, 0.05%, 12/01/2027	791	0.05
300,000	EUR	Sky Ltd., 1.88%, 24/11/2023	311	0.02
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	107	0.01
225,000	EUR	Sky Ltd., 2.50%, 15/09/2026	246	0.02
275,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	278	0.02
225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027 ¹	236	0.01
325,000	EUR	SSE plc, 1.75%, 08/09/2023	334	0.02
225,000	EUR	SSE plc, 1.38%, 04/09/2027	234	0.01
225,000	EUR	SSE plc, 1.75%, 16/04/2030	237	0.02
275,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 ²	289	0.02
500,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	536	0.03
300,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	302	0.02
100,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	103	0.01
200,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	199	0.01
125,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	122	0.01
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	103	0.01
275,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	280	0.02
150,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	153	0.01
125,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	126	0.01
300,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029	283	0.02
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	199	0.01
125,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	123	0.01
175,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	184	0.01
250,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023 ¹	258	0.02
250,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024 ¹	253	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	211	0.01
300,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	309	0.02
450,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026 ¹	485	0.03
250,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	256	0.02
250,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	268	0.02
600,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	626	0.04
400,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	415	0.03
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	113	0.01
200,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	216	0.01
150,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	158	0.01
200,000	EUR	Yorkshire Building Society, 0.38%, 11/04/2023	202	0.01
175,000	EUR	Yorkshire Building Society, 0.01%, 13/10/2027	172	0.01
425,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	413	0.03
100,000	EUR	Yorkshire Building Society, 0.01%, 16/11/2028	97	0.01
Total United Kingdom			53,707	3.40
United States (31 July 2021: 7.96%)				
200,000	EUR	3M Co., 0.95%, 15/05/2023	203	0.01
250,000	EUR	3M Co., 1.75%, 15/05/2030 ¹	269	0.02
100,000	EUR	3M Co., 1.50%, 02/06/2031	106	0.01
350,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	360	0.02
250,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	256	0.02
175,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	176	0.01
150,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	163	0.01
250,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	272	0.02
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031 ¹	203	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	99	0.01
200,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	196	0.01
425,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023	429	0.03
150,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	155	0.01
250,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	263	0.02
325,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	351	0.02
200,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	202	0.01
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	446	0.03
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	97	0.01
225,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	229	0.01
275,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	288	0.02
200,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	205	0.01
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	183	0.01
250,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	242	0.01
100,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	97	0.01
250,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	240	0.01
100,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	95	0.01
300,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	280	0.02
325,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	345	0.02
300,000	EUR	Apple, Inc., 1.38%, 17/01/2024	310	0.02
300,000	EUR	Apple, Inc., 0.88%, 24/05/2025	307	0.02
450,000	EUR	Apple, Inc., 1.63%, 10/11/2026	479	0.03
300,000	EUR	Apple, Inc., 2.00%, 17/09/2027 ¹	326	0.02
300,000	EUR	Apple, Inc., 1.38%, 24/05/2029	317	0.02
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	196	0.01
200,000	EUR	Archer-Daniels-Midland Co., 1.75%, 23/06/2023	205	0.01
300,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	307	0.02
225,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	229	0.01
250,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	257	0.02
200,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	209	0.01
200,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	223	0.01
725,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	716	0.04
350,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	368	0.02
450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	467	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
375,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	408	0.03
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	249	0.02
500,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	487	0.03
225,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	238	0.01
350,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	418	0.03
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	237	0.01
350,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	373	0.02
400,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	459	0.03
175,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	189	0.01
150,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	145	0.01
150,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	147	0.01
325,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	323	0.02
300,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	291	0.02
175,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	177	0.01
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	102	0.01
850,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	861	0.05
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	103	0.01
600,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	615	0.04
300,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	302	0.02
500,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	522	0.03
500,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	518	0.03
300,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	294	0.02
500,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	577	0.04
150,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	145	0.01
300,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	306	0.02
350,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	337	0.02
350,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	333	0.02
575,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	567	0.04
100,000	EUR	BAT Capital Corp., 1.13%, 16/11/2023	102	0.01
150,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	151	0.01
425,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025 ¹	438	0.03
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	154	0.01
150,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	151	0.01
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	265	0.02
200,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	202	0.01
150,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	151	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	99	0.01
550,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	569	0.04
375,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035 ¹	392	0.02
300,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	253	0.02
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	254	0.02
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	257	0.02
350,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	345	0.02
250,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027 ¹	256	0.02
400,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	398	0.02
225,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	238	0.01
475,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	469	0.03
450,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	429	0.03
375,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	369	0.02
225,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	231	0.01
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	217	0.01
125,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	127	0.01
200,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	204	0.01
200,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	205	0.01
100,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	102	0.01
200,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	210	0.01
100,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	97	0.01
100,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	100	0.01
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	202	0.01
375,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	374	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	154	0.01
350,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	396	0.02
475,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	481	0.03
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	421	0.03
300,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	313	0.02
400,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	428	0.03
300,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	313	0.02
275,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	286	0.02
350,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	356	0.02
450,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	460	0.03
500,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	516	0.03
350,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	345	0.02
200,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	203	0.01
450,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	467	0.03
126,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	121	0.01
526,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	507	0.03
325,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	315	0.02
175,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	181	0.01
150,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	142	0.01
175,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	163	0.01
350,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	373	0.02
675,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	652	0.04
175,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	160	0.01
100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	94	0.01
225,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	227	0.01
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	98	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	208	0.01
150,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	145	0.01
325,000	EUR	Comcast Corp., 0.00%, 14/09/2026	318	0.02
200,000	EUR	Comcast Corp., 0.25%, 20/05/2027	196	0.01
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029 ¹	478	0.03
325,000	EUR	Comcast Corp., 0.75%, 20/02/2032	316	0.02
225,000	EUR	Comcast Corp., 1.25%, 20/02/2040 ¹	217	0.01
225,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	211	0.01
200,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	203	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	214	0.01
250,000	EUR	Danaher Corp., 2.50%, 30/03/2030	280	0.02
100,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	105	0.01
250,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	267	0.02
150,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	150	0.01
200,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	208	0.01
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	155	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	150	0.01
200,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	196	0.01
275,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	265	0.02
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	99	0.01
150,000	EUR	DXC Technology Co., 1.75%, 15/01/2026 ¹	154	0.01
200,000	EUR	Eastman Chemical Co., 1.50%, 26/05/2023	203	0.01
225,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	238	0.01
175,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	178	0.01
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025 ¹	269	0.02
150,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	158	0.01
250,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	277	0.02
125,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	122	0.01
225,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	214	0.01
250,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	259	0.02
225,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	202	0.01
100,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	85	–
125,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	126	0.01
300,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	323	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	97	0.01
150,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	141	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	98	0.01
100,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	101	0.01
325,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	325	0.02
300,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	297	0.02
350,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	336	0.02
250,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	234	0.01
175,000	EUR	FedEx Corp., 0.45%, 05/08/2025	175	0.01
200,000	EUR	FedEx Corp., 1.63%, 11/01/2027 ¹	210	0.01
225,000	EUR	FedEx Corp., 0.45%, 04/05/2029	218	0.01
200,000	EUR	FedEx Corp., 1.30%, 05/08/2031	202	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	142	0.01
325,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	328	0.02
275,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	280	0.02
250,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	251	0.02
200,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	206	0.01
150,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	159	0.01
225,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	259	0.02
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	102	0.01
200,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	207	0.01
250,000	EUR	General Electric Co., 0.88%, 17/05/2025	253	0.02
187,000	EUR	General Electric Co., 1.50%, 17/05/2029	193	0.01
250,000	EUR	General Electric Co., 4.13%, 19/09/2035	320	0.02
112,000	EUR	General Electric Co., 2.13%, 17/05/2037	117	0.01
175,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	177	0.01
250,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	248	0.02
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	100	0.01
200,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	203	0.01
200,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	208	0.01
150,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	149	0.01
225,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	218	0.01
250,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	239	0.01
250,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	259	0.02
325,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	335	0.02
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	509	0.03
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	158	0.01
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	873	0.05
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	511	0.03
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	110	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	417	0.03
775,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	739	0.05
250,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	265	0.02
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	399	0.02
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	367	0.02
275,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	316	0.02
450,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	423	0.03
425,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	406	0.03
1,100,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	1,100	0.07
100,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	102	0.01
150,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	157	0.01
300,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	305	0.02
300,000	EUR	Honeywell International, Inc., 0.00%, 10/03/2024	300	0.02
300,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	328	0.02
300,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	301	0.02
100,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	110	0.01
300,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	364	0.02
400,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	408	0.03
350,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	357	0.02
500,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	511	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
350,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	384	0.02
500,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	518	0.03
500,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	490	0.03
100,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	107	0.01
125,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	131	0.01
325,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	347	0.02
350,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	336	0.02
300,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	290	0.02
150,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	154	0.01
150,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	157	0.01
300,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	305	0.02
100,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	105	0.01
375,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035 ¹	406	0.03
250,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	258	0.02
300,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	304	0.02
200,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	208	0.01
275,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	304	0.02
350,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	365	0.02
300,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	342	0.02
500,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	507	0.03
350,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	341	0.02
800,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	829	0.05
250,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029 ¹	263	0.02
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	444	0.03
475,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	466	0.03
300,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	282	0.02
200,000	EUR	Kellogg Co., 1.25%, 10/03/2025	206	0.01
100,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	107	0.01
250,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	259	0.02
200,000	EUR	Kraft Heinz Foods Co., 2.00%, 30/06/2023	204	0.01
200,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	205	0.01
400,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	424	0.03
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	217	0.01
200,000	EUR	Liberty Mutual Group, Inc., FRN, 3.63%, 23/05/2059	204	0.01
250,000	EUR	Linde, Inc., 1.63%, 01/12/2025	264	0.02
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	210	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	103	0.01
175,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	188	0.01
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	191	0.01
400,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	408	0.03
100,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	101	0.01
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	204	0.01
200,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	215	0.01
300,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	321	0.02
325,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	316	0.02
100,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	105	0.01
100,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	96	0.01
225,000	EUR	McKesson Corp., 1.50%, 17/11/2025	234	0.01
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026 ¹	183	0.01
396,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	424	0.03
200,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	236	0.01
100,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	104	0.01
225,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	225	0.01
525,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	514	0.03
450,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	531	0.03
100,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	120	0.01
200,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	201	0.01
600,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	613	0.04
200,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	210	0.01
200,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	204	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	290	0.02
200,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	195	0.01
250,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	234	0.01
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	210	0.01
300,000	EUR	Moody's Corp., 0.95%, 25/02/2030	299	0.02
400,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	410	0.03
650,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	673	0.04
175,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	183	0.01
475,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	491	0.03
500,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	527	0.03
500,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	505	0.03
300,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	308	0.02
775,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	758	0.05
300,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	289	0.02
500,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	472	0.03
370,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	360	0.02
100,000	EUR	MPT Operating Partnership LP, REIT, FRN, 0.99%, 15/10/2026	98	0.01
400,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	419	0.03
300,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	313	0.02
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	97	0.01
150,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	140	0.01
100,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	102	0.01
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	100	0.01
125,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	124	0.01
125,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	128	0.01
400,000	EUR	Netflix, Inc., 3.63%, 15/05/2027	451	0.03
500,000	EUR	Netflix, Inc., 4.63%, 15/05/2029	606	0.04
300,000	EUR	Netflix, Inc., 3.88%, 15/11/2029	350	0.02
400,000	EUR	Netflix, Inc., FRN, 3.63%, 15/06/2030	460	0.03
250,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	247	0.02
140,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	136	0.01
250,000	EUR	Oracle Corp., 3.13%, 10/07/2025	272	0.02
175,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	179	0.01
150,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	165	0.01
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	102	0.01
400,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	399	0.02
200,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	204	0.01
150,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	154	0.01
100,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	94	0.01
175,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	170	0.01
125,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	118	0.01
300,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	283	0.02
100,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	105	0.01
175,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	180	0.01
150,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024	159	0.01
100,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024	101	0.01
150,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	161	0.01
325,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	356	0.02
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	97	0.01
200,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	224	0.01
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	116	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	226	0.01
125,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	122	0.01
200,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	191	0.01
200,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	177	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	102	0.01
200,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	209	0.01
450,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	461	0.03
100,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	101	0.01
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	203	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	371	0.02
300,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	314	0.02
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	105	0.01
150,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	147	0.01
150,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	168	0.01
125,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	117	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	122	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	98	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	211	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	99	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031 ¹	188	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	92	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	124	0.01
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	209	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	87	0.01
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	202	0.01
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	222	0.01
175,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	166	0.01
150,000	EUR	PVH Corp., 3.63%, 15/07/2024	161	0.01
250,000	EUR	PVH Corp., 3.13%, 15/12/2027	276	0.02
150,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030	161	0.01
100,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	103	0.01
400,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	383	0.02
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	261	0.02
250,000	EUR	Stryker Corp., 1.13%, 30/11/2023	256	0.02
325,000	EUR	Stryker Corp., 0.25%, 03/12/2024	325	0.02
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027	268	0.02
225,000	EUR	Stryker Corp., 0.75%, 01/03/2029	221	0.01
250,000	EUR	Stryker Corp., 1.00%, 03/12/2031	244	0.02
175,000	EUR	Sysco Corp., 1.25%, 23/06/2023	178	0.01
225,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	229	0.01
300,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	299	0.02
125,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	132	0.01
225,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	234	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	157	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027 ¹	212	0.01
250,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	247	0.02
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	156	0.01
125,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	135	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	197	0.01
225,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	261	0.02
200,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	194	0.01
250,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	246	0.02
200,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	205	0.01
200,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	199	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	98	0.01
225,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	227	0.01
250,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	262	0.02
150,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	156	0.01
250,000	EUR	US Bancorp, 0.85%, 07/06/2024	254	0.02
475,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	498	0.03
275,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	306	0.02
150,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	155	0.01
300,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	306	0.02
300,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	335	0.02
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	208	0.01
475,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	481	0.03
300,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	312	0.02
150,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	145	0.01
250,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	267	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	306	0.02
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	341	0.02
300,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	290	0.02
350,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	333	0.02
100,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	99	0.01
600,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	567	0.04
150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	173	0.01
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	192	0.01
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	202	0.01
200,000	EUR	VF Corp., 0.63%, 20/09/2023	202	0.01
200,000	EUR	VF Corp., 0.25%, 25/02/2028	194	0.01
150,000	EUR	VF Corp., 0.63%, 25/02/2032	142	0.01
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	107	0.01
200,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	218	0.01
150,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	197	0.01
350,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	360	0.02
550,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	575	0.04
225,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	234	0.01
575,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	606	0.04
500,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	513	0.03
300,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	301	0.02
350,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	359	0.02
300,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	286	0.02
225,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	214	0.01
500,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	511	0.04
650,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	671	0.04
150,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	152	0.01
275,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	274	0.02
150,000	EUR	Xylem, Inc., 2.25%, 11/03/2023 ¹	153	0.01
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	125	0.01
225,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	240	0.01
		Total United States	116,209	7.35
Total investments in corporate debt securities			1,078,301	68.19
Supranational securities (31 July 2021: 9.95%)				
250,000	EUR	African Development Bank, 0.25%, 21/11/2024	252	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	200	0.01
250,000	EUR	African Development Bank, 0.88%, 24/05/2028	260	0.02
400,000	EUR	African Development Bank, 0.50%, 21/03/2029	404	0.03
800,000	EUR	Asian Development Bank, 0.20%, 25/05/2023	807	0.05
200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	202	0.01
150,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	146	0.01
400,000	EUR	Asian Development Bank, 0.03%, 31/01/2030	391	0.02
300,000	EUR	Asian Development Bank, 0.10%, 17/06/2031 ¹	292	0.02
300,000	EUR	Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033	308	0.02
500,000	EUR	Council of Europe Development Bank, 1.75%, 24/04/2024	522	0.03
300,000	EUR	Council of Europe Development Bank, 0.38%, 27/03/2025	304	0.02
400,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	411	0.03
200,000	EUR	Council of Europe Development Bank, 0.00%, 10/04/2026	200	0.01
700,000	EUR	Council of Europe Development Bank, 0.00%, 09/04/2027	696	0.04
600,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	622	0.04
300,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029	309	0.02
300,000	EUR	Council of Europe Development Bank, 0.00%, 20/01/2031	292	0.02
400,000	EUR	Council of Europe Development Bank, 0.25%, 19/01/2032	397	0.03
200,000	EUR	EUROFIMA, 0.25%, 25/04/2023	202	0.01
235,000	EUR	EUROFIMA, 0.25%, 09/02/2024	237	0.02
500,000	EUR	EUROFIMA, 0.15%, 10/10/2034	471	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
200,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	201	0.01
1,200,000	EUR	European Investment Bank, 1.63%, 15/03/2023	1,229	0.08
1,600,000	EUR	European Investment Bank, 2.00%, 14/04/2023	1,649	0.10
2,000,000	EUR	European Investment Bank, 0.00%, 23/05/2023	2,013	0.13
2,000,000	EUR	European Investment Bank, 0.00%, 16/10/2023	2,013	0.13
600,000	EUR	European Investment Bank, 0.50%, 15/11/2023	610	0.04
500,000	EUR	European Investment Bank, 0.05%, 15/12/2023	504	0.03
500,000	EUR	European Investment Bank, 0.00%, 15/03/2024	503	0.03
2,200,000	EUR	European Investment Bank, 4.13%, 15/04/2024	2,415	0.15
1,400,000	EUR	European Investment Bank, 0.05%, 24/05/2024 ¹	1,410	0.09
1,000,000	EUR	European Investment Bank, 0.20%, 15/07/2024	1,011	0.06
1,700,000	EUR	European Investment Bank, 0.88%, 13/09/2024 ¹	1,749	0.11
2,000,000	EUR	European Investment Bank, 0.25%, 14/10/2024 ¹	2,027	0.13
700,000	EUR	European Investment Bank, 0.13%, 15/04/2025 ¹	706	0.04
2,000,000	EUR	European Investment Bank, 0.38%, 16/07/2025	2,033	0.13
2,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025	2,205	0.14
1,975,000	EUR	European Investment Bank, 4.50%, 15/10/2025	2,311	0.15
1,500,000	EUR	European Investment Bank, 0.00%, 13/03/2026	1,503	0.10
1,100,000	EUR	European Investment Bank, 0.38%, 14/04/2026 ¹	1,119	0.07
1,000,000	EUR	European Investment Bank, 0.10%, 15/10/2026 ¹	1,005	0.06
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026 ¹	848	0.05
1,800,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,845	0.12
1,100,000	EUR	European Investment Bank, 3.50%, 15/04/2027	1,299	0.08
1,900,000	EUR	European Investment Bank, 0.00%, 17/06/2027	1,897	0.12
975,000	EUR	European Investment Bank, 0.88%, 14/01/2028	1,023	0.06
1,000,000	EUR	European Investment Bank, 0.00%, 28/03/2028	996	0.06
500,000	EUR	European Investment Bank, 0.00%, 15/05/2028	497	0.03
700,000	EUR	European Investment Bank, 0.00%, 28/09/2028	694	0.04
1,250,000	EUR	European Investment Bank, 0.63%, 22/01/2029	1,291	0.08
750,000	EUR	European Investment Bank, 0.13%, 20/06/2029 ¹	748	0.05
1,000,000	EUR	European Investment Bank, 0.25%, 14/09/2029	1,005	0.06
1,900,000	EUR	European Investment Bank, 0.05%, 16/01/2030	1,877	0.12
1,600,000	EUR	European Investment Bank, 4.00%, 15/04/2030	2,099	0.13
1,000,000	EUR	European Investment Bank, 0.00%, 09/09/2030	980	0.06
300,000	EUR	European Investment Bank, 2.75%, 13/09/2030	364	0.02
300,000	EUR	European Investment Bank, 0.01%, 15/11/2030	294	0.02
1,500,000	EUR	European Investment Bank, 0.00%, 14/01/2031	1,465	0.09
180,000	EUR	European Investment Bank, 1.00%, 14/03/2031	192	0.01
1,500,000	EUR	European Investment Bank, 0.25%, 20/01/2032	1,493	0.09
1,475,000	EUR	European Investment Bank, 1.00%, 14/04/2032	1,575	0.10
1,650,000	EUR	European Investment Bank, 1.13%, 13/04/2033	1,782	0.11
1,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033 ¹	1,293	0.08
1,100,000	EUR	European Investment Bank, 0.05%, 13/10/2034	1,043	0.07
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035	635	0.04
400,000	EUR	European Investment Bank, 0.01%, 15/11/2035	374	0.02
1,800,000	EUR	European Investment Bank, 0.20%, 17/03/2036	1,720	0.11
700,000	EUR	European Investment Bank, 1.13%, 15/09/2036	757	0.05
1,000,000	EUR	European Investment Bank, 4.00%, 15/10/2037	1,525	0.10
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037	300	0.02
750,000	EUR	European Investment Bank, 2.75%, 15/03/2040	1,029	0.07
200,000	EUR	European Investment Bank, 0.25%, 15/06/2040	189	0.01
600,000	EUR	European Investment Bank, 0.01%, 15/05/2041	541	0.03
400,000	EUR	European Investment Bank, 3.63%, 14/03/2042	631	0.04
300,000	EUR	European Investment Bank, 1.00%, 14/11/2042	327	0.02
750,000	EUR	European Investment Bank, 1.75%, 15/09/2045	933	0.06
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	363	0.02
1,050,000	EUR	European Investment Bank, 1.50%, 16/10/2048 ¹	1,280	0.08
475,000	EUR	European Investment Bank, 0.05%, 27/01/2051	404	0.03
1,000,000	EUR	European Stability Mechanism, 0.00%, 10/02/2023	1,006	0.06
2,375,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	2,394	0.15

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
700,000	EUR	European Stability Mechanism, 2.13%, 20/11/2023	731	0.05
1,000,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	1,009	0.06
1,500,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	1,506	0.10
1,050,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	1,090	0.07
1,650,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	1,685	0.11
600,000	EUR	European Stability Mechanism, 0.00%, 15/12/2026	599	0.04
1,150,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	1,191	0.08
1,245,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	1,295	0.08
950,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029 ¹	971	0.06
600,000	EUR	European Stability Mechanism, 0.01%, 04/03/2030	589	0.04
800,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031	778	0.05
1,000,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032 ¹	1,078	0.07
600,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033	651	0.04
700,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036 ¹	807	0.05
550,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042	577	0.04
1,400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045 ¹	1,756	0.11
1,300,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	1,652	0.10
700,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055	958	0.06
1,300,000	EUR	European Union, 0.63%, 04/11/2023 ¹	1,325	0.08
800,000	EUR	European Union, 1.88%, 04/04/2024	839	0.05
1,100,000	EUR	European Union, 0.50%, 04/04/2025 ¹	1,125	0.07
2,120,000	EUR	European Union, 0.00%, 04/11/2025 ¹	2,132	0.13
2,500,000	EUR	European Union, 0.00%, 04/03/2026	2,512	0.16
3,400,000	EUR	European Union, 0.00%, 06/07/2026	3,413	0.22
900,000	EUR	European Union, 3.00%, 04/09/2026	1,026	0.07
1,300,000	EUR	European Union, 2.50%, 04/11/2027	1,483	0.09
210,000	EUR	European Union, 2.88%, 04/04/2028	246	0.02
2,700,000	EUR	European Union, 0.00%, 02/06/2028	2,686	0.17
2,500,000	EUR	European Union, 0.00%, 04/10/2028	2,485	0.16
2,500,000	EUR	European Union, 0.00%, 04/07/2029	2,470	0.16
750,000	EUR	European Union, 1.38%, 04/10/2029	819	0.05
3,425,000	EUR	European Union, 0.00%, 04/10/2030	3,357	0.21
900,000	EUR	European Union, 0.75%, 04/04/2031	940	0.06
2,000,000	EUR	European Union, 0.00%, 22/04/2031	1,951	0.12
5,200,000	EUR	European Union, 0.00%, 04/07/2031	5,067	0.32
1,050,000	EUR	European Union, 3.38%, 04/04/2032	1,370	0.09
600,000	EUR	European Union, 1.25%, 04/04/2033	657	0.04
600,000	EUR	European Union, 0.13%, 10/06/2035	571	0.04
1,912,000	EUR	European Union, 0.00%, 04/07/2035	1,789	0.11
700,000	EUR	European Union, 1.50%, 04/10/2035	792	0.05
300,000	EUR	European Union, 1.13%, 04/04/2036	325	0.02
1,500,000	EUR	European Union, 0.25%, 22/04/2036	1,440	0.09
2,400,000	EUR	European Union, 0.20%, 04/06/2036	2,293	0.15
3,800,000	EUR	European Union, 0.40%, 04/02/2037	3,742	0.24
600,000	EUR	European Union, 3.38%, 04/04/2038	862	0.05
1,695,000	EUR	European Union, 0.10%, 04/10/2040	1,544	0.10
2,525,000	EUR	European Union, 0.45%, 04/07/2041	2,450	0.16
1,000,000	EUR	European Union, 3.75%, 04/04/2042	1,598	0.10
1,500,000	EUR	European Union, 0.45%, 02/05/2046	1,438	0.09
1,775,000	EUR	European Union, 0.75%, 04/01/2047	1,808	0.11
2,580,000	EUR	European Union, 0.30%, 04/11/2050	2,319	0.15
1,800,000	EUR	European Union, 0.70%, 06/07/2051	1,798	0.11
750,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	746	0.05
1,350,000	EUR	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	1,335	0.08
500,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	500	0.03
300,000	EUR	International Bank for Reconstruction & Development, 0.00%, 21/02/2030	293	0.02
400,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	407	0.03
200,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033	204	0.01
400,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	433	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	498	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
500,000	EUR	International Bank for Reconstruction & Development, 0.10%, 17/09/2035 ¹	471	0.03
400,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	450	0.03
200,000	EUR	International Bank for Reconstruction & Development, 0.70%, 22/10/2046	200	0.01
300,000	EUR	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	267	0.02
500,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	426	0.03
700,000	EUR	International Bank for Reconstruction & Development, 0.20%, 21/01/2061	588	0.04
400,000	EUR	International Development Association, 0.00%, 19/10/2026	396	0.03
1,000,000	EUR	International Development Association, 0.35%, 22/04/2036	964	0.06
400,000	EUR	International Development Association, 0.70%, 17/01/2042	397	0.03
500,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024 ¹	503	0.03
Total investments in supranational securities			165,822	10.49
Total investments in bonds			1,568,071	99.16

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2021: 0.00%)						
(40)	EUR	(4,000,000)	Euro-Bund	08/03/2022	11	–
Total Germany					11	–
Total unrealised gain on futures contracts (31 July 2021: 0.00%)					11	–

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,568,082	99.16
Cash and margin cash	8,216	0.52
Other assets and liabilities	5,081	0.32
Net asset value attributable to redeemable shareholders	1,581,379	100.00

Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	98.84
Financial derivative instruments dealt in on a regulated market [*]	–
Other assets	1.16
Total assets	100.00

¹ Security fully or partially on loan.

² Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

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

Underlying exposure	On gains EUR '000	On losses EUR '000
Futures contracts	6,801	–

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.03%)				
Austria (31 July 2021: 3.61%)				
2,400,000	EUR	Austria Government Bond, 0.00%, 20/04/2023	2,417	0.08
5,310,000	EUR	Austria Government Bond, 0.00%, 15/07/2023 ¹	5,356	0.17
4,690,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	4,878	0.15
2,710,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	2,739	0.09
3,945,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	4,172	0.13
5,410,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	5,463	0.17
4,670,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	4,933	0.15
4,540,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	5,517	0.17
6,030,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	6,288	0.19
5,160,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	5,325	0.17
3,810,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	5,152	0.16
5,954,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	6,238	0.19
1,440,000	EUR	Austria Government Bond, 0.00%, 20/10/2028	1,434	0.04
4,320,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	4,452	0.14
5,865,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	5,786	0.18
4,570,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	4,468	0.14
3,470,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	4,329	0.13
2,500,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	2,401	0.07
6,810,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	10,541	0.33
2,220,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	1,981	0.06
3,165,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	4,893	0.15
3,512,000	EUR	Austria Government Bond, 1.50%, 20/02/2047 ¹	4,205	0.13
2,560,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	2,577	0.08
1,705,000	EUR	Austria Government Bond, 3.80%, 26/01/2062	3,427	0.11
1,570,000	EUR	Austria Government Bond, 0.70%, 20/04/2071	1,407	0.04
1,285,000	EUR	Austria Government Bond, 1.50%, 02/11/2086 ¹	1,584	0.05
2,680,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	3,988	0.12
1,530,000	EUR	Austria Government Bond, 0.85%, 30/06/2120 ¹	1,277	0.04
		Total Austria	117,228	3.63
Belgium (31 July 2021: 5.85%)				
6,015,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	6,255	0.19
5,430,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	5,502	0.17
4,960,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	5,330	0.16
4,063,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	4,168	0.13
9,880,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	10,253	0.32
3,020,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	3,622	0.11
8,787,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	9,242	0.29
6,380,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	6,686	0.21
3,870,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	3,881	0.12
8,813,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028	11,864	0.37
6,471,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	6,807	0.21
7,662,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029	8,121	0.25
3,840,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	3,812	0.12
7,840,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031	8,364	0.26
6,600,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	6,385	0.20
3,828,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	5,257	0.16
1,270,000	EUR	Belgium Government Bond, 0.35%, 22/06/2032	1,262	0.04
4,317,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033 ¹	4,751	0.15
4,925,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034	6,424	0.20
9,245,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035	14,569	0.45
2,956,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037	3,300	0.10
3,660,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	4,354	0.13
3,590,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040	3,346	0.10
7,705,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041	12,448	0.39
4,475,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045	7,167	0.22
4,807,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047	5,488	0.17
4,710,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	5,498	0.17
2,820,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057 ¹	3,780	0.12
2,950,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	3,983	0.12

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Belgium (continued)				
2,300,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	1,823	0.06
		Total Belgium	183,742	5.69
Finland (31 July 2021: 1.51%)				
2,760,000	EUR	Finland Government Bond, 1.50%, 15/04/2023	2,830	0.09
2,027,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	2,047	0.06
2,240,000	EUR	Finland Government Bond, 2.00%, 15/04/2024 ¹	2,367	0.07
2,090,000	EUR	Finland Government Bond, 0.00%, 15/09/2024	2,115	0.07
1,976,000	EUR	Finland Government Bond, 4.00%, 04/07/2025	2,274	0.07
1,330,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	1,387	0.04
4,260,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	4,394	0.14
4,130,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	4,271	0.13
1,748,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	2,063	0.07
3,450,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	3,562	0.11
2,046,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	2,112	0.07
2,280,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	2,246	0.07
1,890,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	1,985	0.06
2,370,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	2,339	0.07
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034	2,462	0.08
2,090,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	1,985	0.06
1,730,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	1,637	0.05
2,360,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	3,329	0.10
1,672,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	2,004	0.06
1,710,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	1,481	0.05
		Total Finland	48,890	1.52
France (31 July 2021: 24.84%)				
7,320,000	EUR	France Government Bond OAT, 0.00%, 25/02/2023	7,371	0.23
15,150,000	EUR	France Government Bond OAT, 0.00%, 25/03/2023	15,261	0.47
3,229,735	EUR	France Government Bond OAT, 8.50%, 25/04/2023	3,593	0.11
19,680,000	EUR	France Government Bond OAT, 1.75%, 25/05/2023	20,295	0.63
20,238,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	21,932	0.68
12,790,000	EUR	France Government Bond OAT, 0.00%, 25/02/2024	12,916	0.40
24,039,700	EUR	France Government Bond OAT, 0.00%, 25/03/2024	24,284	0.75
17,440,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024	18,538	0.57
17,290,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024 ¹	18,325	0.57
20,935,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025 ¹	21,126	0.65
20,300,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 ¹	20,827	0.65
12,274,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025 ¹	15,173	0.47
15,560,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	16,282	0.50
16,330,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026 ¹	16,441	0.51
20,795,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	24,048	0.75
21,595,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026 ¹	22,200	0.69
16,660,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026 ¹	16,941	0.53
7,810,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027	7,831	0.24
18,110,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027	19,134	0.59
22,173,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	25,765	0.80
23,510,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028 ¹	24,583	0.76
20,730,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028 ¹	21,683	0.67
16,252,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029	22,625	0.70
20,302,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029	20,861	0.65
19,770,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029 ¹	19,500	0.60
23,930,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030 ¹	28,519	0.88
21,910,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030 ¹	21,388	0.66
23,080,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031 ¹	25,640	0.79
20,430,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031 ¹	19,714	0.61
980,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032	938	0.03
15,093,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032	23,706	0.74
18,026,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034 ¹	19,581	0.61

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
12,880,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035	19,877	0.62
18,040,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	19,601	0.61
11,895,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	18,262	0.57
13,900,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039 ¹	16,422	0.51
8,950,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	8,530	0.26
16,665,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041	27,902	0.86
4,773,000	EUR	France Government Bond OAT, 0.50%, 25/06/2044	4,440	0.14
12,050,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045 ¹	18,156	0.56
12,770,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048	16,031	0.50
14,610,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050	16,551	0.51
13,810,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	12,869	0.40
4,500,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	4,143	0.13
8,915,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	16,423	0.51
7,380,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	14,228	0.44
6,430,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	7,848	0.24
3,750,000	EUR	France Government Bond OAT, 0.50%, 25/05/2072	2,808	0.09
		Total France	821,112	25.44
Germany (31 July 2021: 18.43%)				
7,145,000	EUR	Bundesobligation, 0.00%, 14/04/2023 ¹	7,201	0.22
11,700,000	EUR	Bundesobligation, 0.00%, 13/10/2023 ¹	11,825	0.37
8,357,000	EUR	Bundesobligation, 0.00%, 05/04/2024 ¹	8,459	0.26
10,873,000	EUR	Bundesobligation, 0.00%, 18/10/2024 ¹	11,021	0.34
11,050,000	EUR	Bundesobligation, 0.00%, 11/04/2025 ¹	11,205	0.35
10,380,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	10,529	0.33
3,110,000	EUR	Bundesobligation, 0.00%, 10/10/2025	3,162	0.10
11,580,000	EUR	Bundesobligation, 0.00%, 10/04/2026 ¹	11,743	0.36
7,570,000	EUR	Bundesobligation, 0.00%, 09/10/2026 ¹	7,671	0.24
2,970,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023 ¹	3,038	0.09
14,110,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023 ¹	14,497	0.45
8,840,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023 ¹	9,201	0.29
4,290,129	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024 ¹	4,862	0.15
11,617,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 ¹	12,176	0.38
8,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 ¹	8,913	0.28
6,804,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 ¹	7,070	0.22
13,110,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹	13,500	0.42
12,030,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 ¹	12,631	0.39
13,840,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹	14,318	0.44
13,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹	13,189	0.41
12,800,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹	13,137	0.41
7,147,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	9,813	0.30
13,430,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 ¹	13,987	0.43
11,320,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 ¹	11,470	0.36
6,792,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 ¹	9,197	0.28
12,343,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹	12,882	0.40
4,546,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	6,026	0.19
10,670,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹	10,985	0.34
10,300,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹	10,426	0.32
11,340,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 ¹	11,684	0.36
12,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 ¹	12,135	0.38
4,328,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 ¹	6,568	0.20
11,410,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 ¹	11,527	0.36
14,560,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹	14,682	0.45
3,970,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	4,023	0.12
10,605,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 ¹	16,024	0.50
10,210,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 ¹	10,267	0.32
12,030,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹	12,061	0.37
2,930,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	2,944	0.09
960,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	959	0.03
10,690,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 ¹	17,098	0.53

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
10,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	10,348	0.32
8,350,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 ¹	8,176	0.25
12,763,431	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 ¹	20,337	0.63
7,960,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 ¹	13,753	0.43
9,255,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 ¹	17,200	0.53
8,383,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 ¹	13,728	0.43
12,540,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 ¹	19,155	0.59
13,632,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 ¹	21,351	0.66
13,017,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 ¹	16,481	0.51
13,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹	12,155	0.38
2,140,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	2,015	0.06
4,040,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	3,711	0.12
9,700,000	EUR	Bundesschatzanweisungen, 0.00%, 10/03/2023 ¹	9,768	0.30
12,170,000	EUR	Bundesschatzanweisungen, 0.00%, 16/06/2023 ¹	12,276	0.38
3,200,000	EUR	Bundesschatzanweisungen, 0.00%, 15/09/2023	3,231	0.10
4,750,000	EUR	Bundesschatzanweisungen, 0.00%, 15/12/2023 ¹	4,799	0.15
		Total Germany	602,590	18.67
Ireland (31 July 2021: 2.03%)				
3,760,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	3,948	0.12
2,630,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	2,847	0.09
4,581,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	5,397	0.17
5,410,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	5,678	0.18
3,610,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	3,655	0.11
3,246,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	3,420	0.11
4,970,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	5,310	0.16
4,280,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030	5,058	0.16
3,970,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	3,944	0.12
3,063,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031	3,365	0.10
3,630,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	3,493	0.11
2,200,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033	2,396	0.07
2,480,000	EUR	Ireland Government Bond, 0.40%, 15/05/2035	2,412	0.07
2,690,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	3,090	0.10
1,680,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	1,606	0.05
4,370,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045	5,460	0.17
3,310,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	3,725	0.12
		Total Ireland	64,804	2.01
Italy (31 July 2021: 23.42%)				
6,520,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	6,613	0.21
7,950,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	8,069	0.25
8,916,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	9,461	0.29
3,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 15/06/2023	3,041	0.09
10,279,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	11,059	0.34
7,370,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	7,438	0.23
7,404,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023 ¹	7,736	0.24
10,130,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023 ¹	10,281	0.32
6,274,000	EUR	Italy Buoni Poliennali Del Tesoro, 9.00%, 01/11/2023	7,284	0.23
7,010,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	7,026	0.22
7,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 30/01/2024	7,575	0.23
10,655,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	11,676	0.36
6,600,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024	6,605	0.20
8,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	8,671	0.27
8,368,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	8,717	0.27
7,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	8,747	0.27
9,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	9,568	0.30
10,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	11,526	0.36
8,537,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	8,594	0.27
9,963,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	11,452	0.35

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
8,460,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	8,809	0.27
8,452,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	8,818	0.27
5,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	6,193	0.19
9,493,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	10,289	0.32
11,730,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	12,494	0.39
9,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	9,322	0.29
8,940,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	10,447	0.32
8,020,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	7,880	0.24
10,120,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	10,633	0.33
7,985,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	8,571	0.27
2,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	2,691	0.08
5,749,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	7,589	0.24
8,250,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 ¹	8,549	0.27
8,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	8,980	0.28
7,534,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	8,170	0.25
7,085,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	7,625	0.24
8,740,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	8,882	0.28
12,031,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	16,007	0.50
11,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 ¹	12,840	0.40
5,360,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	5,199	0.16
7,970,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	7,818	0.24
12,020,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	15,074	0.47
10,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	11,430	0.35
10,794,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	12,426	0.39
12,668,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	16,804	0.52
10,927,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	13,064	0.40
10,830,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	11,095	0.34
8,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	8,127	0.25
10,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	10,778	0.33
9,970,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	9,708	0.30
14,189,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031	20,275	0.63
8,970,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	8,460	0.26
9,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	9,118	0.28
10,453,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 ¹	10,829	0.34
2,660,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	2,560	0.08
8,845,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	12,865	0.40
7,960,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	8,856	0.27
9,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	13,960	0.43
6,915,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	8,412	0.26
6,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036	6,272	0.19
6,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036	6,757	0.21
13,253,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	17,425	0.54
6,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	5,735	0.18
6,518,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	7,696	0.24
9,766,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	14,541	0.45
5,900,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	7,098	0.22
10,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	15,221	0.47
6,540,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	6,488	0.20
7,570,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	11,514	0.36
5,680,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	5,222	0.16
7,236,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	9,010	0.28
7,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	8,877	0.28
7,090,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	9,147	0.28
6,290,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	8,679	0.27
7,990,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	8,627	0.27
5,990,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051 ¹	5,514	0.17
2,900,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	2,918	0.09
4,320,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	4,732	0.15

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
2,140,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	1,976	0.06
		Total Italy	726,235	22.50
Netherlands (31 July 2021: 4.81%)				
6,805,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	7,039	0.22
7,070,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	7,145	0.22
7,050,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	7,481	0.23
7,680,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	7,837	0.24
1,870,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	1,887	0.06
8,150,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	8,425	0.26
6,930,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	6,989	0.22
6,097,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	6,402	0.20
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	9,625	0.30
6,330,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	6,679	0.21
3,860,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	3,861	0.12
4,980,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	5,074	0.16
6,150,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	6,119	0.19
5,760,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031	5,684	0.18
7,185,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033 ¹	8,972	0.28
8,305,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	12,862	0.39
3,130,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	2,962	0.09
4,510,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	4,677	0.14
8,340,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	13,911	0.43
9,100,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047 ¹	14,455	0.45
4,130,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	3,670	0.11
		Total Netherlands	151,756	4.70
Spain (31 July 2021: 14.53%)				
10,900,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	11,547	0.36
9,410,000	EUR	Spain Government Bond, 0.00%, 30/04/2023	9,470	0.29
9,950,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	10,067	0.31
8,655,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	9,384	0.29
9,336,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	10,304	0.32
8,270,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	9,042	0.28
2,850,000	EUR	Spain Government Bond, 0.00%, 31/05/2024	2,866	0.09
6,418,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	6,502	0.20
15,180,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	16,444	0.51
11,320,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	11,379	0.35
7,562,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	7,994	0.25
9,715,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	11,347	0.35
7,316,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	7,919	0.25
9,610,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	9,601	0.30
9,490,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	10,266	0.32
12,470,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	15,758	0.49
11,135,000	EUR	Spain Government Bond, 1.30%, 31/10/2026 ¹	11,794	0.37
1,900,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	1,882	0.06
10,247,000	EUR	Spain Government Bond, 1.50%, 30/04/2027 ¹	10,964	0.34
9,111,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	9,394	0.29
11,580,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	12,380	0.38
6,700,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	6,576	0.20
9,419,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	10,056	0.31
10,390,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	11,105	0.34
7,210,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	9,512	0.29
12,792,152	EUR	Spain Government Bond, 6.00%, 31/01/2029 ¹	17,810	0.55
10,663,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	11,461	0.36
8,680,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	8,783	0.27
8,917,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	8,910	0.28
10,560,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	11,794	0.37
10,050,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	10,616	0.33

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Spain (continued)				
9,850,000	EUR	Spain Government Bond, 0.10%, 30/04/2031	9,351	0.29
9,530,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	9,318	0.29
5,910,000	EUR	Spain Government Bond, 0.70%, 30/04/2032	5,843	0.18
9,864,000	EUR	Spain Government Bond, 5.75%, 30/07/2032 ¹	14,872	0.46
8,640,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	10,058	0.31
9,539,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	10,553	0.33
9,280,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	13,363	0.41
3,820,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	3,652	0.11
9,270,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	15,070	0.47
7,600,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	7,510	0.23
9,760,000	EUR	Spain Government Bond, 4.70%, 30/07/2041	15,684	0.49
1,510,000	EUR	Spain Government Bond, 1.00%, 30/07/2042 ¹	1,436	0.04
6,610,000	EUR	Spain Government Bond, 5.15%, 31/10/2044	11,634	0.36
8,430,000	EUR	Spain Government Bond, 2.90%, 31/10/2046	11,102	0.34
6,990,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	8,944	0.28
8,620,000	EUR	Spain Government Bond, 1.00%, 31/10/2050 ¹	7,593	0.24
6,645,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	9,754	0.30
2,120,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	1,797	0.06
		Total Spain	480,461	14.89
Total investments in government debt securities			3,196,818	99.05
Total investments in bonds			3,196,818	99.05

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts²				
Flexible GBP Hedged Distributing Share Class				
Buy GBP 20,041,583; Sell EUR 23,855,988	State Street	02/02/2022	131	—
Total unrealised gain (31 July 2021: 0.01%)			131	—
Flexible SEK Hedged Accumulating Share Class				
Buy EUR 1,097,316; Sell SEK 11,302,303	State Street	02/02/2022	17	—
Total unrealised gain (31 July 2021: 0.00%)³			17	—
Total unrealised gain on forward currency contracts (31 July 2021: 0.01%)			148	—
Forward currency contracts²				
Flexible GBP Hedged Distributing Share Class				
Buy EUR 1,035,218; Sell GBP 866,810	State Street	02/02/2022	(2)	—
Total unrealised loss (31 July 2021: 0.00%)			(2)	—

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 1,341,353,621; Sell EUR 130,243,018	State Street	02/02/2022	(2,050)	(0.06)
Total unrealised loss (31 July 2021: (0.02)%)			(2,050)	(0.06)
Total unrealised loss on forward currency contracts (31 July 2021: (0.02)%)			(2,052)	(0.06)
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			3,196,966	99.05
Total financial liabilities at fair value through profit or loss			(2,052)	(0.06)
Cash			2,985	0.09
Other assets and liabilities			29,458	0.92
Net asset value attributable to redeemable shareholders			3,227,357	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				98.35
OTC financial derivative instruments [*]				–
Other assets				1.65
Total assets				100.00

¹Security fully or partially on loan.

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

³Prior year percentage of net asset value rounds to 0.00%.

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

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	25,067	129,231

ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.60%)				
France (31 July 2021: 42.90%)				
6,093,000	EUR	France Government Bond OAT, FRN, 2.10%, 25/07/2023	7,735	3.61
6,125,000	EUR	France Government Bond OAT, FRN, 0.25%, 25/07/2024	7,348	3.43
4,270,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	4,919	2.29
3,839,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	4,398	2.05
7,355,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	10,591	4.94
4,679,400	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	5,623	2.62
3,324,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	3,990	1.86
3,191,800	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	6,063	2.83
5,967,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	7,965	3.72
1,764,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	2,153	1.00
1,010,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,211	0.56
3,770,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	7,837	3.66
1,660,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	2,052	0.96
3,249,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	4,241	1.98
4,197,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	8,529	3.98
4,445,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	6,527	3.04
990,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	1,375	0.64
Total France			92,557	43.17
Germany (31 July 2021: 14.90%)				
5,417,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	6,368	2.97
6,026,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 ¹	7,358	3.43
7,459,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	10,068	4.69
1,445,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	1,880	0.88
3,719,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	6,510	3.04
Total Germany			32,184	15.01
Italy (31 July 2021: 30.07%)				
3,510,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	3,928	1.83
6,091,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	8,308	3.87
4,520,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	5,585	2.60
2,686,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	3,053	1.42
3,990,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	5,657	2.64
5,450,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	6,817	3.18
4,790,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	5,490	2.56
4,948,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032 ¹	6,379	2.98
4,526,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	8,027	3.74
4,212,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	7,562	3.53
2,360,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	2,391	1.12
Total Italy			63,197	29.47
Spain (31 July 2021: 11.73%)				
1,861,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	2,118	0.99
4,610,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	5,684	2.65
4,333,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	5,380	2.51
5,073,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	6,692	3.12
4,364,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	5,644	2.63
Total Spain			25,518	11.90
Total investments in government debt securities			213,456	99.55
Total investments in bonds			213,456	99.55

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	213,456	99.55
Cash	32	0.01
Other assets and liabilities	936	0.44
Net asset value attributable to redeemable shareholders	214,424	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	98.76
Other assets	1.24
Total assets	100.00

¹Security fully or partially on loan.

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Corporate debt securities (31 July 2021: 98.91%)				
Australia (31 July 2021: 1.89%)				
200,000	EUR	Ancor Pty. Ltd., 2.75%, 22/03/2023	206	0.01
450,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	473	0.03
325,000	EUR	APT Pipelines Ltd., 0.75%, 15/03/2029	311	0.02
400,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	415	0.03
350,000	EUR	APT Pipelines Ltd., 1.25%, 15/03/2033	330	0.02
350,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024 ¹	366	0.03
400,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026 ¹	439	0.03
250,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	256	0.02
400,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	383	0.03
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 3.00%, 13/02/2024	106	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	208	0.01
475,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	458	0.03
475,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.62%, 11/03/2081	471	0.03
400,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023 ¹	404	0.03
525,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	533	0.04
625,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	630	0.04
400,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	387	0.03
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	158	0.01
275,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	284	0.02
175,000	EUR	BHP Billiton Finance Ltd., 0.75%, 28/10/2022	176	0.01
125,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	133	0.01
400,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027 ¹	452	0.03
600,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	608	0.04
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	464	0.03
350,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	366	0.03
200,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	196	0.01
200,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	206	0.01
425,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	438	0.03
300,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	308	0.02
125,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	124	0.01
625,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	600	0.04
425,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	418	0.03
350,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	337	0.02
200,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	204	0.02
500,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	506	0.04
300,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	304	0.02
525,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	527	0.04
300,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	304	0.02
700,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	725	0.05
800,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028 ¹	838	0.06
350,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031 ¹	359	0.03
350,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029 ¹	337	0.02
200,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	203	0.01
350,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	366	0.03
350,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	365	0.03
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	101	0.01
175,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026 ¹	181	0.01
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	210	0.01
125,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	129	0.01
500,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	521	0.04
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	462	0.03
575,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029 ¹	598	0.04
100,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	101	0.01
275,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023 ¹	277	0.02
325,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	327	0.02
600,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	631	0.04
100,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	100	0.01
300,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	329	0.02
125,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	124	0.01
125,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	130	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	158	0.01
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	261	0.02
225,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	229	0.02
525,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	594	0.04
375,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	369	0.03
275,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	267	0.02
450,000	EUR	Westpac Banking Corp., 0.38%, 05/03/2023	453	0.03
450,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	457	0.03
250,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	253	0.02
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	102	0.01
725,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027 ¹	748	0.05
425,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	446	0.03
600,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	584	0.04
200,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	192	0.01
		Total Australia	26,016	1.81
Austria (31 July 2021: 1.15%)				
200,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	205	0.02
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
300,000	EUR	Postsparkasse AG, 0.38%, 03/09/2027 ¹	292	0.02
150,000	EUR	Borealis AG, 1.75%, 10/12/2025	157	0.01
300,000	EUR	CA Immobilien Anlagen AG, REIT, 1.00%, 27/10/2025	297	0.02
200,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027 ¹	193	0.01
200,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	201	0.01
300,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	296	0.02
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	305	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	508	0.04
300,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	288	0.02
100,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	95	0.01
400,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031 ¹	376	0.03
400,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	384	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	297	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	302	0.02
200,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	192	0.01
300,000	EUR	Immofinanz AG, REIT, 2.50%, 15/10/2027	305	0.02
200,000	EUR	Immofinanz AG, REIT, FRN, 2.63%, 27/01/2023 ¹	204	0.01
200,000	EUR	Kommunalkredit Austria AG, 0.25%, 14/05/2024	199	0.01
475,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	516	0.04
275,000	EUR	OMV AG, 0.00%, 16/06/2023	276	0.02
300,000	EUR	OMV AG, 0.75%, 04/12/2023	305	0.02
300,000	EUR	OMV AG, 1.50%, 09/04/2024	310	0.02
300,000	EUR	OMV AG, 0.00%, 03/07/2025	297	0.02
550,000	EUR	OMV AG, 1.00%, 14/12/2026 ¹	566	0.04
400,000	EUR	OMV AG, 3.50%, 27/09/2027	467	0.03
225,000	EUR	OMV AG, 2.00%, 09/04/2028	243	0.02
225,000	EUR	OMV AG, 1.88%, 04/12/2028	242	0.02
575,000	EUR	OMV AG, 0.75%, 16/06/2030 ¹	573	0.04
275,000	EUR	OMV AG, 2.38%, 09/04/2032 ¹	312	0.02
250,000	EUR	OMV AG, 1.00%, 03/07/2034	242	0.02
300,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 ²	311	0.02
450,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 ²	527	0.04
400,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 ²	406	0.03
300,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 ²	300	0.02
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	329	0.02
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	203	0.01
500,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	498	0.03
400,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	395	0.03
700,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027 ¹	671	0.05
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 ¹	298	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	311	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	95	0.01
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	300	0.02
300,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	303	0.02
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	105	0.01
500,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	526	0.04
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	409	0.03
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	120	0.01
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	289	0.02
600,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	647	0.05
25,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	27	–
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	298	0.02
		Total Austria	16,813	1.17
Belgium (31 July 2021: 1.84%)				
300,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031 ¹	279	0.02
400,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	436	0.03
300,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	323	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051 ¹	289	0.02
200,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	193	0.01
275,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	295	0.02
400,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	441	0.03
1,125,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,160	0.08
725,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027 ¹	745	0.05
800,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	865	0.06
1,700,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028 ¹	1,837	0.13
700,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	730	0.05
375,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	395	0.03
1,000,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	1,162	0.08
100,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	121	0.01
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035 ¹	507	0.04
1,625,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,855	0.13
925,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	1,180	0.08
300,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	305	0.02
300,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026	302	0.02
300,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	301	0.02
350,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024 ¹	365	0.03
300,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	304	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	306	0.02
300,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	299	0.02
200,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	197	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	99	0.01
400,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	432	0.03
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	488	0.03
500,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	489	0.03
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	96	0.01
300,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	286	0.02
200,000	EUR	Brussels Airport Co. NV, 1.00%, 03/05/2024	203	0.01
200,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	199	0.01
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030 ¹	283	0.02
100,000	EUR	Elia Group SA, 1.50%, 05/09/2028	105	0.01
400,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 ²	414	0.03
300,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	308	0.02
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	207	0.02
400,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	463	0.03
200,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	230	0.02
500,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	498	0.04
200,000	EUR	Ethias SA, 5.00%, 14/01/2026	228	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
125,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	126	0.01
100,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	99	0.01
300,000	EUR	Groupe Bruxelles Lambert SA, 1.88%, 19/06/2025	316	0.02
300,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	279	0.02
100,000	EUR	KBC Group NV, 0.88%, 27/06/2023	102	0.01
500,000	EUR	KBC Group NV, 0.75%, 18/10/2023	507	0.04
600,000	EUR	KBC Group NV, 1.13%, 25/01/2024	613	0.04
100,000	EUR	KBC Group NV, 0.63%, 10/04/2025	101	0.01
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030 ¹	292	0.02
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031 ¹	289	0.02
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	588	0.04
200,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	196	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	98	0.01
500,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	496	0.04
500,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	474	0.03
300,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	306	0.02
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029 ¹	492	0.03
400,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	385	0.03
300,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	315	0.02
400,000	EUR	Solvay SA, 0.50%, 06/09/2029	387	0.03
300,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	333	0.02
200,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	198	0.01
500,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	475	0.03
200,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	197	0.01
		Total Belgium	27,884	1.94
Bermuda (31 July 2021: 0.03%)				
150,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	155	0.01
150,000	EUR	Fidelity International Ltd., 2.50%, 04/11/2026	162	0.01
		Total Bermuda	317	0.02
British Virgin Islands (31 July 2021: 0.12%)				
150,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	151	0.01
300,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	303	0.02
450,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027 ¹	459	0.03
425,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	426	0.03
100,000	EUR	Talent Yield European Ltd., 1.30%, 21/04/2022	100	0.01
		Total British Virgin Islands	1,439	0.10
Canada (31 July 2021: 0.54%)				
500,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	520	0.04
200,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022	200	0.01
575,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	580	0.04
325,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	318	0.02
500,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	477	0.03
775,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	784	0.06
450,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	452	0.03
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	452	0.03
150,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	155	0.01
100,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	105	0.01
125,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	129	0.01
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	420	0.03
300,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	301	0.02
325,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	325	0.02
700,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	709	0.05
875,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	880	0.06
575,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	569	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
800,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	875	0.06
		Total Canada	8,251	0.57
Cayman Islands (31 July 2021: 0.22%)				
450,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	462	0.03
250,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	262	0.02
200,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	194	0.01
675,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	686	0.05
957,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	972	0.07
418,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	443	0.03
250,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	253	0.02
325,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	349	0.02
		Total Cayman Islands	3,621	0.25
Croatia (31 July 2021: 0.00%)				
300,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	291	0.02
		Total Croatia	291	0.02
Czech Republic (31 July 2021: 0.10%)				
200,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	191	0.01
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024 ¹	306	0.02
500,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	508	0.03
425,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	427	0.03
100,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	96	0.01
200,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	194	0.02
		Total Czech Republic	1,722	0.12
Denmark (31 July 2021: 0.99%)				
550,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	578	0.04
100,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	98	0.01
350,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023 ¹	353	0.03
400,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	419	0.03
350,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	345	0.02
300,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029 ¹	300	0.02
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030 ¹	196	0.01
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	220	0.01
725,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	733	0.05
625,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	632	0.04
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	206	0.01
625,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025 ¹	630	0.04
1,000,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	999	0.07
525,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	526	0.04
225,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	219	0.01
450,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	467	0.03
400,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	401	0.03
100,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	100	0.01
450,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	439	0.03
250,000	EUR	DSV A/S, 0.38%, 26/02/2027	248	0.02
300,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	298	0.02
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026 ¹	199	0.01
375,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 ¹	380	0.03
250,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	261	0.02
300,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	302	0.02
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	175	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	98	0.01
700,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	684	0.05
450,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	452	0.03
425,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	431	0.03
125,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	125	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
275,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	277	0.02
425,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	427	0.03
450,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	443	0.03
500,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	499	0.04
300,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	288	0.02
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	98	0.01
300,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	306	0.02
400,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	396	0.03
		Total Denmark	14,248	0.99
Estonia (31 July 2021: 0.02%)				
200,000	EUR	Luminor Bank A/S, FRN, 0.79%, 03/12/2024	202	0.01
125,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	124	0.01
		Total Estonia	326	0.02
Finland (31 July 2021: 1.23%)				
200,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	198	0.01
400,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	380	0.03
225,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	215	0.02
200,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	198	0.01
600,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	553	0.04
300,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	305	0.02
325,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	318	0.02
100,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	101	0.01
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	103	0.01
225,000	EUR	Elisa OYJ, 0.25%, 15/09/2027 ¹	220	0.02
500,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	472	0.03
100,000	EUR	Kojamo OYJ, REIT, 1.50%, 19/06/2024	102	0.01
425,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025	437	0.03
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	104	0.01
300,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	290	0.02
125,000	EUR	Metso Outotec OYJ, 1.13%, 13/06/2024	127	0.01
175,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	173	0.01
600,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	608	0.04
425,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	431	0.03
750,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	773	0.05
300,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	301	0.02
1,075,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,078	0.07
400,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	415	0.03
700,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	683	0.05
350,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	341	0.02
200,000	EUR	Nordea Bank Abp, FRN, 1.00%, 27/06/2029 ¹	202	0.02
350,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	342	0.02
250,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	252	0.02
350,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	353	0.02
300,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	301	0.02
500,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	501	0.03
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	308	0.02
675,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	681	0.05
275,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	271	0.02
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	99	0.01
125,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	124	0.01
700,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	680	0.05
125,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	121	0.01
275,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	265	0.02
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029 ¹	292	0.02
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031 ¹	342	0.02
575,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	582	0.04
100,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	106	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
400,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	445	0.03
300,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	328	0.02
650,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	658	0.05
150,000	EUR	SATO OYJ, REIT, 2.25%, 07/04/2023 ¹	153	0.01
300,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	300	0.02
100,000	EUR	SATO OYJ, REIT, FRN, 1.38%, 31/05/2024	102	0.01
200,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	186	0.01
675,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029 ¹	635	0.04
100,000	EUR	Stora Enso OYJ, 2.13%, 16/06/2023	102	0.01
150,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027 ¹	164	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	109	0.01
500,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030 ¹	479	0.03
475,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	455	0.03
275,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	261	0.02
		Total Finland	19,125	1.33
France (31 July 2021: 20.11%)				
400,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	418	0.03
700,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	719	0.05
400,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	414	0.03
500,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	516	0.04
500,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028 ¹	526	0.04
300,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	319	0.02
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	401	0.03
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	98	0.01
300,000	EUR	ALD SA, 0.38%, 18/07/2023	302	0.02
200,000	EUR	ALD SA, 0.38%, 19/10/2023	201	0.01
100,000	EUR	ALD SA, 0.00%, 23/02/2024	100	0.01
200,000	EUR	Alstom SA, 0.25%, 14/10/2026	198	0.01
700,000	EUR	Alstom SA, 0.13%, 27/07/2027 ¹	680	0.05
300,000	EUR	Alstom SA, 0.00%, 11/01/2029	283	0.02
200,000	EUR	Alstom SA, 0.50%, 27/07/2030 ¹	193	0.01
300,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	294	0.02
200,000	EUR	Altareit SCA, REIT, 2.88%, 02/07/2025 ¹	210	0.01
400,000	EUR	APRR SA, 0.00%, 20/01/2023	401	0.03
300,000	EUR	APRR SA, 1.25%, 06/01/2027	312	0.02
300,000	EUR	APRR SA, 1.25%, 14/01/2027	312	0.02
100,000	EUR	APRR SA, 1.25%, 18/01/2028	104	0.01
100,000	EUR	APRR SA, 0.13%, 18/01/2029	96	0.01
300,000	EUR	APRR SA, 1.50%, 25/01/2030	319	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	329	0.02
300,000	EUR	APRR SA, 1.63%, 13/01/2032	319	0.02
500,000	EUR	APRR SA, 1.50%, 17/01/2033 ¹	525	0.04
300,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024	308	0.02
700,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	734	0.05
400,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	413	0.03
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	198	0.01
300,000	EUR	Arkema SA, 1.50%, 20/01/2025	311	0.02
600,000	EUR	Arkema SA, 1.50%, 20/04/2027	629	0.04
400,000	EUR	Arkema SA, 0.75%, 03/12/2029	403	0.03
100,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 ²	104	0.01
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 ²	198	0.01
600,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	598	0.04
500,000	EUR	Atos SE, 1.75%, 07/05/2025 ¹	512	0.04
200,000	EUR	Atos SE, 2.50%, 07/11/2028 ¹	209	0.01
400,000	EUR	Atos SE, 1.00%, 12/11/2029	374	0.03
100,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	103	0.01
400,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	412	0.03
200,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	210	0.01
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	207	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	309	0.02
400,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	416	0.03
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	317	0.02
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 ¹	635	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	420	0.03
250,000	EUR	AXA SA, 1.13%, 15/05/2028	261	0.02
500,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 ²	540	0.04
600,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025 ²	659	0.05
450,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041 ¹	426	0.03
525,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	512	0.04
600,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043	640	0.04
900,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	989	0.07
1,400,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,529	0.11
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	811	0.06
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	528	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	1,002	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	844	0.06
675,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 ¹	715	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	825	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	991	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	811	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	862	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	628	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026 ¹	738	0.05
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,077	0.07
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	909	0.06
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	310	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	320	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	722	0.05
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	291	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	101	0.01
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	492	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	319	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	388	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	521	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 ¹	951	0.07
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	680	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	524	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	612	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	388	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	603	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	570	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	378	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	691	0.05
300,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024 ¹	304	0.02
600,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ²	659	0.05
600,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	609	0.04
900,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	949	0.07
1,025,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023 ¹	1,077	0.07
650,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	663	0.05
500,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	510	0.04
350,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	357	0.02
550,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	580	0.04
525,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	536	0.04
500,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	512	0.04
875,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	921	0.06
450,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	462	0.03
500,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	519	0.04
350,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026 ¹	375	0.03
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	631	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
700,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	715	0.05
400,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	390	0.03
475,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	513	0.04
625,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	657	0.05
525,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	545	0.04
450,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	476	0.03
800,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	820	0.06
500,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	491	0.03
900,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	837	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	502	0.03
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	400	0.03
1,300,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,368	0.10
1,000,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	975	0.07
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	488	0.03
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028 ¹	586	0.04
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	586	0.04
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	388	0.03
600,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	600	0.04
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	381	0.03
1,000,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	973	0.07
300,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030 ¹	314	0.02
600,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	585	0.04
700,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033 ¹	658	0.05
300,000	EUR	Bouygues SA, 3.63%, 16/01/2023	311	0.02
500,000	EUR	Bouygues SA, 1.38%, 07/06/2027 ¹	524	0.04
500,000	EUR	Bouygues SA, 1.13%, 24/07/2028	515	0.04
500,000	EUR	Bouygues SA, 0.50%, 11/02/2030 ¹	486	0.03
700,000	EUR	BPCE SA, 1.13%, 18/01/2023	710	0.05
300,000	EUR	BPCE SA, 4.25%, 06/02/2023	314	0.02
500,000	EUR	BPCE SA, 4.63%, 18/07/2023	532	0.04
700,000	EUR	BPCE SA, 0.63%, 26/09/2023	709	0.05
300,000	EUR	BPCE SA, 0.38%, 05/10/2023	303	0.02
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	423	0.03
400,000	EUR	BPCE SA, 0.88%, 31/01/2024	406	0.03
600,000	EUR	BPCE SA, 1.00%, 15/07/2024	614	0.04
500,000	EUR	BPCE SA, 3.00%, 19/07/2024	537	0.04
700,000	EUR	BPCE SA, 0.63%, 26/09/2024	708	0.05
300,000	EUR	BPCE SA, 0.13%, 04/12/2024 ¹	300	0.02
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	509	0.04
900,000	EUR	BPCE SA, 0.63%, 28/04/2025	909	0.06
900,000	EUR	BPCE SA, 0.25%, 15/01/2026	891	0.06
700,000	EUR	BPCE SA, 0.38%, 02/02/2026	696	0.05
500,000	EUR	BPCE SA, 1.38%, 23/03/2026 ¹	515	0.04
300,000	EUR	BPCE SA, 2.88%, 22/04/2026	323	0.02
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	486	0.03
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	393	0.03
500,000	EUR	BPCE SA, 1.63%, 31/01/2028	519	0.04
500,000	EUR	BPCE SA, 1.00%, 05/10/2028	509	0.04
500,000	EUR	BPCE SA, 0.63%, 15/01/2030	490	0.03
700,000	EUR	BPCE SA, 0.25%, 14/01/2031	654	0.05
400,000	EUR	BPCE SA, 0.75%, 03/03/2031	384	0.03
600,000	EUR	BPCE SA, 1.00%, 14/01/2032	582	0.04
700,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	687	0.05
300,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	294	0.02
500,000	EUR	BPCE SA, FRN, 0.00%, 02/02/2034	494	0.03
100,000	EUR	Caisse Federale du Credit Mutuel Nord Europe SCOFAV, 2.13%, 12/09/2026	105	0.01
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	361	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	95	0.01
400,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	435	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 ¹	300	0.02
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 ^{1/2}	779	0.05
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	204	0.01
300,000	EUR	Capgemini SE, 0.63%, 23/06/2025	303	0.02
400,000	EUR	Capgemini SE, 1.63%, 15/04/2026	419	0.03
300,000	EUR	Capgemini SE, 1.75%, 18/04/2028	318	0.02
400,000	EUR	Capgemini SE, 2.00%, 15/04/2029	432	0.03
500,000	EUR	Capgemini SE, 1.13%, 23/06/2030	508	0.04
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032 ¹	781	0.05
600,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	619	0.04
200,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	207	0.01
300,000	EUR	Carmila SA, REIT, 2.38%, 16/09/2024 ¹	315	0.02
200,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	204	0.01
300,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	312	0.02
200,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	200	0.01
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	202	0.01
300,000	EUR	Carrefour SA, 1.75%, 04/05/2026	309	0.02
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027	99	0.01
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027 ¹	647	0.04
600,000	EUR	Carrefour SA, FRN, 1.75%, 15/07/2022	602	0.04
450,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024	453	0.03
450,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025 ¹	458	0.03
400,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023	408	0.03
300,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	305	0.02
300,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	304	0.02
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	512	0.04
400,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	413	0.03
300,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	314	0.02
500,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	549	0.04
400,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	432	0.03
600,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	649	0.05
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	201	0.01
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	416	0.03
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	407	0.03
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	511	0.04
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	307	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	214	0.01
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	385	0.03
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 ¹	761	0.05
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	280	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 ¹	363	0.03
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	271	0.02
300,000	EUR	CNP Assurances, 0.38%, 08/03/2028	283	0.02
500,000	EUR	CNP Assurances, 1.25%, 27/01/2029	493	0.03
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029	218	0.02
400,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 ^{1/2}	432	0.03
500,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	552	0.04
300,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	349	0.02
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 ¹	501	0.03
300,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	307	0.02
100,000	EUR	CNP Assurances, FRN, 1.88%, 12/10/2053	95	0.01
100,000	EUR	Coface SA, 4.13%, 27/03/2024	108	0.01
200,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	207	0.01
200,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	211	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	208	0.01
300,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	322	0.02
300,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	309	0.02
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	197	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	104	0.01
600,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029 ¹	589	0.04
400,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	398	0.03
600,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	567	0.04
700,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ²	755	0.05
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ²	551	0.04
400,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	413	0.03
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	585	0.04
700,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	746	0.05
200,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	210	0.01
600,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	610	0.04
900,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	950	0.07
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	605	0.04
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	512	0.04
600,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	619	0.04
400,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	399	0.03
600,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026 ¹	670	0.05
800,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	828	0.06
900,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	951	0.07
1,300,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,390	0.10
1,000,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	1,043	0.07
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	383	0.03
400,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	386	0.03
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	840	0.06
700,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	720	0.05
400,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	409	0.03
600,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	581	0.04
300,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	296	0.02
1,000,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	1,013	0.07
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	395	0.03
700,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	675	0.05
500,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	507	0.04
200,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	203	0.01
300,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034 ¹	291	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023	203	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023 ¹	305	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024 ¹	307	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	310	0.02
500,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	490	0.03
300,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	312	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	326	0.02
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	404	0.03
300,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	292	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	450	0.03
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	203	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	295	0.02
500,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	566	0.04
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	96	0.01
500,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	505	0.03
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	204	0.01
100,000	EUR	Danone SA, 2.60%, 28/06/2023	104	0.01
300,000	EUR	Danone SA, 1.25%, 30/05/2024	308	0.02
700,000	EUR	Danone SA, 0.71%, 03/11/2024	712	0.05
300,000	EUR	Danone SA, 1.13%, 14/01/2025	308	0.02
300,000	EUR	Danone SA, 1.00%, 26/03/2025	307	0.02
600,000	EUR	Danone SA, 0.00%, 01/12/2025	595	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Danone SA, 0.57%, 17/03/2027 ¹	404	0.03
900,000	EUR	Danone SA, 1.21%, 03/11/2028	944	0.07
500,000	EUR	Danone SA, 0.40%, 10/06/2029	493	0.03
400,000	EUR	Danone SA, 0.52%, 09/11/2030	394	0.03
400,000	EUR	Danone SA, FRN, 1.75%, 23/03/2023 ²	405	0.03
300,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ²	296	0.02
400,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	399	0.03
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	396	0.03
700,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029 ¹	688	0.05
300,000	EUR	Edenred, 1.38%, 10/03/2025	309	0.02
300,000	EUR	Edenred, 1.88%, 06/03/2026	317	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027 ¹	213	0.01
400,000	EUR	Edenred, 1.38%, 18/06/2029	415	0.03
500,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	517	0.04
500,000	EUR	ELO SACA, 2.88%, 29/01/2026	527	0.04
400,000	EUR	ELO SACA, 3.25%, 23/07/2027	433	0.03
500,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025 ¹	518	0.04
350,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	379	0.03
50,000	EUR	Engie SA, 3.50%, 18/10/2022	51	–
275,000	EUR	Engie SA, 3.00%, 01/02/2023	284	0.02
300,000	EUR	Engie SA, 0.38%, 28/02/2023	302	0.02
300,000	EUR	Engie SA, 0.88%, 27/03/2024	305	0.02
600,000	EUR	Engie SA, 1.38%, 27/03/2025	620	0.04
100,000	EUR	Engie SA, 0.88%, 19/09/2025	102	0.01
500,000	EUR	Engie SA, 1.00%, 13/03/2026	512	0.04
400,000	EUR	Engie SA, 2.38%, 19/05/2026	435	0.03
800,000	EUR	Engie SA, 0.00%, 04/03/2027	777	0.05
500,000	EUR	Engie SA, 0.38%, 11/06/2027	494	0.03
300,000	EUR	Engie SA, 0.38%, 21/06/2027 ¹	296	0.02
500,000	EUR	Engie SA, 1.50%, 27/03/2028 ¹	525	0.04
500,000	EUR	Engie SA, 1.75%, 27/03/2028	530	0.04
400,000	EUR	Engie SA, 1.38%, 22/06/2028	416	0.03
500,000	EUR	Engie SA, 1.38%, 28/02/2029	520	0.04
200,000	EUR	Engie SA, 0.38%, 26/10/2029	193	0.01
400,000	EUR	Engie SA, 0.50%, 24/10/2030 ¹	386	0.03
500,000	EUR	Engie SA, 2.13%, 30/03/2032 ¹	552	0.04
200,000	EUR	Engie SA, 1.88%, 19/09/2033	214	0.01
200,000	EUR	Engie SA, 1.50%, 13/03/2035	206	0.01
600,000	EUR	Engie SA, 1.00%, 26/10/2036	575	0.04
400,000	EUR	Engie SA, 2.00%, 28/09/2037	434	0.03
400,000	EUR	Engie SA, 1.38%, 21/06/2039 ¹	395	0.03
400,000	EUR	Engie SA, 1.25%, 24/10/2041	384	0.03
175,000	EUR	Engie SA, 5.95%, 16/03/2111	332	0.02
600,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ²	639	0.04
300,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 ^{1/2}	303	0.02
500,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ^{1/2}	488	0.04
400,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 ²	385	0.03
800,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	802	0.06
100,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	101	0.01
150,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	158	0.01
100,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	105	0.01
700,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	700	0.05
600,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026 ¹	603	0.04
900,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027 ¹	898	0.06
700,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	702	0.05
600,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031 ¹	604	0.04
300,000	EUR	Eutelsat SA, 2.00%, 02/10/2025 ¹	310	0.02
500,000	EUR	Eutelsat SA, 2.25%, 13/07/2027 ¹	517	0.04
200,000	EUR	Eutelsat SA, 1.50%, 13/10/2028 ¹	200	0.01
525,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	545	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
550,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	584	0.04
300,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	311	0.02
300,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027 ¹	313	0.02
600,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	627	0.04
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	204	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	425	0.03
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	220	0.02
300,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	295	0.02
500,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034 ¹	528	0.04
500,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	480	0.03
200,000	EUR	Groupe VYV, 1.63%, 02/07/2029	207	0.01
400,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	423	0.03
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	215	0.01
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 ¹	515	0.04
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	96	0.01
400,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	409	0.03
400,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	396	0.03
150,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.13%, 16/09/2025	147	0.01
275,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028	265	0.02
800,000	EUR	HSBC Continental Europe SA, 0.60%, 20/03/2023	808	0.06
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	401	0.03
700,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	679	0.05
400,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	417	0.03
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025	102	0.01
600,000	EUR	Icade, REIT, 1.75%, 10/06/2026 ¹	626	0.04
100,000	EUR	Icade, REIT, 1.50%, 13/09/2027	104	0.01
300,000	EUR	Icade, REIT, 1.63%, 28/02/2028	311	0.02
400,000	EUR	Icade, REIT, 0.63%, 18/01/2031	373	0.03
300,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	296	0.02
300,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	292	0.02
400,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	401	0.03
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	208	0.01
500,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	517	0.04
100,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	106	0.01
200,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	191	0.01
200,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	209	0.01
500,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	508	0.04
300,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	302	0.02
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	303	0.02
200,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	208	0.01
300,000	EUR	JCDecaux SA, 2.63%, 24/04/2028 ¹	321	0.02
300,000	EUR	Kering SA, 0.25%, 13/05/2023	302	0.02
400,000	EUR	Kering SA, 1.25%, 10/05/2026 ¹	416	0.03
100,000	EUR	Kering SA, 1.50%, 05/04/2027	106	0.01
600,000	EUR	Kering SA, 0.75%, 13/05/2028 ¹	611	0.04
300,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	315	0.02
300,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	309	0.02
300,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	318	0.02
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030 ¹	286	0.02
200,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031 ¹	192	0.01
300,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031 ¹	299	0.02
500,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 ¹	509	0.04
300,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	296	0.02
300,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	301	0.02
350,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 ²	398	0.03
200,000	EUR	Legrand SA, 3.38%, 19/04/2022	202	0.01
100,000	EUR	Legrand SA, 0.50%, 09/10/2023	101	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	203	0.01
200,000	EUR	Legrand SA, 1.00%, 06/03/2026	205	0.01
100,000	EUR	Legrand SA, 0.63%, 24/06/2028	101	0.01
300,000	EUR	Legrand SA, 0.75%, 20/05/2030	304	0.02
400,000	EUR	Legrand SA, 0.38%, 06/10/2031	389	0.03
400,000	EUR	Legrand SA, 1.88%, 06/07/2032 ¹	441	0.03
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	402	0.03
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	601	0.04
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	508	0.04
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	712	0.05
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	594	0.04
1,200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,178	0.08
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 ¹	878	0.06
100,000	EUR	Mercialys SA, REIT, 1.79%, 31/03/2023	102	0.01
200,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	205	0.01
200,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027 ¹	231	0.02
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	96	0.01
700,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	673	0.05
100,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	104	0.01
100,000	EUR	Orange SA, 3.38%, 16/09/2022	102	0.01
100,000	EUR	Orange SA, 2.50%, 01/03/2023	103	0.01
300,000	EUR	Orange SA, 0.75%, 11/09/2023 ¹	304	0.02
400,000	EUR	Orange SA, 3.13%, 09/01/2024	425	0.03
700,000	EUR	Orange SA, 1.13%, 15/07/2024	717	0.05
500,000	EUR	Orange SA, 1.00%, 12/05/2025	512	0.04
500,000	EUR	Orange SA, 1.00%, 12/09/2025	512	0.04
600,000	EUR	Orange SA, 0.00%, 29/06/2026	590	0.04
500,000	EUR	Orange SA, 0.00%, 04/09/2026 ¹	490	0.03
300,000	EUR	Orange SA, 0.88%, 03/02/2027	305	0.02
400,000	EUR	Orange SA, 1.25%, 07/07/2027	414	0.03
200,000	EUR	Orange SA, 1.50%, 09/09/2027	210	0.01
600,000	EUR	Orange SA, 1.38%, 20/03/2028	626	0.04
700,000	EUR	Orange SA, 2.00%, 15/01/2029	761	0.05
300,000	EUR	Orange SA, 0.13%, 16/09/2029 ¹	288	0.02
600,000	EUR	Orange SA, 1.38%, 16/01/2030 ¹	629	0.04
800,000	EUR	Orange SA, 1.88%, 12/09/2030	870	0.06
500,000	EUR	Orange SA, 1.63%, 07/04/2032 ¹	528	0.04
600,000	EUR	Orange SA, 0.50%, 04/09/2032	564	0.04
750,000	EUR	Orange SA, 8.13%, 28/01/2033	1,283	0.09
400,000	EUR	Orange SA, 0.63%, 16/12/2033	378	0.03
600,000	EUR	Orange SA, 0.75%, 29/06/2034	569	0.04
300,000	EUR	Orange SA, 1.38%, 04/09/2049	293	0.02
425,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 ²	461	0.03
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ²	515	0.04
650,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 ²	747	0.05
300,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 ²	300	0.02
400,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ²	396	0.03
400,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 ²	383	0.03
300,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	301	0.02
400,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	420	0.03
600,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	616	0.04
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	209	0.01
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027 ¹	200	0.01
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	287	0.02
700,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	753	0.05
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	300	0.02
400,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	404	0.03
300,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	303	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	99	0.01
350,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	496	0.03
300,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023	303	0.02
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024 ¹	415	0.03
100,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	101	0.01
50,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	50	–
400,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	401	0.03
125,000	EUR	RCI Banque SA, 0.75%, 10/04/2023	126	0.01
400,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	404	0.03
300,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	302	0.02
250,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	255	0.02
425,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	441	0.03
350,000	EUR	RCI Banque SA, 1.63%, 11/04/2025 ¹	361	0.02
150,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	149	0.01
200,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	207	0.01
250,000	EUR	RCI Banque SA, 1.63%, 26/05/2026 ¹	257	0.02
550,000	EUR	RCI Banque SA, 1.13%, 15/01/2027 ¹	550	0.04
500,000	EUR	Safran SA, 0.13%, 16/03/2026	490	0.03
200,000	EUR	Safran SA, 0.75%, 17/03/2031 ¹	195	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	209	0.01
200,000	EUR	SANEF SA, 0.95%, 19/10/2028 ¹	199	0.01
1,000,000	EUR	Sanofi, 0.50%, 21/03/2023	1,007	0.07
600,000	EUR	Sanofi, 2.50%, 14/11/2023	625	0.04
400,000	EUR	Sanofi, 0.63%, 05/04/2024	405	0.03
500,000	EUR	Sanofi, 1.00%, 01/04/2025	513	0.04
600,000	EUR	Sanofi, 1.50%, 22/09/2025	627	0.04
700,000	EUR	Sanofi, 1.00%, 21/03/2026	721	0.05
1,000,000	EUR	Sanofi, 1.75%, 10/09/2026	1,068	0.07
800,000	EUR	Sanofi, 0.50%, 13/01/2027	807	0.06
500,000	EUR	Sanofi, 1.13%, 05/04/2028 ¹	521	0.04
1,100,000	EUR	Sanofi, 1.38%, 21/03/2030	1,168	0.08
600,000	EUR	Sanofi, 1.50%, 01/04/2030	642	0.04
300,000	EUR	Sanofi, 1.25%, 21/03/2034 ¹	314	0.02
600,000	EUR	Sanofi, 1.88%, 21/03/2038 ¹	687	0.05
150,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	153	0.01
300,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	301	0.02
400,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	409	0.03
400,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	409	0.03
400,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	411	0.03
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	103	0.01
600,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	629	0.04
400,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	423	0.03
500,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	490	0.03
600,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024	604	0.04
300,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	324	0.02
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048 ¹	341	0.02
200,000	EUR	SCOR SE, FRN, 1.37%, 17/09/2051	190	0.01
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	310	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	208	0.01
400,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	390	0.03
700,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	705	0.05
600,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	608	0.04
400,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	420	0.03
1,400,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	1,432	0.10
900,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	920	0.06
800,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	846	0.06
600,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	592	0.04
300,000	EUR	Societe Generale SA, 0.88%, 01/07/2026 ¹	301	0.02
900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	890	0.06
300,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	293	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	Societe Generale SA, 1.38%, 13/01/2028 ¹	508	0.04
600,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	577	0.04
500,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	530	0.04
500,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	517	0.04
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	292	0.02
600,000	EUR	Societe Generale SA, 1.25%, 12/06/2030 ¹	595	0.04
600,000	EUR	Societe Generale SA, FRN, 1.12%, 21/04/2026	609	0.04
900,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	886	0.06
800,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	784	0.05
500,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	505	0.04
400,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	395	0.03
400,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	381	0.03
600,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	590	0.04
600,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	586	0.04
125,000	EUR	Sodexo SA, 0.50%, 17/01/2024	126	0.01
225,000	EUR	Sodexo SA, 0.75%, 27/04/2025	228	0.02
300,000	EUR	Sodexo SA, 2.50%, 24/06/2026	328	0.02
525,000	EUR	Sodexo SA, 0.75%, 14/04/2027	533	0.04
350,000	EUR	Sodexo SA, 1.00%, 17/07/2028	359	0.02
500,000	EUR	Sodexo SA, 1.00%, 27/04/2029 ¹	513	0.04
500,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 ²	546	0.04
300,000	EUR	Suez SA, 2.75%, 09/10/2023	314	0.02
100,000	EUR	Suez SA, 1.00%, 03/04/2025	102	0.01
400,000	EUR	Suez SA, 1.75%, 10/09/2025	419	0.03
500,000	EUR	Suez SA, 0.00%, 09/06/2026	491	0.03
400,000	EUR	Suez SA, 1.25%, 02/04/2027	413	0.03
500,000	EUR	Suez SA, 1.25%, 19/05/2028	518	0.04
200,000	EUR	Suez SA, 1.50%, 03/04/2029	210	0.01
300,000	EUR	Suez SA, 1.63%, 17/09/2030	318	0.02
500,000	EUR	Suez SA, 0.50%, 14/10/2031	479	0.03
100,000	EUR	Suez SA, 1.63%, 21/09/2032	106	0.01
600,000	EUR	Suez SA, 1.25%, 14/05/2035	604	0.04
300,000	EUR	Suez SA, FRN, 2.87%, 19/01/2024 ²	309	0.02
400,000	EUR	Suez SA, FRN, 1.62%, 06/01/2026 ²	395	0.03
200,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	196	0.01
200,000	EUR	TDF Infrastructure SASU, FRN, 2.88%, 19/10/2022	203	0.01
600,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	632	0.04
100,000	EUR	Teleperformance, 0.25%, 26/11/2027	97	0.01
100,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	102	0.01
300,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	314	0.02
100,000	EUR	Terega SA, 2.20%, 05/08/2025	106	0.01
400,000	EUR	Terega SA, 0.88%, 17/09/2030	387	0.03
300,000	EUR	Terega SASU, 0.63%, 27/02/2028	291	0.02
200,000	EUR	Thales SA, 0.75%, 07/06/2023	202	0.01
300,000	EUR	Thales SA, 0.88%, 19/04/2024	305	0.02
300,000	EUR	Thales SA, 0.75%, 23/01/2025	304	0.02
400,000	EUR	Thales SA, 0.00%, 26/03/2026	391	0.03
200,000	EUR	Thales SA, 0.25%, 29/01/2027	195	0.01
400,000	EUR	Thales SA, 1.00%, 15/05/2028 ¹	404	0.03
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	309	0.02
100,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029	96	0.01
300,000	EUR	TotalEnergies Capital International SA, 2.13%, 15/03/2023	308	0.02
700,000	EUR	TotalEnergies Capital International SA, 0.25%, 12/07/2023	704	0.05
300,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024	304	0.02
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	414	0.03
200,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	219	0.02
700,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	763	0.06
500,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	513	0.04
800,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	839	0.06
200,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	201	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
700,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	706	0.05
600,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	626	0.04
400,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030 ¹	421	0.03
300,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	302	0.02
900,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032 ¹	986	0.07
200,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	206	0.01
700,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	724	0.05
450,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	500	0.03
600,000	EUR	TotalEnergies SE, FRN, 2.71%, 05/05/2023 ²	613	0.04
900,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 ²	907	0.06
1,450,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ²	1,490	0.10
650,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 ²	690	0.05
500,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ²	497	0.03
900,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 ²	872	0.06
575,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 ²	549	0.04
900,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ²	837	0.06
475,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ²	469	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024 ¹	315	0.02
450,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	456	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	406	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	628	0.04
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026 ¹	359	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	270	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 ¹	403	0.03
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 ¹	985	0.07
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 ¹	205	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028 ¹	390	0.03
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	256	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	441	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 ¹	413	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 ¹	590	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032 ¹	464	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032 ¹	519	0.04
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 ¹	382	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 ¹	497	0.03
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	101	0.01
325,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037 ¹	325	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	307	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049 ¹	271	0.02
900,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 ^{1/2}	882	0.06
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 ^{1/2}	495	0.03
400,000	EUR	Veolia Environnement SA, 0.31%, 04/10/2023	403	0.03
300,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	305	0.02
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026 ¹	419	0.03
200,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	196	0.01
500,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	605	0.04
300,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	318	0.02
400,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	415	0.03
300,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	305	0.02
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	326	0.02
300,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	293	0.02
300,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032 ¹	292	0.02
300,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	462	0.03
500,000	EUR	Vinci SA, 1.00%, 26/09/2025	513	0.04
300,000	EUR	Vinci SA, 0.00%, 27/11/2028	289	0.02
600,000	EUR	Vinci SA, 1.63%, 18/01/2029	641	0.04
500,000	EUR	Vinci SA, 1.75%, 26/09/2030 ¹	544	0.04
600,000	EUR	Vinci SA, 0.50%, 09/01/2032 ¹	583	0.04
300,000	EUR	Vivendi SE, 0.00%, 13/06/2022	300	0.02
100,000	EUR	Vivendi SE, 1.13%, 24/11/2023	102	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	Vivendi SE, 0.88%, 18/09/2024	508	0.04
400,000	EUR	Vivendi SE, 0.63%, 11/06/2025 ¹	403	0.03
200,000	EUR	Vivendi SE, 1.88%, 26/05/2026 ¹	213	0.01
500,000	EUR	Vivendi SE, 1.13%, 11/12/2028 ¹	510	0.04
300,000	EUR	Wendel SE, 2.75%, 02/10/2024	318	0.02
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	110	0.01
200,000	EUR	Wendel SE, 1.00%, 01/06/2031 ¹	196	0.01
200,000	EUR	Wendel SE, 1.38%, 18/01/2034	197	0.01
400,000	EUR	Worldline SA, 0.50%, 30/06/2023	403	0.03
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	300	0.02
400,000	EUR	Worldline SA, 0.88%, 30/06/2027 ¹	403	0.03
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	298	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	299	0.02
		Total France	288,815	20.06
Germany (31 July 2021: 8.35%)				
200,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	201	0.01
300,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	293	0.02
400,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	382	0.03
600,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	589	0.04
100,000	EUR	adidas AG, 0.00%, 09/09/2024	100	0.01
400,000	EUR	adidas AG, 0.00%, 05/10/2028 ¹	391	0.03
300,000	EUR	adidas AG, 0.63%, 10/09/2035	289	0.02
225,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	230	0.02
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	312	0.02
800,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 ²	853	0.06
800,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 ^{1/2}	850	0.06
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	936	0.07
400,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	437	0.03
400,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	388	0.03
600,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	614	0.04
300,000	EUR	alstria office REIT-AG, REIT, 0.50%, 26/09/2025	295	0.02
100,000	EUR	alstria office REIT-AG, REIT, 1.50%, 23/06/2026	101	0.01
200,000	EUR	alstria office REIT-AG, REIT, 1.50%, 15/11/2027	197	0.01
200,000	EUR	alstria office REIT-AG, FRN, 2.13%, 12/04/2023 ¹	203	0.01
350,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	354	0.02
300,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 ¹	325	0.02
600,000	EUR	Amprion GmbH, 0.63%, 23/09/2033 ¹	556	0.04
400,000	EUR	BASF SE, 0.10%, 05/06/2023	402	0.03
300,000	EUR	BASF SE, 2.50%, 22/01/2024	314	0.02
500,000	EUR	BASF SE, 0.88%, 22/05/2025	514	0.04
600,000	EUR	BASF SE, 0.25%, 05/06/2027	598	0.04
600,000	EUR	BASF SE, 0.88%, 15/11/2027	616	0.04
300,000	EUR	BASF SE, 1.50%, 22/05/2030	320	0.02
325,000	EUR	BASF SE, 0.88%, 06/10/2031	331	0.02
200,000	EUR	BASF SE, 1.45%, 13/12/2032	214	0.02
400,000	EUR	BASF SE, 1.63%, 15/11/2037	430	0.03
900,000	EUR	Bayer AG, 0.38%, 06/07/2024	904	0.06
900,000	EUR	Bayer AG, 0.05%, 12/01/2025	893	0.06
900,000	EUR	Bayer AG, 0.75%, 06/01/2027 ¹	898	0.06
500,000	EUR	Bayer AG, 0.38%, 12/01/2029	477	0.03
700,000	EUR	Bayer AG, 1.13%, 06/01/2030	697	0.05
600,000	EUR	Bayer AG, 0.63%, 12/07/2031	564	0.04
800,000	EUR	Bayer AG, 1.38%, 06/07/2032	788	0.05
600,000	EUR	Bayer AG, 1.00%, 12/01/2036	542	0.04
300,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	303	0.02
200,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	202	0.01
200,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	206	0.01
100,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	102	0.01
500,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	497	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	208	0.01
600,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	591	0.04
300,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031 ¹	290	0.02
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	311	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	206	0.01
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	540	0.04
500,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	524	0.04
200,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	198	0.01
775,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	783	0.05
350,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	352	0.02
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	306	0.02
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	306	0.02
425,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	429	0.03
200,000	EUR	Commerzbank AG, 0.25%, 16/09/2024	199	0.01
760,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	750	0.05
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	102	0.01
750,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	763	0.05
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026 ¹	303	0.02
425,000	EUR	Commerzbank AG, 0.50%, 04/12/2026 ¹	424	0.03
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	495	0.03
250,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	245	0.02
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	313	0.02
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028 ¹	315	0.02
300,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	302	0.02
300,000	EUR	Continental AG, 0.00%, 12/09/2023	300	0.02
150,000	EUR	Continental AG, 0.38%, 27/06/2025 ¹	150	0.01
475,000	EUR	Continental AG, 2.50%, 27/08/2026 ¹	515	0.04
275,000	EUR	Covestro AG, 1.75%, 25/09/2024 ¹	285	0.02
300,000	EUR	Covestro AG, 0.88%, 03/02/2026	305	0.02
325,000	EUR	Covestro AG, 1.38%, 12/06/2030 ¹	335	0.02
1,000,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	1,025	0.07
400,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	407	0.03
700,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025 ¹	712	0.05
800,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	853	0.06
900,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	921	0.06
600,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	614	0.04
1,000,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	1,009	0.07
275,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	284	0.02
400,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	407	0.03
1,100,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	1,083	0.08
900,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	909	0.06
1,200,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	1,161	0.08
50,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022	51	—
350,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	368	0.03
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	99	0.01
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028 ¹	365	0.03
300,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	287	0.02
300,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047 ¹	302	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	504	0.04
300,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	299	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	199	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	297	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	196	0.01
500,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024 ¹	541	0.04
300,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	312	0.02
725,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	728	0.05
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	208	0.01
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	537	0.04
225,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	229	0.02
400,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032 ¹	412	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	210	0.01
500,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	511	0.04
550,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	551	0.04
600,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031 ¹	649	0.05
550,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	565	0.04
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039 ¹	339	0.02
500,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	501	0.04
200,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025 ¹	203	0.01
300,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	309	0.02
400,000	EUR	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031	384	0.03
200,000	EUR	DVI Deutsche Vermögens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027	197	0.01
600,000	EUR	E.ON SE, 0.38%, 20/04/2023	604	0.04
525,000	EUR	E.ON SE, 0.00%, 18/12/2023	526	0.04
200,000	EUR	E.ON SE, 0.88%, 22/05/2024	204	0.01
800,000	EUR	E.ON SE, 0.00%, 28/08/2024	800	0.06
475,000	EUR	E.ON SE, 1.00%, 07/10/2025	487	0.03
200,000	EUR	E.ON SE, 0.13%, 18/01/2026	198	0.01
575,000	EUR	E.ON SE, 0.25%, 24/10/2026	571	0.04
575,000	EUR	E.ON SE, 0.38%, 29/09/2027	573	0.04
100,000	EUR	E.ON SE, 0.75%, 20/02/2028	101	0.01
275,000	EUR	E.ON SE, 0.10%, 19/12/2028	265	0.02
500,000	EUR	E.ON SE, 1.63%, 22/05/2029	533	0.04
400,000	EUR	E.ON SE, 0.35%, 28/02/2030	390	0.03
200,000	EUR	E.ON SE, 0.75%, 18/12/2030	201	0.01
300,000	EUR	E.ON SE, 0.88%, 20/08/2031 ¹	304	0.02
150,000	EUR	E.ON SE, 0.63%, 07/11/2031	146	0.01
525,000	EUR	E.ON SE, 0.60%, 01/10/2032 ¹	510	0.04
475,000	EUR	E.ON SE, 0.88%, 18/10/2034	463	0.03
100,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	99	0.01
200,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	205	0.01
100,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	105	0.01
500,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	524	0.04
500,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	507	0.04
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	96	0.01
400,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	403	0.03
250,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	251	0.02
300,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	302	0.02
75,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	76	0.01
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	251	0.02
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	337	0.02
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	332	0.02
350,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	352	0.02
375,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	382	0.03
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 ¹	333	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	215	0.02
350,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025 ¹	366	0.03
75,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	74	0.01
260,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	273	0.02
450,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 ¹	450	0.03
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 ¹	337	0.02
350,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	339	0.02
300,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	301	0.02
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026 ¹	496	0.03
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	197	0.01
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	521	0.04
300,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 ²	323	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	286	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	297	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042 ¹	284	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	313	0.02
600,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	620	0.04
25,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	25	–
350,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027 ¹	348	0.02
400,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032 ¹	384	0.03
300,000	EUR	Hochtief AG, 1.75%, 03/07/2025 ¹	312	0.02
300,000	EUR	Hochtief AG, 0.50%, 03/09/2027 ¹	296	0.02
325,000	EUR	Hochtief AG, 0.63%, 26/04/2029 ¹	310	0.02
100,000	EUR	Infineon Technologies AG, 1.50%, 10/03/2022	100	0.01
500,000	EUR	Infineon Technologies AG, 0.75%, 24/06/2023	505	0.04
600,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	615	0.04
400,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	416	0.03
300,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	318	0.02
400,000	EUR	KION Group AG, 1.63%, 24/09/2025	413	0.03
500,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	513	0.04
150,000	EUR	Lanxess AG, 1.13%, 16/05/2025	154	0.01
250,000	EUR	Lanxess AG, 1.00%, 07/10/2026 ¹	256	0.02
450,000	EUR	Lanxess AG, 0.00%, 08/09/2027 ¹	432	0.03
300,000	EUR	Lanxess AG, 0.63%, 01/12/2029	292	0.02
300,000	EUR	LEG Immobilien SE, REIT, 1.25%, 23/01/2024	305	0.02
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	198	0.01
500,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	496	0.03
200,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	196	0.01
300,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031 ¹	285	0.02
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	284	0.02
400,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	370	0.03
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	196	0.01
100,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	97	0.01
350,000	EUR	Mercedes-Benz Group AG, 2.38%, 08/03/2023	360	0.03
400,000	EUR	Mercedes-Benz Group AG, 1.63%, 22/08/2023	411	0.03
450,000	EUR	Mercedes-Benz Group AG, 1.40%, 12/01/2024	463	0.03
250,000	EUR	Mercedes-Benz Group AG, 0.00%, 08/02/2024	250	0.02
350,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024	366	0.03
550,000	EUR	Mercedes-Benz Group AG, 1.50%, 09/03/2026 ¹	577	0.04
575,000	EUR	Mercedes-Benz Group AG, 0.38%, 08/11/2026	575	0.04
575,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	591	0.04
600,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	632	0.04
750,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029 ¹	799	0.06
300,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	301	0.02
425,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	480	0.03
425,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030 ¹	425	0.03
400,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	439	0.03
625,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031 ¹	637	0.04
600,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	587	0.04
375,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	374	0.03
550,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	616	0.04
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	201	0.01
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025 ¹	499	0.03
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	200	0.01
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	502	0.04
500,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	507	0.04
350,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074 ¹	376	0.03
200,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	204	0.02
600,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079 ¹	635	0.04
600,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	607	0.04
100,000	EUR	Metro AG, 1.13%, 06/03/2023	101	0.01
500,000	EUR	Metro AG, 1.50%, 19/03/2025 ¹	514	0.04
350,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	375	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 12/09/2025	203	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	199	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
500,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	484	0.03
600,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	573	0.04
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	738	0.05
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	550	0.04
400,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	417	0.03
200,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	208	0.01
225,000	EUR	RWE AG, 0.50%, 26/11/2028 ¹	222	0.02
375,000	EUR	RWE AG, 0.63%, 11/06/2031	360	0.03
450,000	EUR	RWE AG, 1.00%, 26/11/2033	437	0.03
300,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	300	0.02
400,000	EUR	SAP SE, 1.13%, 20/02/2023	405	0.03
300,000	EUR	SAP SE, 0.00%, 17/05/2023	301	0.02
500,000	EUR	SAP SE, 0.75%, 10/12/2024 ¹	510	0.04
350,000	EUR	SAP SE, 1.00%, 01/04/2025	359	0.03
300,000	EUR	SAP SE, 1.00%, 13/03/2026	309	0.02
400,000	EUR	SAP SE, 0.13%, 18/05/2026 ¹	398	0.03
525,000	EUR	SAP SE, 1.75%, 22/02/2027	562	0.04
600,000	EUR	SAP SE, 1.25%, 10/03/2028	629	0.04
500,000	EUR	SAP SE, 0.38%, 18/05/2029	496	0.03
200,000	EUR	SAP SE, 1.38%, 13/03/2030	212	0.01
700,000	EUR	SAP SE, 1.63%, 10/03/2031	755	0.05
500,000	EUR	Talanx AG, 3.13%, 13/02/2023	517	0.04
300,000	EUR	Talanx AG, 2.50%, 23/07/2026 ¹	330	0.02
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	194	0.01
600,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	620	0.04
500,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	491	0.03
600,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	582	0.04
200,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	190	0.01
350,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	366	0.03
250,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	272	0.02
300,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	315	0.02
100,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	95	0.01
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	279	0.02
300,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	303	0.02
700,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	724	0.05
400,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	409	0.03
250,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	256	0.02
400,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	430	0.03
400,000	EUR	Volkswagen Financial Services AG, 2.50%, 06/04/2023	412	0.03
400,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	404	0.03
375,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	383	0.03
500,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	515	0.04
525,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	522	0.04
500,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025	493	0.03
450,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	485	0.03
300,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	320	0.02
375,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	360	0.03
153,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	163	0.01
500,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	494	0.03
250,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028 ¹	283	0.02
550,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	511	0.04
675,000	EUR	Volkswagen Leasing GmbH, 1.00%, 16/02/2023	683	0.05
700,000	EUR	Volkswagen Leasing GmbH, 0.00%, 12/07/2023	700	0.05
560,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	587	0.04
450,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024	459	0.03
725,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	720	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
500,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	513	0.04
250,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	259	0.02
900,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	886	0.06
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	284	0.02
450,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	442	0.03
575,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	547	0.04
275,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	262	0.02
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/09/2023	100	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	99	0.01
700,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	686	0.05
400,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	390	0.03
600,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	572	0.04
800,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	769	0.05
500,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031 ¹	477	0.03
900,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	844	0.06
400,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	379	0.03
400,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	370	0.03
400,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	350	0.02
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	367	0.03
300,000	EUR	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041	283	0.02
		Total Germany	122,807	8.53
Guernsey (31 July 2021: 0.05%)				
125,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	131	0.01
400,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	416	0.03
400,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	391	0.03
300,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	289	0.02
		Total Guernsey	1,227	0.09
Hong Kong (31 July 2021: 0.00%)				
525,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033 ¹	506	0.04
		Total Hong Kong	506	0.04
Hungary (31 July 2021: 0.05%)				
400,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023 ¹	412	0.03
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	403	0.03
		Total Hungary	815	0.06
Iceland (31 July 2021: 0.05%)				
175,000	EUR	Arion Banki HF, 0.63%, 27/05/2024	175	0.01
		Total Iceland	175	0.01
Ireland (31 July 2021: 1.72%)				
700,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	712	0.05
275,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	275	0.02
725,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	760	0.05
575,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027 ¹	571	0.04
200,000	EUR	AIB Group plc, 1.50%, 29/03/2023	204	0.01
500,000	EUR	AIB Group plc, 1.25%, 28/05/2024 ¹	511	0.03
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	318	0.02
600,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	587	0.04
150,000	EUR	Aon plc, 2.88%, 14/05/2026	164	0.01
200,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029 ¹	193	0.01
275,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	271	0.02
300,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	306	0.02
225,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	227	0.02
400,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025 ¹	404	0.03
675,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	657	0.04
550,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	542	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
450,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	436	0.03
600,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	576	0.04
625,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	603	0.04
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028 ¹	417	0.03
400,000	EUR	CRH Finance DAC, FRN, 3.13%, 03/04/2023	415	0.03
450,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	465	0.03
450,000	EUR	Cyrusone Europe Finance DAC, REIT, 1.13%, 26/05/2028	446	0.03
150,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	155	0.01
275,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	271	0.02
300,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	286	0.02
450,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	419	0.03
250,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	253	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	228	0.02
525,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	518	0.04
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	292	0.02
350,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	359	0.02
375,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	369	0.03
450,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	482	0.03
250,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028 ¹	243	0.02
125,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	120	0.01
250,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	287	0.02
200,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	237	0.02
150,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038 ¹	243	0.02
575,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	575	0.04
275,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	265	0.02
150,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	141	0.01
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024 ¹	99	0.01
500,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025 ¹	478	0.03
100,000	EUR	Grenke Finance plc, 3.95%, 09/07/2025	106	0.01
125,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	122	0.01
550,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	558	0.04
125,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	128	0.01
300,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	293	0.02
300,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	293	0.02
525,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	562	0.04
575,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	567	0.04
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	219	0.01
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	206	0.01
100,000	EUR	Linde plc, 0.00%, 30/09/2026	99	0.01
300,000	EUR	Linde plc, 0.38%, 30/09/2033	287	0.02
400,000	EUR	Linde plc, 1.00%, 30/09/2051	364	0.02
375,000	EUR	Novolipetsk Steel, 1.45%, 02/06/2026	352	0.02
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	306	0.02
150,000	EUR	Roadster Finance DAC, FRN, 1.63%, 09/12/2029	153	0.01
225,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2032	234	0.02
375,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	380	0.03
500,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	508	0.03
525,000	EUR	Ryanair DAC, 2.88%, 15/09/2025 ¹	565	0.04
700,000	EUR	Ryanair DAC, 0.88%, 25/05/2026 ¹	699	0.05
600,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	650	0.04
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027 ¹	519	0.04
200,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	193	0.01
325,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	310	0.02
100,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	102	0.01
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	96	0.01
300,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	311	0.02
275,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	274	0.02
100,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	104	0.01
550,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	574	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
450,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	479	0.03
		Total Ireland	26,993	1.87
Italy (31 July 2021: 4.03%)				
200,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	214	0.02
300,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	317	0.02
325,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026 ¹	340	0.02
200,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	207	0.01
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031 ¹	306	0.02
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027 ¹	205	0.01
500,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	509	0.04
150,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	151	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	97	0.01
825,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024 ¹	936	0.07
600,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026 ¹	674	0.05
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	338	0.02
400,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	408	0.03
400,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	411	0.03
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	95	0.01
825,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	974	0.07
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	640	0.04
475,000	EUR	ASTM SpA, 1.00%, 25/11/2026	472	0.03
350,000	EUR	ASTM SpA, 1.63%, 08/02/2028	351	0.02
750,000	EUR	ASTM SpA, 1.50%, 25/01/2030	727	0.05
575,000	EUR	ASTM SpA, 2.38%, 25/11/2033	561	0.04
350,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	371	0.03
100,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	102	0.01
300,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	306	0.02
275,000	EUR	Credito Emiliano SpA, FRN, 1.12%, 19/01/2028	272	0.02
650,000	EUR	Enel SpA, 5.25%, 20/05/2024	728	0.05
375,000	EUR	Enel SpA, 5.63%, 21/06/2027 ¹	471	0.03
400,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023 ²	411	0.03
450,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ^{1/2}	479	0.03
250,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 ²	252	0.02
800,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 ²	764	0.05
350,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 ²	327	0.02
500,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	529	0.04
300,000	EUR	Eni SpA, 0.75%, 17/05/2022	301	0.02
550,000	EUR	Eni SpA, 3.25%, 10/07/2023	576	0.04
600,000	EUR	Eni SpA, 1.75%, 18/01/2024	620	0.04
300,000	EUR	Eni SpA, 0.63%, 19/09/2024	303	0.02
425,000	EUR	Eni SpA, 1.00%, 14/03/2025	434	0.03
700,000	EUR	Eni SpA, 3.75%, 12/09/2025	788	0.06
450,000	EUR	Eni SpA, 1.50%, 02/02/2026	470	0.03
700,000	EUR	Eni SpA, 1.25%, 18/05/2026	721	0.05
225,000	EUR	Eni SpA, 1.50%, 17/01/2027	235	0.02
350,000	EUR	Eni SpA, 1.63%, 17/05/2028	369	0.03
450,000	EUR	Eni SpA, 0.38%, 14/06/2028	439	0.03
350,000	EUR	Eni SpA, 1.13%, 19/09/2028 ¹	357	0.03
700,000	EUR	Eni SpA, 3.63%, 29/01/2029	836	0.06
700,000	EUR	Eni SpA, 0.63%, 23/01/2030	683	0.05
525,000	EUR	Eni SpA, 2.00%, 18/05/2031	569	0.04
475,000	EUR	Eni SpA, 1.00%, 11/10/2034 ¹	474	0.03
800,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ²	815	0.06
725,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 ²	703	0.05
700,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ²	711	0.05
400,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 ²	386	0.03
200,000	EUR	ERG SpA, 1.88%, 11/04/2025	208	0.01
650,000	EUR	ERG SpA, 0.50%, 11/09/2027	636	0.04
100,000	EUR	ERG SpA, 0.88%, 15/09/2031	96	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
275,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	276	0.02
500,000	EUR	FCA Bank SpA, 0.50%, 18/09/2023	503	0.04
500,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	500	0.04
575,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	572	0.04
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	403	0.03
175,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027 ¹	169	0.01
750,000	EUR	Intesa Sanpaolo SpA, 0.75%, 17/10/2022	756	0.05
475,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	491	0.03
350,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	374	0.03
575,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	589	0.04
300,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	309	0.02
475,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	483	0.03
500,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	506	0.04
500,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	513	0.04
550,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	577	0.04
400,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026 ¹	393	0.03
600,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	601	0.04
775,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	758	0.05
750,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028 ¹	775	0.05
625,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	645	0.05
500,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	477	0.03
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	203	0.01
400,000	EUR	Iren SpA, 1.95%, 19/09/2025	420	0.03
150,000	EUR	Iren SpA, 1.50%, 24/10/2027	155	0.01
325,000	EUR	Iren SpA, 0.88%, 14/10/2029 ¹	320	0.02
350,000	EUR	Iren SpA, 1.00%, 01/07/2030	344	0.02
300,000	EUR	Iren SpA, 0.25%, 17/01/2031	275	0.02
300,000	EUR	Italgas SpA, 0.25%, 24/06/2025	298	0.02
500,000	EUR	Italgas SpA, 1.63%, 19/01/2027	525	0.04
100,000	EUR	Italgas SpA, 0.00%, 16/02/2028	95	0.01
300,000	EUR	Italgas SpA, 1.63%, 18/01/2029	314	0.02
375,000	EUR	Italgas SpA, 0.88%, 24/04/2030 ¹	371	0.03
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031	320	0.02
100,000	EUR	Italgas SpA, 0.50%, 16/02/2033	92	0.01
150,000	EUR	Leasys SpA, 0.00%, 22/07/2024	149	0.01
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	207	0.01
475,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025 ¹	483	0.03
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	300	0.02
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027 ¹	221	0.02
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 ¹	400	0.03
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	241	0.02
325,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	319	0.02
175,000	EUR	Snam SpA, 1.00%, 18/09/2023	178	0.01
200,000	EUR	Snam SpA, 0.00%, 12/05/2024	200	0.01
173,000	EUR	Snam SpA, 1.25%, 25/01/2025	178	0.01
125,000	EUR	Snam SpA, 0.00%, 15/08/2025	123	0.01
450,000	EUR	Snam SpA, 1.25%, 28/08/2025 ¹	463	0.03
875,000	EUR	Snam SpA, 0.88%, 25/10/2026	889	0.06
105,000	EUR	Snam SpA, 1.38%, 25/10/2027	109	0.01
375,000	EUR	Snam SpA, 0.00%, 07/12/2028 ¹	353	0.02
275,000	EUR	Snam SpA, 0.75%, 20/06/2029	272	0.02
500,000	EUR	Snam SpA, 0.75%, 17/06/2030 ¹	489	0.03
100,000	EUR	Snam SpA, 0.63%, 30/06/2031	95	0.01
325,000	EUR	Snam SpA, 1.25%, 20/06/2034	322	0.02
300,000	EUR	Snam SpA, 1.00%, 12/09/2034	287	0.02
500,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	555	0.04
600,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	610	0.04
300,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	339	0.02
200,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	199	0.01
150,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	153	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	519	0.04
375,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 ¹	380	0.03
325,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	314	0.02
475,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	451	0.03
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032 ¹	290	0.02
1,125,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	1,138	0.08
650,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	665	0.05
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025 ¹	574	0.04
770,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	755	0.05
500,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	528	0.04
350,000	EUR	UniCredit SpA, 1.80%, 20/01/2030 ¹	351	0.02
650,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	611	0.04
325,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	322	0.02
650,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	662	0.04
250,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025	256	0.02
600,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	604	0.04
625,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	634	0.04
850,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	881	0.06
400,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	396	0.03
275,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	268	0.02
		Total Italy	58,810	4.08
Japan (31 July 2021: 1.33%)				
300,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	299	0.02
300,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024 ¹	299	0.02
150,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025 ¹	154	0.01
450,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027 ¹	442	0.03
400,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	391	0.03
200,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	192	0.01
500,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	481	0.03
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	303	0.02
325,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	331	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	204	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	201	0.01
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	407	0.03
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	199	0.01
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	490	0.03
275,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	280	0.02
300,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	303	0.02
150,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	150	0.01
250,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	255	0.02
325,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	322	0.02
225,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	220	0.02
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	210	0.01
450,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	430	0.03
575,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	560	0.04
725,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	697	0.05
400,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033 ¹	381	0.03
400,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	382	0.03
600,000	EUR	Nidec Corp., 0.05%, 30/03/2026	589	0.04
300,000	EUR	Nissan Motor Co. Ltd., 1.94%, 15/09/2023	308	0.02
450,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	477	0.03
500,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	545	0.04
575,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	571	0.04
125,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025 ¹	124	0.01
150,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	147	0.01
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	676	0.05
200,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	208	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	253	0.02
375,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	378	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
350,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	357	0.03
850,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	885	0.06
300,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	310	0.02
375,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	363	0.03
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	484	0.03
900,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	969	0.07
450,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	451	0.03
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	502	0.04
400,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	402	0.03
625,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	643	0.05
900,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,037	0.07
		Total Japan	19,262	1.34
Jersey (31 July 2021: 0.38%)				
425,000	EUR	Aptiv plc, 1.50%, 10/03/2025	437	0.03
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028	285	0.02
425,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	436	0.03
350,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	353	0.03
450,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	467	0.03
300,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	336	0.02
375,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	387	0.03
750,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027 ¹	772	0.05
500,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	506	0.04
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	386	0.03
200,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	195	0.01
325,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	330	0.02
300,000	EUR	Kennedy Wilson Europe Real Estate Ltd., REIT, 3.25%, 12/11/2025	314	0.02
		Total Jersey	5,204	0.36
Liechtenstein (31 July 2021: 0.00%)				
550,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	521	0.04
		Total Liechtenstein	521	0.04
Luxembourg (31 July 2021: 4.86%)				
350,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	338	0.02
325,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	316	0.02
200,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2030	206	0.01
500,000	EUR	ArcelorMittal SA, 1.00%, 19/05/2023 ¹	505	0.04
400,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	414	0.03
500,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	520	0.04
300,000	EUR	Aroundtown SA, REIT, 1.00%, 07/01/2025	304	0.02
300,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	300	0.02
300,000	EUR	Aroundtown SA, REIT, 1.88%, 19/01/2026	314	0.02
400,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026 ¹	410	0.03
600,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	574	0.04
600,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	575	0.04
500,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	504	0.03
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	397	0.03
500,000	EUR	Aroundtown SA, REIT, FRN, 2.13%, 17/01/2024 ²	492	0.03
200,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 ²	203	0.01
350,000	EUR	Aroundtown SA, REIT, FRN, 2.87%, 01/12/2025 ²	347	0.02
400,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 16/04/2026 ^{1/2}	373	0.03
300,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	293	0.02
200,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	192	0.01
200,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023	204	0.01
375,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	378	0.03
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	410	0.03
375,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	361	0.03
450,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	422	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
525,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	479	0.03
375,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	386	0.03
500,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	483	0.03
225,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	226	0.02
125,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	126	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.13%, 20/10/2023	199	0.01
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.00%, 15/02/2024	309	0.02
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	340	0.02
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 20/10/2026	99	0.01
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027	398	0.03
525,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028	504	0.03
250,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	249	0.02
175,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.63%, 20/04/2030	171	0.01
475,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	454	0.03
200,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	193	0.01
800,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	803	0.06
450,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	450	0.03
600,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	596	0.04
250,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	245	0.02
300,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	311	0.02
475,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	473	0.03
450,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	468	0.03
200,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	209	0.01
300,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	313	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	285	0.02
350,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	371	0.03
300,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	289	0.02
250,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031 ¹	232	0.02
525,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	524	0.04
425,000	EUR	Cromwell Ereit Lux Finco Sarl, FRN, 2.13%, 19/11/2025 ¹	429	0.03
400,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	406	0.03
175,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	168	0.01
250,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	241	0.02
600,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	593	0.04
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	834	0.06
1,125,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,083	0.08
625,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	595	0.04
325,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	323	0.02
300,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	309	0.02
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	207	0.01
300,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	320	0.02
200,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	213	0.02
400,000	EUR	Euroclear Investments SA, FRN, 1.37%, 16/06/2051	380	0.03
349,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	363	0.03
250,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	284	0.02
525,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	503	0.03
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	346	0.02
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026 ¹	205	0.01
300,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	308	0.02
700,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	654	0.05
200,000	EUR	Grand City Properties SA, REIT, FRN, 2.50%, 24/07/2023 ²	201	0.01
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 ²	190	0.01
200,000	EUR	Hannover Cement Luxembourg SA, FRN, 5.00%, 30/06/2043	213	0.02
200,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	212	0.01
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	417	0.03
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027 ¹	418	0.03
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027 ¹	460	0.03
325,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028 ¹	341	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
475,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	491	0.03
675,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	665	0.05
275,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	269	0.02
600,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	610	0.04
400,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	423	0.03
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	299	0.02
200,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	194	0.01
600,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	650	0.05
425,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	446	0.03
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	264	0.02
475,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	446	0.03
350,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 ¹	324	0.02
300,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	274	0.02
150,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 08/10/2036	141	0.01
250,000	EUR	John Deere Cash Management SARL, 0.50%, 15/09/2023	253	0.02
500,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	515	0.04
175,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	189	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	170	0.01
400,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	438	0.03
325,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	327	0.02
100,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	105	0.01
500,000	EUR	Logicor Financing Sarl, REIT, 0.63%, 17/11/2025	498	0.03
250,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	255	0.02
600,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 15/07/2027	609	0.04
350,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	387	0.03
300,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	296	0.02
150,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	137	0.01
300,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	291	0.02
650,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	654	0.05
775,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/03/2023	777	0.05
450,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	450	0.03
600,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	594	0.04
900,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	925	0.06
825,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	804	0.06
425,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	448	0.03
675,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	673	0.05
675,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	649	0.05
600,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	654	0.05
425,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	415	0.03
525,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	498	0.03
600,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	586	0.04
490,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	462	0.03
300,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027 ¹	314	0.02
250,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	253	0.02
275,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	277	0.02
800,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024 ¹	800	0.06
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	322	0.02
700,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	725	0.05
575,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	569	0.04
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	493	0.03
250,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	246	0.02
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	422	0.03
725,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	781	0.05
575,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	554	0.04
350,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	319	0.02
475,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034 ¹	461	0.03
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037 ¹	276	0.02
150,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	131	0.01
425,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	402	0.03
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	202	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
650,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	654	0.05
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	320	0.02
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	337	0.02
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028 ¹	252	0.02
975,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	940	0.07
350,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	369	0.03
500,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	545	0.04
250,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	248	0.02
250,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	246	0.02
200,000	EUR	Prologis International Funding II SA, REIT, 1.88%, 17/04/2025	210	0.01
175,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	173	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	165	0.01
260,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	265	0.02
425,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033 ¹	394	0.03
200,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	193	0.01
300,000	EUR	Repsol Europe Finance Sarl, 0.88%, 06/07/2033 ¹	287	0.02
800,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026 ¹	819	0.06
100,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	101	0.01
750,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030 ¹	793	0.06
375,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032 ¹	382	0.03
775,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038 ¹	855	0.06
375,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	389	0.03
175,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	165	0.01
300,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	305	0.02
250,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	256	0.02
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	230	0.02
450,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029 ¹	433	0.03
350,000	EUR	SES SA, 1.63%, 22/03/2026 ¹	360	0.02
275,000	EUR	SES SA, 0.88%, 04/11/2027 ¹	271	0.02
100,000	EUR	SES SA, 2.00%, 02/07/2028	104	0.01
175,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	179	0.01
500,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	476	0.03
400,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	394	0.03
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	417	0.03
500,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024	497	0.03
600,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	594	0.04
700,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 ¹	678	0.05
300,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	288	0.02
350,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	354	0.02
375,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	354	0.02
250,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	248	0.02
400,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	391	0.03
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	206	0.01
400,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	405	0.03
Total Luxembourg			73,397	5.09
Mexico (31 July 2021: 0.25%)				
250,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	262	0.02
522,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024 ¹	537	0.04
400,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	401	0.03
350,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	378	0.02
350,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	381	0.03
500,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	488	0.03
100,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	95	–
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	103	0.01
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	103	0.01
Total Mexico			2,748	0.19

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (31 July 2021: 16.76%)				
350,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	353	0.02
425,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	431	0.03
400,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	377	0.03
700,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	707	0.05
200,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	210	0.01
850,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024 ¹	865	0.06
700,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	718	0.05
300,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	307	0.02
700,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	719	0.05
250,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	252	0.02
600,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	596	0.04
700,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029 ¹	672	0.05
700,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033 ¹	677	0.05
400,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	394	0.03
675,000	EUR	Achmea BV, 1.50%, 26/05/2027	707	0.05
275,000	EUR	Achmea BV, FRN, 4.25%, 02/04/2025 ²	295	0.02
100,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	106	0.01
100,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	102	0.01
175,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	168	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	308	0.02
425,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	402	0.03
300,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082 ¹	290	0.02
350,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024 ¹	354	0.02
325,000	EUR	Aegon NV, 1.00%, 08/12/2023	332	0.02
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	425	0.03
100,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	97	0.01
600,000	EUR	Airbus SE, 2.38%, 02/04/2024	627	0.04
400,000	EUR	Airbus SE, 1.63%, 07/04/2025	416	0.03
350,000	EUR	Airbus SE, 0.88%, 13/05/2026	356	0.03
700,000	EUR	Airbus SE, 1.38%, 09/06/2026	725	0.05
500,000	EUR	Airbus SE, 2.00%, 07/04/2028	538	0.04
200,000	EUR	Airbus SE, 2.13%, 29/10/2029	219	0.02
550,000	EUR	Airbus SE, 1.63%, 09/06/2030	579	0.04
450,000	EUR	Airbus SE, 1.38%, 13/05/2031	464	0.03
600,000	EUR	Airbus SE, 2.38%, 07/04/2032	669	0.05
650,000	EUR	Airbus SE, 2.38%, 09/06/2040	706	0.05
425,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	413	0.03
300,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	289	0.02
400,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	369	0.03
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	105	0.01
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	310	0.02
500,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030 ¹	527	0.04
500,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	503	0.04
100,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	100	0.01
300,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	308	0.02
300,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	296	0.02
500,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027 ¹	514	0.04
200,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	231	0.02
500,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	533	0.04
500,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	492	0.03
500,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	533	0.04
300,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	287	0.02
100,000	EUR	ASML Holding NV, 0.63%, 07/07/2022	100	0.01
300,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	317	0.02
350,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	366	0.03
450,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	478	0.03
250,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	250	0.02
475,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	458	0.03
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 ^{1/2}	220	0.01
200,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	228	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
350,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	377	0.03
200,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	205	0.01
525,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024	550	0.04
325,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	354	0.02
100,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	102	0.01
800,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	828	0.06
800,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	852	0.06
300,000	EUR	BMW Finance NV, 2.38%, 24/01/2023 ¹	308	0.02
750,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	753	0.05
400,000	EUR	BMW Finance NV, 0.00%, 14/04/2023	401	0.03
950,000	EUR	BMW Finance NV, 0.38%, 10/07/2023 ¹	958	0.07
900,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	912	0.06
300,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	316	0.02
200,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	203	0.01
500,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	509	0.04
625,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	641	0.04
250,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	256	0.02
250,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	256	0.02
400,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	411	0.03
625,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	618	0.04
350,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	362	0.03
300,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	305	0.02
525,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	525	0.04
475,000	EUR	BMW Finance NV, 0.38%, 24/09/2027 ¹	473	0.03
450,000	EUR	BMW Finance NV, 1.13%, 10/01/2028 ¹	467	0.03
1,025,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	1,092	0.08
250,000	EUR	BMW Finance NV, 0.88%, 14/01/2032 ¹	253	0.02
275,000	EUR	BMW Finance NV, 0.20%, 11/01/2033 ¹	254	0.02
275,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	235	0.02
400,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	372	0.03
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	179	0.01
200,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	195	0.01
450,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023	459	0.03
250,000	EUR	Citycon Treasury BV, REIT, 2.50%, 01/10/2024 ¹	260	0.02
300,000	EUR	Citycon Treasury BV, REIT, 1.25%, 08/09/2026 ¹	293	0.02
150,000	EUR	Citycon Treasury BV, REIT, 2.38%, 15/01/2027	151	0.01
400,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028	378	0.03
150,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	157	0.01
475,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	482	0.03
350,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	340	0.02
200,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	208	0.01
525,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	530	0.04
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	317	0.02
300,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	311	0.02
400,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	409	0.03
900,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023 ¹	931	0.06
650,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	688	0.05
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	406	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	607	0.04
1,450,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,648	0.11
950,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	987	0.07
900,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	892	0.06
700,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	735	0.05
500,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	507	0.04
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	284	0.02
700,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	687	0.05
500,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	502	0.03
275,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	290	0.02
200,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024	206	0.01
200,000	EUR	CTP NV, REIT, 0.63%, 27/11/2023	202	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
400,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	395	0.03
200,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	198	0.01
300,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	292	0.02
325,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 ¹	313	0.02
350,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	337	0.02
350,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	331	0.02
525,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	526	0.04
75,000	EUR	Daimler International Finance BV, 2.38%, 12/09/2022	76	0.01
700,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	707	0.05
200,000	EUR	Daimler International Finance BV, 0.75%, 11/05/2023	203	0.01
900,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	905	0.06
600,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	611	0.04
700,000	EUR	Daimler International Finance BV, 0.85%, 28/02/2025	714	0.05
900,000	EUR	Daimler International Finance BV, 2.63%, 07/04/2025	969	0.07
700,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	720	0.05
600,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	628	0.04
775,000	EUR	Daimler International Finance BV, 2.00%, 22/08/2026 ¹	832	0.06
325,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	342	0.02
725,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	731	0.05
450,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	442	0.03
125,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	121	0.01
325,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	313	0.02
300,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	304	0.02
100,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	100	0.01
200,000	EUR	de Volksbank NV, 0.25%, 22/06/2026 ¹	196	0.01
500,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	480	0.03
400,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	409	0.03
100,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	102	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	101	0.01
1,000,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	1,010	0.07
700,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	713	0.05
450,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	483	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	304	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	230	0.02
625,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	651	0.05
450,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	465	0.03
525,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	550	0.04
400,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	466	0.03
925,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	974	0.07
575,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	631	0.04
125,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	207	0.01
450,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028 ¹	437	0.03
275,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	276	0.02
400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	403	0.03
275,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	267	0.02
375,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	351	0.02
600,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	547	0.04
375,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	362	0.03
300,000	EUR	DSV Panalpina Finance BV, 0.50%, 03/03/2031	289	0.02
100,000	EUR	DSV Panalpina Finance BV, 0.75%, 05/07/2033	96	0.01
325,000	EUR	DSV Panalpina Finance BV, 0.88%, 17/09/2036	303	0.02
300,000	EUR	E.ON International Finance BV, 5.53%, 21/02/2023 ¹	318	0.02
400,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	424	0.03
375,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	384	0.03
450,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	474	0.03
575,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	598	0.04
400,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	423	0.03
225,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	330	0.02
525,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	526	0.04
125,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	129	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	103	0.01
250,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	256	0.02
500,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	529	0.04
425,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	450	0.03
275,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	289	0.02
400,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	398	0.03
325,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	341	0.02
330,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	350	0.02
200,000	EUR	Enel Finance International NV, 5.25%, 29/09/2023	218	0.02
700,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	698	0.05
575,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	588	0.04
728,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	765	0.05
700,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	727	0.05
850,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025	846	0.06
400,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	391	0.03
520,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	538	0.04
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	718	0.05
375,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	361	0.03
400,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	393	0.03
900,000	EUR	Enel Finance International NV, 0.38%, 28/05/2029	865	0.06
625,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	596	0.04
425,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	416	0.03
600,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	565	0.04
300,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	291	0.02
425,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035	415	0.03
650,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	598	0.04
350,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	335	0.02
300,000	EUR	Euronext NV, 1.00%, 18/04/2025	306	0.02
200,000	EUR	Euronext NV, 0.13%, 17/05/2026	197	0.01
475,000	EUR	Euronext NV, 1.13%, 12/06/2029	485	0.03
400,000	EUR	Euronext NV, 0.75%, 17/05/2031 ¹	388	0.03
400,000	EUR	Euronext NV, 1.50%, 17/05/2041 ¹	386	0.03
150,000	EUR	EXOR NV, 2.13%, 02/12/2022	152	0.01
100,000	EUR	EXOR NV, 2.50%, 08/10/2024	106	0.01
275,000	EUR	EXOR NV, 1.75%, 18/01/2028	288	0.02
250,000	EUR	EXOR NV, 2.25%, 29/04/2030	270	0.02
350,000	EUR	EXOR NV, 0.88%, 19/01/2031 ¹	335	0.02
100,000	EUR	EXOR NV, 1.75%, 14/10/2034	102	0.01
300,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027 ¹	308	0.02
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	106	0.01
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	307	0.02
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	327	0.02
400,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	388	0.03
475,000	EUR	H&M Finance BV, 0.25%, 25/08/2029	453	0.03
600,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	597	0.04
150,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	149	0.01
475,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	477	0.03
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	290	0.02
225,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	221	0.02
525,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	484	0.03
600,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	580	0.04
100,000	EUR	Heineken NV, 3.50%, 19/03/2024	107	0.01
100,000	EUR	Heineken NV, 1.50%, 07/12/2024	103	0.01
400,000	EUR	Heineken NV, 1.63%, 30/03/2025	417	0.03
350,000	EUR	Heineken NV, 2.88%, 04/08/2025	382	0.03
525,000	EUR	Heineken NV, 1.00%, 04/05/2026	538	0.04
400,000	EUR	Heineken NV, 1.38%, 29/01/2027	417	0.03
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	310	0.02
525,000	EUR	Heineken NV, 1.50%, 03/10/2029	553	0.04
400,000	EUR	Heineken NV, 2.25%, 30/03/2030	444	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
425,000	EUR	Heineken NV, 1.75%, 17/03/2031	453	0.03
400,000	EUR	Heineken NV, 1.25%, 07/05/2033 ¹	403	0.03
625,000	EUR	Heineken NV, 1.75%, 07/05/2040	638	0.04
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	219	0.01
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	507	0.04
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	206	0.01
300,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	314	0.02
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	403	0.03
500,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026 ¹	519	0.04
500,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 ²	507	0.03
1,000,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 ²	1,041	0.07
400,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 ²	424	0.03
700,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ²	701	0.05
400,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 ²	393	0.03
800,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ²	796	0.05
500,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 ²	485	0.03
625,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	593	0.04
600,000	EUR	ING Groep NV, 1.00%, 20/09/2023	611	0.04
600,000	EUR	ING Groep NV, 1.13%, 14/02/2025 ¹	614	0.04
400,000	EUR	ING Groep NV, 2.13%, 10/01/2026	424	0.03
900,000	EUR	ING Groep NV, 1.38%, 11/01/2028	927	0.06
900,000	EUR	ING Groep NV, 2.00%, 20/09/2028	959	0.07
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030 ¹	1,009	0.07
400,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	397	0.03
1,300,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	1,289	0.09
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	413	0.03
600,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	577	0.04
600,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	621	0.04
500,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	475	0.03
700,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	713	0.05
700,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030 ¹	658	0.05
900,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	926	0.06
400,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	396	0.03
200,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	195	0.01
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	926	0.06
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	97	0.01
400,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	386	0.03
125,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	128	0.01
300,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	307	0.02
400,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	409	0.03
500,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	518	0.04
300,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	312	0.02
100,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	108	0.01
400,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	399	0.03
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	210	0.01
500,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	541	0.04
200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	190	0.01
400,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	463	0.03
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	497	0.03
250,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	244	0.02
100,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	98	0.01
725,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	695	0.05
200,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	190	0.01
300,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	307	0.02
350,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	349	0.02
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	103	0.01
250,000	EUR	JT International Financial Services BV, FRN, 2.87%, 07/10/2083	264	0.02
400,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	408	0.03
175,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	175	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 ¹	334	0.02
350,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	371	0.03
450,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	435	0.03
350,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	359	0.03
275,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	271	0.02
350,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032 ¹	340	0.02
200,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	210	0.01
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	510	0.04
300,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024 ¹	343	0.02
700,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	706	0.05
100,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	102	0.01
400,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	384	0.03
300,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	284	0.02
375,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	378	0.03
275,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	279	0.02
300,000	EUR	Koninklijke Philips NV, 1.38%, 30/03/2025	310	0.02
425,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	428	0.03
350,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	364	0.03
300,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	326	0.02
100,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	101	0.01
375,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	380	0.03
750,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	751	0.05
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	103	0.01
125,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	137	0.01
675,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	664	0.05
400,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	390	0.03
450,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	462	0.03
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	209	0.01
300,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	298	0.02
475,000	EUR	Linde Finance BV, 1.00%, 20/04/2028 ¹	494	0.03
400,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	391	0.03
200,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	210	0.01
400,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	400	0.03
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	223	0.02
300,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	293	0.02
325,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	312	0.02
300,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	303	0.02
200,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	207	0.01
100,000	EUR	Madriлена Red de Gas Finance BV, 1.38%, 11/04/2025	102	0.01
225,000	EUR	Madriлена Red de Gas Finance BV, 2.25%, 11/04/2029	232	0.02
425,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	417	0.03
500,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	481	0.03
300,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	290	0.02
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	99	0.01
175,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	166	0.01
450,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	416	0.03
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	302	0.02
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	389	0.03
300,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024 ¹	318	0.02
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	207	0.01
400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	409	0.03
400,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026 ¹	414	0.03
600,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	620	0.04
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	418	0.03
500,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	528	0.04
200,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029 ¹	217	0.02
300,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029 ¹	302	0.02
100,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024	102	0.01
400,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 ¹	432	0.03
350,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	341	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
300,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	304	0.02
300,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	311	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	303	0.02
600,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	584	0.04
300,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	296	0.02
300,000	EUR	NN Group NV, 0.88%, 13/01/2023	302	0.02
175,000	EUR	NN Group NV, 1.63%, 01/06/2027	183	0.01
500,000	EUR	NN Group NV, 0.88%, 23/11/2031	488	0.03
500,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 ²	536	0.04
500,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 ²	555	0.04
650,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	699	0.05
550,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	630	0.04
125,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	125	0.01
175,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 ¹	170	0.01
200,000	EUR	PACCAR Financial Europe BV, 0.00%, 03/03/2023	200	0.01
225,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	221	0.02
225,000	EUR	PostNL NV, 1.00%, 21/11/2024	229	0.02
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	100	0.01
500,000	EUR	Prosus NV, 1.21%, 19/01/2026	499	0.03
375,000	EUR	Prosus NV, 1.54%, 03/08/2028 ¹	368	0.03
450,000	EUR	Prosus NV, 1.29%, 13/07/2029	428	0.03
375,000	EUR	Prosus NV, 2.09%, 19/01/2030	368	0.03
475,000	EUR	Prosus NV, 2.03%, 03/08/2032	450	0.03
500,000	EUR	Prosus NV, 1.99%, 13/07/2033	462	0.03
275,000	EUR	Prosus NV, 2.78%, 19/01/2034	269	0.02
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	500	0.04
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	500	0.04
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	104	0.01
200,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	208	0.01
500,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	499	0.04
375,000	EUR	RELX Finance BV, 1.00%, 22/03/2024 ¹	381	0.03
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	623	0.04
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	209	0.01
450,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	444	0.03
325,000	EUR	RELX Finance BV, 0.88%, 10/03/2032 ¹	319	0.02
400,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	410	0.03
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	160	0.01
100,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	98	0.01
500,000	EUR	Repsol International Finance BV, 0.13%, 05/10/2024	500	0.04
600,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	636	0.04
500,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	545	0.04
400,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027 ¹	393	0.03
300,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030 ¹	342	0.02
300,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 ¹	344	0.02
500,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	504	0.04
325,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	332	0.02
400,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	381	0.03
150,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	141	0.01
575,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	597	0.04
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027 ¹	588	0.04
500,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	476	0.03
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032 ¹	650	0.05
500,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	489	0.03
700,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	717	0.05
775,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	783	0.05
400,000	EUR	Shell International Finance BV, 0.75%, 12/05/2024	406	0.03
1,025,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	1,029	0.07
900,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	951	0.07
700,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	763	0.05
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	318	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
550,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	536	0.04
625,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	657	0.05
450,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	467	0.03
425,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	427	0.03
475,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	450	0.03
600,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032 ¹	643	0.04
650,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	657	0.05
450,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	398	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2023	602	0.04
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	454	0.03
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	454	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	604	0.04
125,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024 ¹	125	0.01
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026 ¹	595	0.04
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	603	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 ¹	311	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	310	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	461	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	590	0.04
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 ¹	391	0.03
575,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 ¹	611	0.04
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	423	0.03
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 ¹	489	0.03
675,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	650	0.05
550,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	614	0.04
375,000	EUR	Signify NV, 2.00%, 11/05/2024	389	0.03
425,000	EUR	Signify NV, 2.38%, 11/05/2027	455	0.03
525,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	534	0.04
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	211	0.01
500,000	EUR	Stellantis NV, 2.38%, 14/04/2023	514	0.04
450,000	EUR	Stellantis NV, 2.00%, 23/03/2024	467	0.03
825,000	EUR	Stellantis NV, 3.75%, 29/03/2024 ¹	887	0.06
800,000	EUR	Stellantis NV, 2.00%, 20/03/2025	835	0.06
900,000	EUR	Stellantis NV, 3.88%, 05/01/2026	1,002	0.07
500,000	EUR	Stellantis NV, 2.75%, 15/05/2026	539	0.04
575,000	EUR	Stellantis NV, 0.63%, 30/03/2027	563	0.04
525,000	EUR	Stellantis NV, 4.50%, 07/07/2028	625	0.04
775,000	EUR	Stellantis NV, 0.75%, 18/01/2029	746	0.05
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029 ¹	197	0.01
400,000	EUR	Stellantis NV, 1.25%, 20/06/2033	374	0.03
250,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	251	0.02
225,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023 ¹	229	0.02
200,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 ¹	204	0.01
225,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 ²	246	0.02
125,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ²	142	0.01
525,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025 ²	547	0.04
200,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	198	0.01
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033 ¹	295	0.02
200,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2023	200	0.01
400,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	395	0.03
1,300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,281	0.09
525,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	516	0.04
425,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	416	0.03
400,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 ¹	398	0.03
150,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	152	0.01
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	173	0.01
350,000	EUR	Unilever Finance Netherlands BV, 0.38%, 14/02/2023	353	0.02
100,000	EUR	Unilever Finance Netherlands BV, 1.00%, 03/06/2023	102	0.01
375,000	EUR	Unilever Finance Netherlands BV, 0.50%, 12/08/2023 ¹	379	0.03
300,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	303	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
400,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	404	0.03
400,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	413	0.03
425,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025 ¹	434	0.03
225,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	233	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	205	0.01
500,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	517	0.04
500,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029 ¹	524	0.04
500,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	539	0.04
425,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030 ¹	447	0.03
450,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	480	0.03
250,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	255	0.02
500,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	505	0.04
900,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	903	0.06
300,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026 ¹	317	0.02
300,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027 ¹	312	0.02
175,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	170	0.01
200,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	196	0.01
350,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	345	0.02
350,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	339	0.02
500,000	EUR	Volkswagen International Finance NV, 0.88%, 16/01/2023	505	0.04
1,100,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	1,120	0.08
300,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	298	0.02
1,500,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,572	0.11
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	437	0.03
700,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028 ¹	700	0.05
600,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030 ¹	626	0.04
400,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030 ¹	464	0.03
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032 ¹	506	0.04
300,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	354	0.02
700,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	928	0.06
200,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	187	0.01
400,000	EUR	Volkswagen International Finance NV, FRN, 5.13%, 09/04/2023 ²	424	0.03
700,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 ²	725	0.05
800,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ²	836	0.06
960,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 ^{1/2}	1,046	0.07
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ^{1/2}	1,156	0.08
800,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 ²	873	0.06
800,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ²	833	0.06
700,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ²	720	0.05
150,000	EUR	Vonovia Finance BV, REIT, 2.13%, 09/07/2022	152	0.01
400,000	EUR	Vonovia Finance BV, REIT, 0.13%, 06/04/2023	401	0.03
200,000	EUR	Vonovia Finance BV, REIT, 0.88%, 03/07/2023	202	0.01
600,000	EUR	Vonovia Finance BV, REIT, 2.25%, 15/12/2023	625	0.04
300,000	EUR	Vonovia Finance BV, REIT, 0.75%, 15/01/2024	304	0.02
600,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/04/2024	616	0.04
700,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	719	0.05
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	311	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	208	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 08/09/2025	307	0.02
600,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026	621	0.04
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026 ¹	311	0.02
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026 ¹	499	0.03
200,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027	209	0.01
400,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	392	0.03
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	309	0.02
100,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	95	0.01
100,000	EUR	Vonovia Finance BV, REIT, 2.13%, 22/03/2030	107	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030	324	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	295	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	281	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038	222	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	283	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	170	0.01
325,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	323	0.02
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	601	0.04
600,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	597	0.04
400,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	395	0.03
600,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	594	0.04
100,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	101	0.01
200,000	EUR	Wizz Air Finance Co. BV, 1.00%, 19/01/2026 ¹	199	0.01
300,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	311	0.02
250,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	262	0.02
450,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027 ¹	470	0.03
150,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	146	0.01
350,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	344	0.02
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	104	0.01
275,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	289	0.02
150,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	157	0.01
350,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	346	0.02
275,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	258	0.02
400,000	EUR	Wurth Finance International BV, 1.00%, 19/05/2022	400	0.03
200,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	205	0.01
475,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	482	0.03
275,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	302	0.02
425,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	452	0.03
		Total Netherlands	241,414	16.77
New Zealand (31 July 2021: 0.25%)				
300,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025 ¹	307	0.02
650,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	633	0.04
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	194	0.01
175,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	178	0.01
275,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	264	0.02
400,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	386	0.03
450,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	454	0.03
225,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	226	0.02
125,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	127	0.01
100,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	101	0.01
375,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024 ¹	377	0.03
200,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	198	0.01
550,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	530	0.04
		Total New Zealand	3,975	0.28
Norway (31 July 2021: 0.55%)				
625,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	611	0.04
450,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	457	0.03
325,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	329	0.02
1,125,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	1,129	0.09
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	277	0.02
625,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	620	0.04
300,000	EUR	DNB Bank ASA, FRN, 1.12%, 20/03/2028	303	0.02
650,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	623	0.05
300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	305	0.02
300,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	313	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.75%, 01/03/2023	101	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	100	0.01
300,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	298	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	196	0.01
325,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	329	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (continued)				
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	314	0.02
300,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	304	0.02
400,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	393	0.03
150,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	143	0.01
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	253	0.02
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	419	0.03
450,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027 ¹	440	0.03
325,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051 ¹	305	0.02
Total Norway			8,562	0.60
Poland (31 July 2021: 0.06%)				
300,000	EUR	mBank SA, 1.06%, 05/09/2022 ¹	301	0.02
200,000	EUR	mBank SA, FRN, 0.97%, 21/09/2027	194	0.01
400,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028 ¹	398	0.03
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	203	0.01
Total Poland			1,096	0.07
Portugal (31 July 2021: 0.10%)				
200,000	EUR	Brisa-Concessao Rodoviaria SA, 2.00%, 22/03/2023	205	0.01
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	109	0.01
400,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	420	0.03
400,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	408	0.03
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	101	0.01
Total Portugal			1,243	0.09
Singapore (31 July 2021: 0.03%)				
100,000	EUR	Ascendas Real Estate Investment Trust, 0.75%, 23/06/2028	95	0.01
325,000	EUR	DBS Group Holdings Ltd., FRN, 1.50%, 11/04/2028	330	0.02
Total Singapore			425	0.03
Slovakia (31 July 2021: 0.01%)				
200,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	192	0.01
Total Slovakia			192	0.01
South Korea (31 July 2021: 0.06%)				
400,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	402	0.03
375,000	EUR	POSCO, 0.50%, 17/01/2024	376	0.02
100,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	101	0.01
Total South Korea			879	0.06
Spain (31 July 2021: 4.91%)				
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	193	0.01
200,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	210	0.01
400,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 ¹	427	0.03
100,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	101	0.01
600,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026 ¹	617	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	301	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	428	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	300	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	397	0.03
600,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029 ¹	634	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029 ¹	304	0.02
400,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	449	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	407	0.03
100,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	97	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	100	0.01
400,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	416	0.03
300,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	304	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
300,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	314	0.02
300,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026 ¹	313	0.02
300,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	329	0.02
400,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028 ¹	420	0.03
500,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	492	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	408	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	602	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 ¹	618	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	607	0.04
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	507	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	494	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	589	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	661	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	685	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	687	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	412	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	395	0.03
700,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	706	0.05
200,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	205	0.01
600,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	601	0.04
400,000	EUR	Banco de Sabadell SA, FRN, 1.75%, 29/06/2023	403	0.03
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	100	0.01
400,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	402	0.03
500,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	502	0.03
700,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	716	0.05
900,000	EUR	Banco Santander SA, 2.50%, 18/03/2025 ¹	947	0.07
1,100,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	1,131	0.08
900,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	976	0.07
600,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	593	0.04
600,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	651	0.05
700,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	686	0.05
600,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	607	0.04
700,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	720	0.05
900,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	869	0.06
400,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	389	0.03
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031 ¹	290	0.02
400,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	394	0.03
700,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	679	0.05
300,000	EUR	Bankinter SA, 0.88%, 05/03/2024	304	0.02
400,000	EUR	Bankinter SA, 0.88%, 08/07/2026	400	0.03
300,000	EUR	Bankinter SA, 0.63%, 06/10/2027	294	0.02
500,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	483	0.03
500,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	506	0.03
700,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	708	0.05
600,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	618	0.04
500,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	522	0.04
300,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	304	0.02
400,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	408	0.03
200,000	EUR	CaixaBank SA, 1.00%, 25/06/2024	203	0.01
600,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	604	0.04
600,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	599	0.04
400,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	408	0.03
700,000	EUR	CaixaBank SA, 1.38%, 19/06/2026 ¹	716	0.05
300,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	301	0.02
400,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	403	0.03
600,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	603	0.04
600,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	591	0.04
300,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	296	0.02
400,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	392	0.03
600,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	617	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
600,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	576	0.04
600,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	631	0.04
400,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	410	0.03
600,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	590	0.04
500,000	EUR	Criteria Caixa SA, 1.50%, 10/05/2023	509	0.04
400,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024 ¹	409	0.03
400,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	395	0.03
300,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	302	0.02
200,000	EUR	Enagas Financiaciones SA, 1.00%, 25/03/2023	203	0.01
200,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	206	0.01
300,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	305	0.02
400,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	422	0.03
500,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032 ¹	475	0.03
100,000	EUR	FCC Aqualia SA, 1.41%, 08/06/2022	100	0.01
225,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	243	0.02
100,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	101	0.01
450,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	467	0.03
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	106	0.01
300,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	310	0.02
500,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026 ¹	518	0.04
300,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028 ¹	294	0.02
500,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	510	0.04
600,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	615	0.04
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	409	0.03
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	522	0.04
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	315	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	325	0.02
300,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/11/2027 ²	292	0.02
200,000	EUR	IE2 Holdco SAU, FRN, 2.38%, 27/11/2023	207	0.01
400,000	EUR	IE2 Holdco SAU, FRN, 2.88%, 01/06/2026	431	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	305	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	96	0.01
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	208	0.01
400,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	420	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	218	0.01
200,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	201	0.01
300,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	294	0.02
200,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	202	0.01
300,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.84%, 03/11/2028	298	0.02
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026	422	0.03
300,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	331	0.02
300,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	334	0.02
225,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	230	0.02
575,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	595	0.04
625,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	652	0.05
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	106	0.01
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	212	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	97	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	287	0.02
500,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	511	0.04
400,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	380	0.03
275,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	289	0.02
300,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	307	0.02
300,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	302	0.02
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	102	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023	207	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	103	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	413	0.03
200,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	209	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 ¹	400	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
400,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	390	0.03
400,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	405	0.03
400,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	408	0.03
600,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	611	0.04
600,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	602	0.04
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	300	0.02
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	98	0.01
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026 ¹	398	0.03
300,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	297	0.02
500,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	521	0.04
400,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	408	0.03
700,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	729	0.05
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025 ¹	521	0.04
800,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	835	0.06
400,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	417	0.03
700,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	722	0.05
700,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	743	0.05
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	552	0.04
600,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029 ¹	641	0.04
400,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029 ¹	462	0.04
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030 ¹	591	0.04
500,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	541	0.04
500,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	528	0.04
325,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039 ¹	346	0.02
300,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	315	0.02
300,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	297	0.02
200,000	EUR	Werfenlife SA, 0.50%, 28/10/2026	197	0.01
		Total Spain	69,869	4.85
Sweden (31 July 2021: 2.21%)				
200,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	203	0.01
200,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	207	0.01
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	309	0.02
350,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	354	0.02
300,000	EUR	Castellum AB, REIT, 2.13%, 20/11/2023	309	0.02
100,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	99	0.01
350,000	EUR	EQT AB, 0.88%, 14/05/2031	336	0.02
300,000	EUR	Essity AB, 2.50%, 09/06/2023	311	0.02
200,000	EUR	Essity AB, 1.13%, 27/03/2024	204	0.01
325,000	EUR	Essity AB, 1.63%, 30/03/2027 ¹	341	0.02
200,000	EUR	Essity AB, 0.50%, 03/02/2030	194	0.01
500,000	EUR	Essity AB, 0.25%, 08/02/2031	467	0.03
275,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	284	0.02
200,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	207	0.01
325,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ¹	324	0.02
250,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	245	0.02
245,000	EUR	Heimstaden Bostad AB, REIT, FRN, 2.13%, 05/09/2023	252	0.02
100,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026	101	0.01
150,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	153	0.01
450,000	EUR	Investor AB, 4.50%, 12/05/2023 ¹	477	0.03
200,000	EUR	Investor AB, 1.50%, 12/09/2030	211	0.01
525,000	EUR	Investor AB, 0.38%, 29/10/2035	474	0.03
225,000	EUR	Investor AB, 1.50%, 20/06/2039	233	0.02
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	99	0.01
475,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026 ¹	466	0.03
200,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	206	0.01
225,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	235	0.02
350,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	342	0.02
100,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	94	0.01
500,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023 ¹	515	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
350,000	EUR	Sagax AB, REIT, FRN, 2.00%, 17/01/2024	360	0.03
100,000	EUR	Sagax AB, REIT, FRN, 2.25%, 13/03/2025	104	0.01
175,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	175	0.01
100,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	103	0.01
300,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.13%, 04/09/2026 ¹	298	0.02
625,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.00%, 12/08/2027	606	0.04
225,000	EUR	Sandvik AB, 0.38%, 25/11/2028 ¹	220	0.02
450,000	EUR	Scania CV AB, 0.00%, 23/11/2022	451	0.03
100,000	EUR	Scania CV AB, 0.50%, 06/10/2023	101	0.01
100,000	EUR	Scania CV AB, 2.25%, 03/06/2025	106	0.01
150,000	EUR	Securitas AB, 1.25%, 15/03/2022	150	0.01
350,000	EUR	Securitas AB, 0.25%, 22/02/2028	332	0.02
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022 ¹	300	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	202	0.01
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	402	0.03
450,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	450	0.03
575,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	567	0.04
850,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	826	0.06
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 ¹	541	0.04
350,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	356	0.02
225,000	EUR	SKF AB, 1.25%, 17/09/2025	231	0.02
200,000	EUR	SKF AB, 0.88%, 15/11/2029	201	0.01
175,000	EUR	SKF AB, 0.25%, 15/02/2031	163	0.01
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	505	0.04
275,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023 ¹	277	0.02
650,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	652	0.05
700,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	718	0.05
675,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	662	0.05
500,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	493	0.03
150,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	144	0.01
275,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	265	0.02
550,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	533	0.04
225,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	228	0.02
250,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	256	0.02
350,000	EUR	Swedbank AB, 0.40%, 29/08/2023 ¹	353	0.02
275,000	EUR	Swedbank AB, 0.25%, 09/10/2024	275	0.02
600,000	EUR	Swedbank AB, 0.75%, 05/05/2025	609	0.04
700,000	EUR	Swedbank AB, 0.20%, 12/01/2028	673	0.05
675,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	662	0.05
300,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	305	0.02
200,000	EUR	Swedish Match AB, 0.88%, 23/09/2024	203	0.01
125,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	125	0.01
300,000	EUR	Tele2 AB, 1.13%, 15/05/2024	306	0.02
450,000	EUR	Tele2 AB, 2.13%, 15/05/2028	480	0.03
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	96	0.01
300,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	310	0.02
275,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 ¹	267	0.02
200,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	215	0.02
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	452	0.03
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	342	0.02
325,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	304	0.02
200,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	252	0.02
375,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	408	0.03
250,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	259	0.02
375,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	385	0.03
300,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	298	0.02
500,000	EUR	Volvo Treasury AB, 0.00%, 11/02/2023	501	0.04
100,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	100	0.01
300,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	300	0.02
150,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	156	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
400,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	394	0.03
300,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	314	0.02
		Total Sweden	29,574	2.06
Switzerland (31 July 2021: 1.25%)				
450,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	457	0.03
300,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	300	0.02
725,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	715	0.05
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	933	0.06
800,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	760	0.05
400,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	379	0.03
900,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033 ¹	799	0.06
1,050,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	1,067	0.07
1,350,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	1,450	0.10
650,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	647	0.04
550,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	533	0.04
550,000	EUR	UBS AG, 0.63%, 23/01/2023	555	0.04
1,100,000	EUR	UBS AG, 0.75%, 21/04/2023	1,112	0.08
650,000	EUR	UBS AG, 0.01%, 31/03/2026	637	0.04
425,000	EUR	UBS AG, 0.50%, 31/03/2031	406	0.03
500,000	EUR	UBS Group AG, 2.13%, 04/03/2024	521	0.04
700,000	EUR	UBS Group AG, 1.50%, 30/11/2024	718	0.05
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026	743	0.05
400,000	EUR	UBS Group AG, 0.25%, 24/02/2028	384	0.03
800,000	EUR	UBS Group AG, 0.88%, 03/11/2031	771	0.05
700,000	EUR	UBS Group AG, 0.63%, 24/02/2033 ¹	653	0.04
925,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	945	0.07
1,100,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	1,091	0.08
900,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	885	0.06
975,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	938	0.07
		Total Switzerland	18,399	1.28
United Kingdom (31 July 2021: 6.73%)				
325,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	331	0.02
350,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	363	0.03
350,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	362	0.03
300,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	309	0.02
200,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	205	0.01
600,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	611	0.04
525,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	548	0.04
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	171	0.01
100,000	EUR	Aviva plc, 0.63%, 27/10/2023	101	0.01
400,000	EUR	Aviva plc, 1.88%, 13/11/2027	433	0.03
100,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	108	0.01
400,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	429	0.03
350,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	379	0.03
125,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027 ¹	124	0.01
200,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	210	0.02
300,000	EUR	Barclays plc, 1.50%, 03/09/2023	308	0.02
600,000	EUR	Barclays plc, 1.88%, 08/12/2023	621	0.04
1,050,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	1,118	0.08
250,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	252	0.02
650,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	665	0.05
300,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	297	0.02
950,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	964	0.07
1,025,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	979	0.07
450,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	442	0.03
800,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	773	0.05
500,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	512	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
275,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	278	0.02
350,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	373	0.03
300,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	300	0.02
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	325	0.02
875,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	882	0.06
300,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	268	0.02
150,000	EUR	BG Energy Capital plc, 1.25%, 21/11/2022	151	0.01
500,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	545	0.04
600,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	609	0.04
700,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	727	0.05
400,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	408	0.03
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	356	0.03
400,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	420	0.03
450,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	461	0.03
650,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	718	0.05
300,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	324	0.02
550,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	576	0.04
125,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	126	0.01
700,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	770	0.05
200,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	209	0.01
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029 ¹	365	0.03
700,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031 ¹	704	0.05
850,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	975	0.07
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	449	0.03
1,350,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ²	1,397	0.10
1,025,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ²	1,068	0.07
300,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	312	0.02
600,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	607	0.04
300,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	303	0.02
300,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	305	0.02
650,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024 ¹	660	0.05
450,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	450	0.03
500,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	517	0.04
775,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	791	0.06
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	105	0.01
500,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029 ¹	499	0.04
300,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	285	0.02
250,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	235	0.02
250,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	253	0.02
200,000	EUR	Canary Wharf Group Investment Holdings plc, REIT, 1.75%, 07/04/2026 ¹	200	0.01
350,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024	358	0.03
200,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	213	0.02
300,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	315	0.02
175,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	182	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	159	0.01
250,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	239	0.02
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	152	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	106	0.01
350,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031 ¹	337	0.02
300,000	EUR	Compass Group plc, 1.88%, 27/01/2023	306	0.02
350,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	351	0.02
150,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	151	0.01
350,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	359	0.03
300,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	326	0.02
500,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027 ¹	535	0.04
200,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	211	0.02
650,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032 ¹	746	0.05
275,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	282	0.02
600,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026 ¹	601	0.04
400,000	EUR	easyJet plc, 1.75%, 09/02/2023 ¹	405	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	EUR	easyJet plc, 1.13%, 18/10/2023	203	0.01
325,000	EUR	easyJet plc, 0.88%, 11/06/2025 ¹	326	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	520	0.04
321,000	EUR	FCE Bank plc, 1.62%, 11/05/2023 ¹	325	0.02
575,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	578	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 0.00%, 23/09/2023	301	0.02
600,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	623	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	339	0.02
850,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026 ¹	884	0.06
200,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	206	0.01
375,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	397	0.03
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	541	0.04
100,000	EUR	Hitachi Capital UK plc, 0.13%, 29/11/2022	100	0.01
100,000	EUR	Hitachi Capital UK plc, 0.00%, 29/10/2024	99	0.01
125,000	EUR	Hitachi Capital UK plc, 0.25%, 03/02/2025	124	0.01
1,125,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,144	0.08
850,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	914	0.06
700,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	760	0.05
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	614	0.04
550,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	564	0.04
875,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	864	0.05
775,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	749	0.05
400,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031 ¹	384	0.03
600,000	EUR	Imperial Brands Finance plc, FRN, 1.13%, 14/08/2023	607	0.04
200,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	204	0.01
175,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	192	0.01
500,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	519	0.04
300,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	305	0.02
550,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	571	0.04
350,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	345	0.02
100,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	103	0.01
200,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	210	0.01
175,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	172	0.01
400,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	394	0.03
350,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	342	0.02
600,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026 ¹	610	0.04
125,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	125	0.01
600,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	647	0.05
800,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025 ¹	827	0.06
475,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	484	0.03
700,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	733	0.05
600,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	602	0.04
700,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	765	0.05
300,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	307	0.02
300,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	306	0.02
150,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	159	0.01
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	319	0.02
300,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	308	0.02
125,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	130	0.01
500,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	512	0.04
225,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	229	0.02
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	399	0.03
400,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	386	0.03
450,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	449	0.03
350,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	336	0.02
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040 ¹	350	0.02
250,000	EUR	National Grid plc, 0.16%, 20/01/2028	240	0.02
175,000	EUR	National Grid plc, 0.25%, 01/09/2028	169	0.01
100,000	EUR	National Grid plc, 0.55%, 18/09/2029	97	0.01
500,000	EUR	National Grid plc, 0.75%, 01/09/2033	470	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
425,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	430	0.03
600,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025 ¹	619	0.04
725,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	723	0.05
500,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	482	0.03
600,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	617	0.04
575,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	591	0.04
850,000	EUR	NatWest Group plc, 2.50%, 22/03/2023 ¹	876	0.06
500,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	517	0.04
450,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	453	0.03
725,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	748	0.05
700,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	671	0.05
675,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	650	0.05
625,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	600	0.04
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	102	0.01
550,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	561	0.04
425,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	457	0.03
275,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	271	0.02
400,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	392	0.03
475,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	474	0.03
200,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	203	0.01
400,000	EUR	OTE plc, 0.88%, 24/09/2026 ¹	404	0.03
150,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	154	0.01
350,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029 ¹	396	0.03
175,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	178	0.01
350,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	353	0.02
550,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	535	0.04
100,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	108	0.01
100,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	105	0.01
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	411	0.03
575,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	585	0.04
275,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	275	0.02
625,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	598	0.04
450,000	EUR	Sky Ltd., 1.88%, 24/11/2023	466	0.03
300,000	EUR	Sky Ltd., 2.25%, 17/11/2025	321	0.02
550,000	EUR	Sky Ltd., 2.50%, 15/09/2026	602	0.04
125,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	126	0.01
450,000	EUR	Smiths Group plc, 2.00%, 23/02/2027 ¹	471	0.03
325,000	EUR	SSE plc, 1.75%, 08/09/2023	334	0.02
200,000	EUR	SSE plc, 1.25%, 16/04/2025	205	0.01
400,000	EUR	SSE plc, 0.88%, 06/09/2025	407	0.03
225,000	EUR	SSE plc, 1.38%, 04/09/2027 ¹	234	0.02
250,000	EUR	SSE plc, 1.75%, 16/04/2030	263	0.02
350,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 ^{1/2}	368	0.02
100,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	103	0.01
200,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	214	0.02
100,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	101	0.01
100,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	101	0.01
300,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	310	0.02
425,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	422	0.03
250,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	243	0.02
600,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	619	0.04
600,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	586	0.04
275,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	280	0.02
400,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	412	0.03
450,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	459	0.03
100,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	105	0.01
450,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	454	0.03
550,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029	518	0.04
100,000	EUR	Tesco plc, 5.13%, 10/04/2047	144	0.01
300,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	298	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	196	0.01
400,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	396	0.03
425,000	EUR	Unilever plc, 1.50%, 11/06/2039 ¹	439	0.03
100,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	100	0.01
375,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	394	0.03
450,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023 ¹	464	0.03
150,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	152	0.01
900,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	949	0.07
600,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	617	0.04
1,100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,184	0.08
300,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026 ¹	307	0.02
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	314	0.02
350,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	375	0.03
425,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	443	0.03
800,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	828	0.06
300,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	339	0.02
450,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	484	0.03
200,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	208	0.01
250,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023 ¹	263	0.02
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	207	0.01
125,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	126	0.01
125,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	122	0.01
Total United Kingdom			95,349	6.63
United States (31 July 2021: 16.68%)				
350,000	EUR	3M Co., 0.95%, 15/05/2023	355	0.02
475,000	EUR	3M Co., 1.50%, 09/11/2026	501	0.03
200,000	EUR	3M Co., 1.75%, 15/05/2030 ¹	215	0.01
350,000	EUR	3M Co., 1.50%, 02/06/2031 ¹	370	0.03
300,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	308	0.02
625,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	642	0.04
150,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	154	0.01
525,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	527	0.04
300,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	336	0.02
400,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	434	0.03
150,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	163	0.01
500,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031 ¹	507	0.04
500,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	496	0.03
250,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	244	0.02
775,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023 ¹	782	0.05
450,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	464	0.03
650,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	683	0.05
725,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	783	0.05
100,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	101	0.01
225,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024 ¹	228	0.02
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	445	0.03
700,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	681	0.05
400,000	EUR	American International Group, Inc., 1.50%, 08/06/2023 ¹	406	0.03
600,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	628	0.04
400,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025 ¹	410	0.03
300,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	313	0.02
600,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	581	0.04
450,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	434	0.03
400,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	384	0.03
175,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	167	0.01
425,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	397	0.03
275,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	259	0.02
450,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	477	0.03
650,000	EUR	Apple, Inc., 1.38%, 17/01/2024	671	0.05
750,000	EUR	Apple, Inc., 0.88%, 24/05/2025	768	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
650,000	EUR	Apple, Inc., 0.00%, 15/11/2025	646	0.04
825,000	EUR	Apple, Inc., 1.63%, 10/11/2026	878	0.06
500,000	EUR	Apple, Inc., 2.00%, 17/09/2027	543	0.04
650,000	EUR	Apple, Inc., 1.38%, 24/05/2029	686	0.05
600,000	EUR	Apple, Inc., 0.50%, 15/11/2031	588	0.04
450,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	461	0.03
750,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	767	0.05
150,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	156	0.01
175,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	178	0.01
775,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	789	0.05
375,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	385	0.03
700,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	730	0.05
400,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	446	0.03
575,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	568	0.04
900,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	944	0.07
1,000,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,036	0.07
525,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	570	0.04
475,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	526	0.04
600,000	EUR	AT&T, Inc., 0.80%, 04/03/2030 ¹	584	0.04
500,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	528	0.04
850,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,015	0.07
300,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	354	0.02
625,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	666	0.05
900,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,032	0.07
250,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	270	0.02
475,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	459	0.03
275,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	282	0.02
200,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	203	0.01
300,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	293	0.02
250,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	248	0.02
550,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	533	0.04
250,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	252	0.02
150,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	153	0.01
850,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	861	0.06
625,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	658	0.05
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	310	0.02
775,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	794	0.06
525,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	529	0.04
700,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	729	0.05
575,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	595	0.04
700,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	685	0.05
950,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,096	0.08
625,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029 ¹	605	0.04
700,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	713	0.05
825,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	794	0.05
725,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	690	0.05
825,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	812	0.06
500,000	EUR	BAT Capital Corp., 1.13%, 16/11/2023	507	0.04
450,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	453	0.03
100,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	103	0.01
600,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	616	0.04
200,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	204	0.01
425,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	420	0.03
150,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	159	0.01
150,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	151	0.01
525,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	530	0.04
500,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	512	0.04
400,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	397	0.03
900,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	930	0.06
425,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028 ¹	463	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
650,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	678	0.05
125,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	105	0.01
500,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	500	0.03
300,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	301	0.02
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 ³	310	0.02
150,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	157	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	254	0.02
450,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	463	0.03
450,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	474	0.03
550,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	547	0.04
425,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	449	0.03
550,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	543	0.04
650,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	620	0.04
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	517	0.04
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	308	0.02
400,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	434	0.03
275,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	279	0.02
375,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	382	0.03
400,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	411	0.03
100,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	101	0.01
100,000	EUR	Celanese US Holdings LLC, 1.25%, 11/02/2025	102	0.01
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	105	0.01
200,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	193	0.01
400,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	400	0.03
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	328	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	573	0.04
250,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	249	0.02
200,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	205	0.01
575,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	648	0.05
1,050,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,063	0.07
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	421	0.03
700,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	730	0.05
400,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	428	0.03
375,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	391	0.03
775,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028 ¹	805	0.06
825,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	837	0.06
1,125,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,151	0.08
1,125,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,160	0.08
750,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	738	0.05
300,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	331	0.02
375,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	380	0.03
500,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	512	0.04
1,100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	1,141	0.08
225,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	217	0.02
402,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	387	0.03
400,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	388	0.03
400,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031 ¹	413	0.03
425,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	403	0.03
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	466	0.03
950,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	1,012	0.07
100,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	96	0.01
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	298	0.02
600,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	549	0.04
225,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	211	0.01
375,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	379	0.03
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	98	0.01
500,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	519	0.04
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	241	0.02
400,000	EUR	Comcast Corp., 0.00%, 14/09/2026	391	0.03
500,000	EUR	Comcast Corp., 0.25%, 20/05/2027	490	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	478	0.03
750,000	EUR	Comcast Corp., 0.75%, 20/02/2032	728	0.05
500,000	EUR	Comcast Corp., 1.25%, 20/02/2040 ¹	481	0.03
125,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	117	0.01
100,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	101	0.01
600,000	EUR	Danaher Corp., 1.70%, 30/03/2024	621	0.04
600,000	EUR	Danaher Corp., 2.10%, 30/09/2026	642	0.04
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	503	0.03
525,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	551	0.04
625,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	667	0.05
150,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	150	0.01
350,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	363	0.03
250,000	EUR	Dover Corp., 1.25%, 09/11/2026 ¹	257	0.02
400,000	EUR	Dover Corp., 0.75%, 04/11/2027	400	0.03
650,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	638	0.04
475,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032 ¹	457	0.03
150,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040 ¹	148	0.01
450,000	EUR	DXC Technology Co., 1.75%, 15/01/2026 ¹	462	0.03
500,000	EUR	Eastman Chemical Co., 1.50%, 26/05/2023	508	0.04
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	185	0.01
175,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	178	0.01
300,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	322	0.02
450,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	473	0.03
625,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	693	0.05
400,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	391	0.03
250,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	237	0.02
600,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049 ¹	620	0.04
250,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051 ¹	224	0.02
325,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	276	0.02
150,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	151	0.01
550,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	567	0.04
175,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	188	0.01
150,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	145	0.01
350,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	327	0.02
300,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	294	0.02
325,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	328	0.02
1,052,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	1,053	0.07
600,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	593	0.04
550,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	528	0.04
500,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	466	0.03
300,000	EUR	FedEx Corp., 0.45%, 05/08/2025	301	0.02
850,000	EUR	FedEx Corp., 1.63%, 11/01/2027 ¹	891	0.06
375,000	EUR	FedEx Corp., 0.45%, 04/05/2029	364	0.03
450,000	EUR	FedEx Corp., 0.95%, 04/05/2033	425	0.03
475,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	480	0.03
350,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	357	0.02
450,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	452	0.03
550,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	566	0.04
300,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	299	0.02
425,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	450	0.03
350,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	402	0.03
400,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	402	0.03
250,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	255	0.02
100,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	103	0.01
200,000	EUR	General Electric Co., 1.25%, 26/05/2023	203	0.01
275,000	EUR	General Electric Co., 0.88%, 17/05/2025	278	0.02
337,000	EUR	General Electric Co., 1.88%, 28/05/2027	357	0.02
720,000	EUR	General Electric Co., 1.50%, 17/05/2029	744	0.05
375,000	EUR	General Electric Co., 4.13%, 19/09/2035	479	0.03
305,000	EUR	General Electric Co., 2.13%, 17/05/2037 ¹	318	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	303	0.02
325,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	322	0.02
250,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	250	0.02
300,000	EUR	General Mills, Inc., 1.50%, 27/04/2027 ¹	314	0.02
250,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	253	0.02
325,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	339	0.02
100,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	103	0.01
350,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	349	0.02
275,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	266	0.02
700,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	669	0.05
450,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	465	0.03
750,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	773	0.05
1,025,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,043	0.07
400,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	399	0.03
200,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	210	0.01
1,450,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,582	0.11
575,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	587	0.04
450,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	495	0.03
1,300,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,354	0.09
1,125,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,071	0.07
275,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	291	0.02
925,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	983	0.07
725,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	708	0.05
650,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	746	0.05
400,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	376	0.03
725,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	692	0.05
1,750,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	1,750	0.12
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	406	0.03
200,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	210	0.01
500,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	508	0.04
125,000	EUR	Honeywell International, Inc., 0.00%, 10/03/2024	125	0.01
500,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	546	0.04
300,000	EUR	Honeywell International, Inc., 0.75%, 10/03/2032 ¹	292	0.02
100,000	EUR	Illinois Tool Works, Inc., 1.75%, 20/05/2022	100	0.01
300,000	EUR	Illinois Tool Works, Inc., 1.25%, 22/05/2023	304	0.02
375,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	376	0.03
300,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	301	0.02
300,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	331	0.02
325,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031 ¹	328	0.02
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	242	0.02
1,000,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023 ¹	1,007	0.07
600,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	611	0.04
250,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	257	0.02
1,075,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	1,097	0.08
450,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	460	0.03
450,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	493	0.03
400,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	414	0.03
500,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	489	0.03
325,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	346	0.02
400,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	419	0.03
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	747	0.05
925,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	887	0.06
350,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	338	0.02
350,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	360	0.03
500,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	523	0.04
125,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	127	0.01
500,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	508	0.04
600,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	628	0.04
900,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035 ¹	974	0.07
400,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	412	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,375,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	1,392	0.10
1,050,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025 ¹	1,091	0.08
650,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	719	0.05
1,000,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,043	0.07
600,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	682	0.05
1,700,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,724	0.12
575,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	560	0.04
1,100,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,138	0.08
625,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	657	0.05
650,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 ¹	640	0.04
775,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	760	0.05
625,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	587	0.04
150,000	EUR	Kellogg Co., 1.00%, 17/05/2024	153	0.01
400,000	EUR	Kellogg Co., 1.25%, 10/03/2025	411	0.03
100,000	EUR	Kellogg Co., 0.50%, 20/05/2029	97	0.01
250,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	254	0.02
350,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	374	0.03
475,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	491	0.03
450,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	487	0.03
250,000	EUR	Linde, Inc., 1.20%, 12/02/2024	257	0.02
125,000	EUR	Linde, Inc., 1.63%, 01/12/2025	132	0.01
400,000	EUR	ManpowerGroup, Inc., 1.88%, 11/09/2022	403	0.03
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	210	0.01
400,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	413	0.03
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	348	0.02
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	546	0.04
600,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	612	0.04
900,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	912	0.06
100,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	107	0.01
500,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	552	0.04
400,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	407	0.03
300,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	322	0.02
400,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	427	0.03
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	227	0.02
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	314	0.02
300,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	315	0.02
100,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	96	0.01
750,000	EUR	McKesson Corp., 1.50%, 17/11/2025	779	0.05
250,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	253	0.02
600,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	642	0.04
125,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	147	0.01
250,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036 ¹	260	0.02
250,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	256	0.02
575,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	579	0.04
500,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	498	0.03
400,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	391	0.03
1,000,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,177	0.08
400,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	478	0.03
400,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	402	0.03
400,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	408	0.03
500,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	524	0.04
275,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	280	0.02
850,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	896	0.06
300,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	292	0.02
375,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033 ¹	353	0.02
100,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	111	0.01
350,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041 ¹	327	0.02
500,000	EUR	Moody's Corp., 1.75%, 09/03/2027	525	0.03
400,000	EUR	Moody's Corp., 0.95%, 25/02/2030	398	0.03
500,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	512	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,050,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	1,086	0.08
975,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	1,017	0.07
950,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	981	0.07
1,200,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,265	0.09
950,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	959	0.07
600,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	616	0.04
775,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	758	0.05
975,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	937	0.06
800,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	753	0.05
975,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	949	0.07
225,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	236	0.02
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	364	0.03
275,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	267	0.02
100,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	93	0.01
450,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	455	0.03
200,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	204	0.01
175,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	174	0.01
225,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	223	0.02
275,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	282	0.02
525,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	518	0.04
360,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	350	0.02
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	544	0.04
250,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	255	0.02
550,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	553	0.04
100,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	110	0.01
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	356	0.02
400,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	399	0.03
475,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	485	0.03
100,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	102	0.01
375,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	353	0.02
600,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	582	0.04
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	331	0.02
400,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	376	0.03
200,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	210	0.01
375,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027 ¹	385	0.03
400,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024	425	0.03
400,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024	403	0.03
250,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025 ¹	269	0.02
875,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	958	0.07
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	146	0.01
350,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	392	0.03
400,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	371	0.03
350,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033 ¹	395	0.03
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	269	0.02
150,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	143	0.01
275,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	244	0.02
175,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	178	0.01
500,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	522	0.04
100,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	101	0.01
700,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	716	0.05
200,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	203	0.01
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	203	0.01
400,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	495	0.04
300,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	314	0.02
400,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	391	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	335	0.02
475,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041 ¹	445	0.03
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	414	0.03
150,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	146	0.01
275,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	290	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	374	0.03
500,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	460	0.03
425,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	394	0.03
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	283	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	268	0.02
300,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	332	0.02
525,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	495	0.03
325,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	307	0.02
350,000	EUR	PVH Corp., 3.63%, 15/07/2024	375	0.03
300,000	EUR	PVH Corp., 3.13%, 15/12/2027	330	0.02
250,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030	268	0.02
300,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	309	0.02
700,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	669	0.05
350,000	EUR	Southern Power Co., 1.00%, 20/06/2022 ¹	352	0.02
350,000	EUR	Southern Power Co., 1.85%, 20/06/2026	365	0.03
325,000	EUR	Stryker Corp., 1.13%, 30/11/2023	332	0.02
400,000	EUR	Stryker Corp., 0.25%, 03/12/2024	400	0.03
225,000	EUR	Stryker Corp., 2.13%, 30/11/2027	241	0.02
250,000	EUR	Stryker Corp., 0.75%, 01/03/2029	245	0.02
450,000	EUR	Stryker Corp., 2.63%, 30/11/2030	502	0.03
500,000	EUR	Stryker Corp., 1.00%, 03/12/2031	488	0.03
250,000	EUR	Sysco Corp., 1.25%, 23/06/2023	254	0.02
625,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	635	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	498	0.03
475,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	500	0.03
350,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	363	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	314	0.02
400,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	424	0.03
475,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	469	0.03
250,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	259	0.02
500,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 ¹	538	0.04
750,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	737	0.05
375,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	419	0.03
325,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037 ¹	376	0.03
550,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	532	0.04
575,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	564	0.04
350,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	359	0.02
350,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	355	0.02
650,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	645	0.04
600,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	585	0.04
275,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	277	0.02
300,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	314	0.02
100,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	103	0.01
425,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032 ¹	441	0.03
600,000	EUR	US Bancorp, 0.85%, 07/06/2024	610	0.04
425,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	445	0.03
275,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	305	0.02
400,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	414	0.03
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	816	0.06
875,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	976	0.07
600,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	624	0.04
925,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	935	0.06
700,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	727	0.05
400,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	385	0.03
450,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	481	0.03
625,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	636	0.04
550,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031 ¹	624	0.04
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	386	0.03
775,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	736	0.05
650,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	643	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
550,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	519	0.04
850,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	979	0.07
150,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	144	0.01
300,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	302	0.02
300,000	EUR	VF Corp., 0.63%, 20/09/2023	303	0.02
350,000	EUR	VF Corp., 0.25%, 25/02/2028	339	0.02
300,000	EUR	VF Corp., 0.63%, 25/02/2032	284	0.02
475,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	506	0.04
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	490	0.03
600,000	EUR	Walmart, Inc., 4.88%, 21/09/2029 ¹	788	0.05
650,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	669	0.05
350,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	352	0.02
800,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	836	0.06
550,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	571	0.04
900,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	947	0.07
900,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	922	0.06
1,100,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,104	0.08
900,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	923	0.06
400,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	381	0.03
625,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	594	0.04
750,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	766	0.05
1,150,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,186	0.08
450,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	455	0.03
300,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	298	0.02
150,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	153	0.01
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	125	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 1.41%, 13/12/2022	101	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	107	0.01
Total United States			231,458	16.08
Total investments in corporate debt securities			1,423,768	98.91
Total investments in bonds			1,423,768	98.91

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴				
Flexible SEK Hedged Accumulating Share Class				
Buy EUR 2,101,304; Sell SEK 21,727,452	J.P. Morgan	15/02/2022	25	—
Total unrealised gain (31 July 2021: 0.01%)			25	—
Total unrealised gain on forward currency contracts (31 July 2021: 0.01%)			25	—

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴				
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 779,933,993; Sell EUR 75,715,639	J.P. Morgan	15/02/2022	(1,188)	(0.08)
Total unrealised loss (31 July 2021: 0.00%)			(1,188)	(0.08)
Total unrealised loss on forward currency contracts (31 July 2021: 0.00%)			(1,188)	(0.08)
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,423,793	98.91
Total financial liabilities at fair value through profit or loss			(1,188)	(0.08)
Cash			657	0.05
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 0.60%) BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares ³		
59,336	EUR		5,841	0.40
Total cash equivalents			5,841	0.40
Other assets and liabilities			10,424	0.72
Net asset value attributable to redeemable shareholders			1,439,527	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				97.59
Collective investment schemes				0.40
OTC financial derivative instruments [*]				-
Other assets				2.01
Total assets				100.00

¹ Security fully or partially on loan.

² Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

³ A related party to the Fund.

⁴ Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

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

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	2,076	74,538

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.73%)				
United Kingdom (31 July 2021: 99.73%)				
4,305,000	GBP	UK Treasury, 4.00%, 07/03/2022 ¹	4,320	2.18
2,855,000	GBP	UK Treasury, 0.50%, 22/07/2022 ¹	2,854	1.44
2,693,000	GBP	UK Treasury, 1.75%, 07/09/2022 ¹	2,710	1.37
3,899,000	GBP	UK Treasury, 0.13%, 31/01/2023	3,868	1.95
3,349,000	GBP	UK Treasury, 0.75%, 22/07/2023 ¹	3,340	1.69
4,221,000	GBP	UK Treasury, 2.25%, 07/09/2023 ¹	4,305	2.18
3,760,000	GBP	UK Treasury, 0.13%, 31/01/2024 ¹	3,692	1.87
3,590,000	GBP	UK Treasury, 1.00%, 22/04/2024 ¹	3,589	1.81
3,465,000	GBP	UK Treasury, 2.75%, 07/09/2024 ¹	3,616	1.83
1,170,000	GBP	UK Treasury, 0.25%, 31/01/2025 ¹	1,142	0.58
3,940,474	GBP	UK Treasury, 5.00%, 07/03/2025 ¹	4,411	2.23
4,530,000	GBP	UK Treasury, 0.63%, 07/06/2025 ¹	4,470	2.26
4,580,000	GBP	UK Treasury, 2.00%, 07/09/2025 ¹	4,733	2.39
3,480,000	GBP	UK Treasury, 0.13%, 30/01/2026 ¹	3,353	1.69
4,330,000	GBP	UK Treasury, 1.50%, 22/07/2026 ¹	4,414	2.23
3,010,000	GBP	UK Treasury, 0.38%, 22/10/2026 ¹	2,905	1.47
4,235,000	GBP	UK Treasury, 1.25%, 22/07/2027 ¹	4,270	2.16
3,484,000	GBP	UK Treasury, 4.25%, 07/12/2027 ¹	4,097	2.07
3,130,000	GBP	UK Treasury, 0.13%, 31/01/2028 ¹	2,947	1.49
3,892,000	GBP	UK Treasury, 1.63%, 22/10/2028 ¹	4,013	2.03
2,226,174	GBP	UK Treasury, 6.00%, 07/12/2028	2,934	1.48
1,020,000	GBP	UK Treasury, 0.50%, 31/01/2029	971	0.49
4,598,000	GBP	UK Treasury, 0.88%, 22/10/2029 ¹	4,488	2.27
4,065,000	GBP	UK Treasury, 0.38%, 22/10/2030 ¹	3,772	1.91
4,387,000	GBP	UK Treasury, 4.75%, 07/12/2030 ¹	5,675	2.87
4,256,000	GBP	UK Treasury, 0.25%, 31/07/2031 ¹	3,856	1.95
240,000	GBP	UK Treasury, 1.00%, 31/01/2032	232	0.12
4,170,000	GBP	UK Treasury, 4.25%, 07/06/2032 ¹	5,341	2.70
960,000	GBP	UK Treasury, 0.88%, 31/07/2033	911	0.46
3,836,400	GBP	UK Treasury, 4.50%, 07/09/2034	5,200	2.63
3,487,000	GBP	UK Treasury, 0.63%, 31/07/2035	3,128	1.58
3,226,000	GBP	UK Treasury, 4.25%, 07/03/2036	4,385	2.22
3,382,000	GBP	UK Treasury, 1.75%, 07/09/2037 ¹	3,508	1.77
2,776,539	GBP	UK Treasury, 4.75%, 07/12/2038	4,145	2.09
960,000	GBP	UK Treasury, 1.13%, 31/01/2039	905	0.46
2,462,800	GBP	UK Treasury, 4.25%, 07/09/2039	3,524	1.78
2,766,000	GBP	UK Treasury, 4.25%, 07/12/2040	4,018	2.03
3,520,000	GBP	UK Treasury, 1.25%, 22/10/2041 ¹	3,360	1.70
2,895,000	GBP	UK Treasury, 4.50%, 07/12/2042 ¹	4,451	2.25
2,957,000	GBP	UK Treasury, 3.25%, 22/01/2044	3,912	1.98
3,037,000	GBP	UK Treasury, 3.50%, 22/01/2045	4,203	2.12
1,900,000	GBP	UK Treasury, 0.88%, 31/01/2046 ¹	1,655	0.84
2,625,000	GBP	UK Treasury, 4.25%, 07/12/2046	4,111	2.08
2,630,000	GBP	UK Treasury, 1.50%, 22/07/2047	2,629	1.33
3,128,000	GBP	UK Treasury, 1.75%, 22/01/2049 ¹	3,314	1.67
2,105,000	GBP	UK Treasury, 4.25%, 07/12/2049	3,432	1.73
3,280,000	GBP	UK Treasury, 0.63%, 22/10/2050 ¹	2,644	1.34
1,500,000	GBP	UK Treasury, 1.25%, 31/07/2051	1,418	0.72
2,641,000	GBP	UK Treasury, 3.75%, 22/07/2052	4,122	2.08
630,000	GBP	UK Treasury, 1.50%, 31/07/2053	642	0.32
2,463,000	GBP	UK Treasury, 1.63%, 22/10/2054	2,585	1.31
2,898,000	GBP	UK Treasury, 4.25%, 07/12/2055	5,095	2.58
3,214,000	GBP	UK Treasury, 1.75%, 22/07/2057	3,539	1.79
2,573,000	GBP	UK Treasury, 4.00%, 22/01/2060	4,600	2.32
2,155,000	GBP	UK Treasury, 0.50%, 22/10/2061	1,619	0.82
2,112,000	GBP	UK Treasury, 2.50%, 22/07/2065	2,957	1.49
2,127,000	GBP	UK Treasury, 3.50%, 22/07/2068	3,767	1.90

iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Kingdom (continued)		
2,503,000	GBP	UK Treasury, 1.63%, 22/10/2071 ¹	2,883	1.46
		Total United Kingdom	196,980	99.56
Total investments in government debt securities			196,980	99.56
Total investments in bonds			196,980	99.56
			Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			196,980	99.56
Cash			135	0.07
Other assets and liabilities			741	0.37
Net asset value attributable to redeemable shareholders			197,856	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				99.31
Other assets				0.69
Total assets				100.00

¹Security fully or partially on loan.

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 59.64%)				
Australia (31 July 2021: 0.97%)				
420,000	AUD	Australia Government Bond, 2.25%, 21/11/2022	301	0.02
1,880,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	1,378	0.09
2,240,000	AUD	Australia Government Bond, 0.25%, 21/11/2024 ¹	1,540	0.09
3,470,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	2,593	0.16
1,570,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	1,058	0.06
1,940,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	1,521	0.09
2,400,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	1,613	0.10
300,000	AUD	Australian Capital Territory, 1.25%, 22/05/2025	209	0.01
500,000	AUD	New South Wales Treasury Corp., 4.00%, 20/04/2023	367	0.02
600,000	AUD	New South Wales Treasury Corp., 1.00%, 08/02/2024	422	0.03
320,000	AUD	New South Wales Treasury Corp., 4.00%, 20/05/2026	247	0.01
400,000	AUD	Queensland Treasury Corp., 4.25%, 21/07/2023	296	0.02
600,000	AUD	Queensland Treasury Corp., 5.75%, 22/07/2024	469	0.03
800,000	AUD	Queensland Treasury Corp., 4.75%, 21/07/2025	624	0.04
880,000	AUD	Queensland Treasury Corp., 3.25%, 21/07/2026	660	0.04
400,000	AUD	South Australian Government Financing Authority, 2.25%, 15/08/2024	289	0.02
400,000	AUD	South Australian Government Financing Authority, 3.00%, 20/07/2026	297	0.02
400,000	AUD	Treasury Corp. of Victoria, 6.00%, 17/10/2022	293	0.02
500,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/12/2024	393	0.02
500,000	AUD	Treasury Corp. of Victoria, 0.50%, 20/11/2025	337	0.02
1,000,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/11/2026	824	0.05
250,000	AUD	Western Australian Treasury Corp., 2.75%, 20/10/2022	179	0.01
800,000	AUD	Western Australian Treasury Corp., 2.50%, 23/07/2024	581	0.03
400,000	AUD	Western Australian Treasury Corp., 3.00%, 21/10/2026	297	0.02
		Total Australia	16,788	1.02
Austria (31 July 2021: 0.36%)				
660,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	746	0.05
390,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	455	0.03
760,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	860	0.05
430,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	510	0.03
400,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	453	0.03
830,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	983	0.06
630,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	858	0.05
1,000,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	1,169	0.07
		Total Austria	6,034	0.37
Belgium (31 July 2021: 0.53%)				
80,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	93	0.01
690,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	784	0.05
890,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	1,072	0.06
1,230,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	1,414	0.09
1,040,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	1,210	0.07
580,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	780	0.05
1,030,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	1,215	0.07
100,000	EUR	Region Wallonne Belgium, 0.05%, 22/06/2025	112	0.01
		Total Belgium	6,680	0.41
Bulgaria (31 July 2021: 0.03%)				
100,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	115	0.01
200,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	240	0.01
		Total Bulgaria	355	0.02
Canada (31 July 2021: 2.63%)				
3,410,000	CAD	Canada Government Bond, 0.25%, 01/02/2023	2,660	0.16
340,000	CAD	Canada Government Bond, 1.75%, 01/03/2023	269	0.02
2,950,000	CAD	Canada Government Bond, 1.50%, 01/06/2023	2,330	0.14
4,300,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	3,422	0.21
2,700,000	CAD	Canada Government Bond, 0.75%, 01/02/2024	2,098	0.13

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Canada (continued)				
600,000	CAD	Canada Government Bond, 2.25%, 01/03/2024	481	0.03
1,280,000	CAD	Canada Government Bond, 0.25%, 01/04/2024	983	0.06
530,000	CAD	Canada Government Bond, 2.50%, 01/06/2024	427	0.03
1,600,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	1,261	0.08
1,000,000	CAD	Canada Government Bond, 0.75%, 01/10/2024	772	0.05
1,000,000	USD	Canada Government Bond, 1.63%, 22/01/2025 ¹	1,006	0.06
1,630,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	1,273	0.08
670,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	540	0.03
2,090,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	1,583	0.10
1,420,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	1,058	0.07
670,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	525	0.03
630,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	482	0.03
500,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2023	399	0.02
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/09/2023	319	0.02
500,000	CAD	Canada Housing Trust No. 1, 2.55%, 15/12/2023	401	0.03
800,000	CAD	Canada Housing Trust No. 1, 2.90%, 15/06/2024	649	0.04
700,000	CAD	Canada Housing Trust No. 1, 1.80%, 15/12/2024	552	0.03
500,000	CAD	Canada Housing Trust No. 1, 0.95%, 15/06/2025	383	0.02
1,400,000	CAD	Canada Housing Trust No. 1, 1.95%, 15/12/2025	1,106	0.07
700,000	CAD	Canada Housing Trust No. 1, 1.25%, 15/06/2026	536	0.03
830,000	CAD	Canada Housing Trust No. 1, 1.90%, 15/09/2026	652	0.04
400,000	CAD	Canada Housing Trust No. 1, 1.10%, 15/12/2026	302	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.55%, 15/12/2026	309	0.02
200,000	EUR	Export Development Canada, 0.25%, 07/03/2026	225	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 1.35%, 30/06/2026	153	0.01
200,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	207	0.01
200,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	202	0.01
200,000	EUR	Province of Alberta Canada, 0.50%, 16/04/2025	227	0.01
200,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	196	0.01
700,000	CAD	Province of Alberta Canada, 2.35%, 01/06/2025	559	0.03
500,000	CAD	Province of British Columbia Canada, 2.85%, 18/06/2025	407	0.03
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	290	0.02
300,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2023	240	0.02
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	205	0.01
400,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2026	322	0.02
200,000	USD	Province of Ontario Canada, 2.20%, 03/10/2022	202	0.01
400,000	USD	Province of Ontario Canada, 1.75%, 24/01/2023	403	0.03
500,000	CAD	Province of Ontario Canada, 2.60%, 08/09/2023	401	0.03
200,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	207	0.01
200,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024	234	0.01
900,000	CAD	Province of Ontario Canada, 3.50%, 02/06/2024	738	0.05
200,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	228	0.01
1,000,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2025	805	0.05
700,000	CAD	Province of Ontario Canada, 1.75%, 08/09/2025	548	0.03
200,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	192	0.01
200,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026	194	0.01
200,000	CAD	Province of Ontario Canada, 2.40%, 02/06/2026	160	0.01
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	204	0.01
400,000	CAD	Province of Ontario Canada, 1.35%, 08/09/2026	305	0.02
400,000	CAD	Province of Quebec Canada, 3.00%, 01/09/2023	323	0.02
100,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	135	0.01
700,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	559	0.03
400,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	459	0.03
200,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	200	0.01
400,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	386	0.02
500,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2025	405	0.03
820,000	CAD	Province of Quebec Canada, 2.50%, 01/09/2026	659	0.04
200,000	CAD	Province of Saskatchewan Canada, 0.80%, 02/09/2025	151	0.01
Total Canada			38,109	2.33

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Cayman Islands (31 July 2021: 0.02%)				
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	208	0.01
		Total Cayman Islands	208	0.01
Chile (31 July 2021: 0.06%)				
900,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	1,025	0.06
200,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	236	0.02
		Total Chile	1,261	0.08
China (31 July 2021: 4.86%)				
2,000,000	CNY	China Government Bond, 2.24%, 05/03/2023	314	0.02
15,000,000	CNY	China Government Bond, 2.57%, 20/05/2023	2,365	0.14
109,000,000	CNY	China Government Bond, 2.36%, 02/07/2023	17,140	1.05
15,500,000	CNY	China Government Bond, 2.75%, 01/09/2023	2,452	0.15
400,000	USD	China Government Bond, 3.25%, 19/10/2023	413	0.03
6,000,000	CNY	China Government Bond, 2.56%, 21/10/2023	948	0.06
6,000,000	CNY	China Government Bond, 2.79%, 17/11/2023	952	0.06
15,600,000	CNY	China Government Bond, 3.19%, 11/04/2024	2,497	0.15
19,400,000	CNY	China Government Bond, 2.94%, 17/10/2024	3,093	0.19
200,000	USD	China Government Bond, 0.75%, 26/10/2024	196	0.01
133,000,000	CNY	China Government Bond, 1.99%, 09/04/2025	20,598	1.26
67,000,000	CNY	China Government Bond, 3.02%, 22/10/2025	10,743	0.66
100,000	EUR	China Government Bond, 0.00%, 25/11/2025	112	0.01
31,000,000	CNY	China Government Bond, 2.90%, 05/05/2026	4,948	0.30
20,000,000	CNY	China Government Bond, 2.74%, 04/08/2026	3,174	0.19
100,000	EUR	China Government Bond, 0.13%, 12/11/2026	111	0.01
16,000,000	CNY	Export-Import Bank of China (The), 3.04%, 08/03/2023	2,532	0.15
12,300,000	CNY	Export-Import Bank of China (The), 2.17%, 07/04/2023	1,927	0.12
200,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	226	0.01
23,000,000	CNY	Export-Import Bank of China (The), 3.28%, 11/02/2024	3,666	0.22
400,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024 ¹	420	0.03
21,000,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	3,330	0.20
10,000,000	CNY	Export-Import Bank of China (The), 3.87%, 14/09/2025	1,634	0.10
15,500,000	CNY	Export-Import Bank of China (The), 3.43%, 23/10/2025	2,499	0.15
18,000,000	CNY	Export-Import Bank of China (The), 3.22%, 14/05/2026	2,885	0.18
200,000	USD	New Development Bank (The), 0.63%, 23/06/2023	199	0.01
200,000	USD	New Development Bank (The), 1.13%, 27/04/2026	194	0.01
		Total China	89,568	5.47
Colombia (31 July 2021: 0.04%)				
2,200,000,000	COP	Colombian TES, 6.25%, 26/11/2025	524	0.03
2,000,000,000	COP	Colombian TES, 7.50%, 26/08/2026	490	0.03
		Total Colombia	1,014	0.06
Croatia (31 July 2021: 0.02%)				
200,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	216	0.01
		Total Croatia	216	0.01
Czech Republic (31 July 2021: 0.09%)				
17,300,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	741	0.05
12,000,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	531	0.03
		Total Czech Republic	1,272	0.08
Denmark (31 July 2021: 0.14%)				
4,200,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023 ¹	656	0.04
2,000,000	DKK	Denmark Government Bond, 0.00%, 15/11/2024	304	0.02
4,600,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	745	0.04
100,000	USD	Kommunekredit, 2.25%, 16/11/2022	101	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Denmark (continued)				
200,000	USD	Kommunekredit, 0.63%, 10/06/2025	194	0.01
		Total Denmark	2,000	0.12
Finland (31 July 2021: 0.27%)				
1,640,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	1,857	0.11
270,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	316	0.02
800,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	925	0.06
450,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	508	0.03
400,000	USD	Kuntarahoitus OYJ, 0.38%, 01/09/2023	395	0.02
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	337	0.02
100,000	EUR	Kuntarahoitus OYJ, 0.00%, 22/04/2025	112	0.01
100,000	EUR	Tyollisyysrahaisto, 0.00%, 16/06/2023	113	0.01
		Total Finland	4,563	0.28
France (31 July 2021: 3.15%)				
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	228	0.01
300,000	EUR	Bpifrance SACA, 0.13%, 25/11/2023	339	0.02
200,000	EUR	Bpifrance SACA, 0.75%, 25/11/2024	230	0.01
100,000	EUR	Bpifrance SACA, 0.13%, 25/03/2025	113	0.01
200,000	EUR	Bpifrance SACA, 2.75%, 25/10/2025	247	0.02
100,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	115	0.01
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.13%, 25/04/2023	474	0.03
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 19/05/2023 ¹	496	0.03
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.50%, 25/05/2023	567	0.04
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	566	0.04
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024	198	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	191	0.01
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	519	0.03
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026	383	0.02
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2026	449	0.03
300,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	294	0.02
200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	225	0.01
100,000	EUR	Caisse Francaise de Financement Local, 2.38%, 17/01/2024	118	0.01
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	341	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025 ¹	559	0.03
3,200,000	EUR	France Government Bond OAT, 0.00%, 25/02/2023	3,613	0.22
3,060,000	EUR	France Government Bond OAT, 0.00%, 25/03/2023	3,455	0.21
2,890,000	EUR	France Government Bond OAT, 1.75%, 25/05/2023	3,341	0.20
1,490,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	1,810	0.11
1,850,000	EUR	France Government Bond OAT, 0.00%, 25/02/2024	2,094	0.13
3,730,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024	4,444	0.27
3,230,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024	3,837	0.23
3,950,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	4,468	0.27
2,000,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025	2,300	0.14
850,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	1,178	0.07
4,780,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026 ¹	5,394	0.33
3,810,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	4,390	0.27
2,250,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	2,564	0.16
200,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	246	0.02
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	225	0.01
200,000	USD	SFIL SA, 0.63%, 09/02/2026	191	0.01
200,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023	227	0.01
200,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	238	0.02
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	574	0.04
200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	224	0.01
		Total France	51,465	3.14
Germany (31 July 2021: 3.15%)				
500,000	EUR	Bundesobligation, 0.00%, 14/04/2023 ¹	565	0.03

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
300,000	EUR	Bundesobligation, 0.00%, 13/10/2023 ¹	340	0.02
1,690,000	EUR	Bundesobligation, 0.00%, 05/04/2024 ¹	1,917	0.12
2,000,000	EUR	Bundesobligation, 0.00%, 18/10/2024 ¹	2,272	0.14
380,000	EUR	Bundesobligation, 0.00%, 11/04/2025 ¹	432	0.03
1,400,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	1,592	0.10
550,000	EUR	Bundesobligation, 0.00%, 10/04/2026 ¹	625	0.04
2,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023	2,937	0.18
2,410,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023 ¹	2,812	0.17
3,100,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 ¹	3,642	0.22
600,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 ¹	704	0.04
520,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 ¹	606	0.04
720,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹	831	0.05
810,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 ¹	953	0.06
1,650,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹	1,914	0.12
1,760,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹	2,002	0.12
3,150,000	EUR	Bundesschatzanweisungen, 0.00%, 16/06/2023	3,562	0.22
2,000,000	EUR	Bundesschatzanweisungen, 0.00%, 15/09/2023	2,264	0.14
200,000	USD	Erste Abwicklungsanstalt, 0.25%, 25/08/2023	197	0.01
100,000	EUR	Erste Abwicklungsanstalt, 0.01%, 03/11/2023	113	0.01
200,000	USD	Erste Abwicklungsanstalt, 0.88%, 30/10/2024	197	0.01
200,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	204	0.01
300,000	USD	FMS Wertmanagement, 2.75%, 30/01/2024	309	0.02
400,000	EUR	Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026	447	0.03
200,000	EUR	Free State of Saxony, 0.01%, 15/01/2024	225	0.01
200,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.75%, 31/01/2023	229	0.01
400,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.13%, 30/09/2024	463	0.03
120,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2022	135	0.01
480,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/12/2022	487	0.03
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 4.63%, 04/01/2023	235	0.01
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	339	0.02
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023 ¹	1,017	0.06
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	350	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 0.25%, 19/10/2023	296	0.02
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	402	0.03
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	1,130	0.07
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	452	0.03
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024 ¹	464	0.03
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	1,002	0.06
250,000	USD	Kreditanstalt fuer Wiederaufbau, 0.50%, 20/09/2024	245	0.02
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	679	0.04
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.00%, 27/02/2025	303	0.02
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,597	0.10
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	466	0.03
485,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	466	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	341	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	481	0.03
400,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	301	0.02
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	571	0.04
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	562	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	337	0.02
250,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	243	0.02
200,000	EUR	Land Baden-Wuerttemberg, 2.00%, 13/11/2023	233	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 27/01/2026	115	0.01
250,000	EUR	State of Berlin Germany, 0.75%, 11/11/2022	283	0.02
200,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025 ¹	226	0.01
500,000	EUR	State of Berlin Germany, 0.01%, 25/03/2026	559	0.03
200,000	EUR	State of Bremen, 1.88%, 18/03/2024	234	0.01
200,000	EUR	State of Hesse, 1.75%, 20/01/2023	229	0.01
500,000	EUR	State of Hesse, 0.00%, 26/07/2024	562	0.03
200,000	EUR	State of Hesse, 0.00%, 14/04/2026	223	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
200,000	EUR	State of Lower Saxony, 0.38%, 19/01/2023	226	0.01
100,000	EUR	State of Lower Saxony, 0.13%, 07/03/2023	113	0.01
400,000	EUR	State of Lower Saxony, 0.05%, 20/09/2023	451	0.03
200,000	EUR	State of Lower Saxony, 0.01%, 15/04/2024	225	0.01
300,000	EUR	State of Lower Saxony, 0.00%, 15/09/2025	336	0.02
100,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/12/2022	113	0.01
200,000	USD	State of North Rhine-Westphalia Germany, 0.63%, 28/04/2023	199	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	565	0.04
100,000	GBP	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	131	0.01
200,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	204	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	561	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	565	0.03
300,000	EUR	State of Rhineland-Palatinate, 0.13%, 01/03/2023	338	0.02
100,000	EUR	State of Rhineland-Palatinate, 0.75%, 19/01/2026	115	0.01
300,000	EUR	State of Saxony-Anhalt, 1.63%, 25/04/2023	345	0.02
200,000	EUR	State of Schleswig-Holstein Germany, 0.13%, 24/05/2023	226	0.01
		Total Germany	52,632	3.21
Hong Kong (31 July 2021: 0.00%)				
100,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	110	0.01
		Total Hong Kong	110	0.01
Hungary (31 July 2021: 0.12%)				
100,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	104	0.01
200,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	215	0.01
125,000,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	376	0.02
100,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	116	0.01
120,000,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	332	0.02
250,000,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026	684	0.04
		Total Hungary	1,827	0.11
Iceland (31 July 2021: 0.01%)				
100,000	EUR	Iceland Government Bond, 0.63%, 03/06/2026	113	0.01
		Total Iceland	113	0.01
India (31 July 2021: 0.02%)				
200,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	204	0.01
		Total India	204	0.01
Indonesia (31 July 2021: 0.37%)				
200,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	203	0.01
100,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	116	0.01
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	217	0.01
100,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	117	0.01
200,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	220	0.01
200,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	229	0.02
13,000,000,000	IDR	Indonesia Treasury, 5.63%, 15/05/2023	929	0.06
10,000,000,000	IDR	Indonesia Treasury, 8.38%, 15/03/2024	752	0.05
8,000,000,000	IDR	Indonesia Treasury, 8.13%, 15/05/2024	601	0.04
12,000,000,000	IDR	Indonesia Treasury, 6.50%, 15/06/2025	875	0.05
6,000,000,000	IDR	Indonesia Treasury, 7.25%, 15/02/2026	448	0.03
10,000,000,000	IDR	Indonesia Treasury, 5.50%, 15/04/2026	702	0.04
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.40%, 29/03/2022	200	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	215	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	196	0.01
		Total Indonesia	6,020	0.37

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Ireland (31 July 2021: 0.22%)				
560,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	659	0.04
740,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	898	0.06
540,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	713	0.04
840,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	989	0.06
Total Ireland			3,259	0.20
Israel (31 July 2021: 0.15%)				
1,000,000	ILS	Israel Government Bond, 1.25%, 30/11/2022	318	0.02
2,300,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	739	0.04
300,000	EUR	Israel Government Bond, 2.88%, 29/01/2024	356	0.02
1,500,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	470	0.03
4,550,000	ILS	Israel Government Bond, 0.50%, 27/02/2026	1,413	0.09
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026 ¹	208	0.01
Total Israel			3,504	0.21
Italy (31 July 2021: 2.88%)				
2,150,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	2,421	0.15
900,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	1,024	0.06
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	833	0.05
3,300,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 15/06/2023	3,750	0.23
1,210,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	1,459	0.09
910,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	1,030	0.06
1,680,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023 ¹	1,968	0.12
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023 ¹	1,138	0.07
720,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	809	0.05
930,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	1,142	0.07
1,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024	2,098	0.13
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	585	0.04
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	1,261	0.08
3,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024	3,751	0.23
1,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	1,560	0.10
490,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	570	0.03
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	1,197	0.07
1,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	1,207	0.07
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	902	0.06
1,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	1,436	0.09
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	1,170	0.07
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	1,183	0.07
740,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	899	0.05
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	1,290	0.08
1,500,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026 ¹	1,691	0.10
950,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	1,244	0.08
2,510,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	2,764	0.17
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	824	0.05
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	987	0.06
2,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	2,303	0.14
750,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	1,110	0.07
200,000	USD	Italy Government Bond, 0.88%, 06/05/2024	196	0.01
400,000	USD	Italy Government Bond, 2.38%, 17/10/2024	406	0.02
200,000	USD	Italy Government Bond, 1.25%, 17/02/2026	192	0.01
Total Italy			46,400	2.83
Japan (31 July 2021: 10.96%)				
200,000	USD	Japan Bank for International Cooperation, 2.38%, 16/11/2022	202	0.01
200,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023	206	0.01
200,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	207	0.01
200,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	201	0.01
200,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025 ¹	193	0.01
200,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	208	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
350,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	347	0.02
470,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2023	4,087	0.25
700,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2023	6,090	0.37
545,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2023	4,743	0.29
786,200,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	6,845	0.42
652,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	5,685	0.35
815,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	7,106	0.43
1,175,200,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	10,239	0.63
733,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	6,395	0.39
591,400,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	5,157	0.31
497,500,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	4,341	0.27
350,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	3,054	0.19
1,035,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	9,032	0.55
393,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	3,417	0.21
605,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	5,267	0.32
763,500,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	6,635	0.41
600,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	5,270	0.32
340,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/09/2023	2,983	0.18
450,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	3,954	0.24
460,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	4,048	0.25
515,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	4,539	0.28
405,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	3,566	0.22
162,950,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2024	1,429	0.09
135,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/12/2024	1,190	0.07
290,000,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	2,552	0.16
257,600,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	2,270	0.14
335,100,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	2,956	0.18
820,000,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	7,211	0.44
661,750,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	5,777	0.35
641,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	5,597	0.34
1,150,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	10,036	0.61
406,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	3,544	0.22
70,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	637	0.04
147,400,000	JPY	Japan Government Two Year Bond, 0.10%, 01/03/2023	1,282	0.08
330,000,000	JPY	Japan Government Two Year Bond, 0.01%, 01/04/2023	2,866	0.18
460,700,000	JPY	Japan Government Two Year Bond, 0.01%, 01/06/2023	4,003	0.24
1,100,000,000	JPY	Japan Government Two Year Bond, 0.01%, 01/07/2023	9,556	0.58
554,300,000	JPY	Japan Government Two Year Bond, 0.01%, 01/10/2023	4,816	0.29
543,150,000	JPY	Japan Government Two Year Bond, 0.01%, 01/01/2024	4,719	0.29
		Total Japan	184,458	11.26
Jersey (31 July 2021: 0.04%)				
200,000	USD	IDB Trust Services Ltd., 2.26%, 26/09/2022	202	0.01
300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	302	0.02
		Total Jersey	504	0.03
Kazakhstan (31 July 2021: 0.00%)				
200,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	219	0.01
100,000	EUR	Kazakhstan Government Bond, 0.60%, 30/09/2026	109	0.01
		Total Kazakhstan	328	0.02
Kuwait (31 July 2021: 0.02%)				
			-	-
Luxembourg (31 July 2021: 0.40%)				
500,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	566	0.03
400,000	EUR	European Financial Stability Facility, 0.00%, 17/07/2023	452	0.03
200,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	226	0.01
300,000	EUR	European Financial Stability Facility, 2.13%, 19/02/2024	353	0.02
370,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024	418	0.03

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Luxembourg (continued)				
800,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	912	0.06
200,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	225	0.01
500,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026 ¹	571	0.04
900,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026 ¹	1,010	0.06
250,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	289	0.02
500,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	562	0.03
Total Luxembourg			5,584	0.34
Malaysia (31 July 2021: 0.24%)				
2,100,000	MYR	Malaysia Government Bond, 3.95%, 14/04/2022	504	0.03
1,500,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	366	0.02
2,000,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	485	0.03
2,800,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	690	0.04
2,000,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	492	0.03
2,120,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	522	0.03
3,720,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	912	0.06
2,400,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	589	0.04
Total Malaysia			4,560	0.28
Mexico (31 July 2021: 0.29%)				
8,000,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	391	0.02
28,000,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	1,373	0.08
14,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	722	0.05
28,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	1,273	0.08
39,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	41	–
100,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	146	0.01
200,000	EUR	Mexico Government Bond, 1.38%, 15/01/2025	229	0.01
200,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	211	0.01
100,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	115	0.01
Total Mexico			4,501	0.27
Netherlands (31 July 2021: 0.45%)				
330,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	385	0.02
1,670,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	1,892	0.12
2,060,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	2,450	0.15
1,020,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	1,167	0.07
1,640,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	1,901	0.12
Total Netherlands			7,795	0.48
New Zealand (31 July 2021: 0.17%)				
970,000	NZD	New Zealand Government Bond, 5.50%, 15/04/2023	665	0.04
1,160,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	772	0.05
800,000	NZD	New Zealand Government Bond, 0.50%, 15/05/2026	485	0.03
1,200,000	NZD	New Zealand Local Government Funding Agency Bond, 1.50%, 15/04/2026	746	0.04
Total New Zealand			2,668	0.16
Norway (31 July 2021: 0.22%)				
200,000	USD	Kommunalbanken A/S, 2.50%, 11/01/2023	203	0.01
300,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	217	0.01
100,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	135	0.01
300,000	USD	Kommunalbanken A/S, 2.00%, 19/06/2024	304	0.02
400,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	382	0.02
200,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	229	0.02
400,000	AUD	Kommunalbanken A/S, 0.60%, 01/06/2026	266	0.02
2,200,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	249	0.02
3,000,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	346	0.02
7,480,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	837	0.05

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Norway (continued)				
5,000,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	553	0.03
		Total Norway	3,721	0.23
Panama (31 July 2021: 0.02%)				
200,000	USD	Panama Government Bond, 3.75%, 17/04/2026	208	0.01
		Total Panama	208	0.01
Peru (31 July 2021: 0.02%)				
200,000	USD	Peru Government Bond, 2.39%, 23/01/2026	200	0.01
		Total Peru	200	0.01
Philippines (31 July 2021: 0.04%)				
200,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	211	0.01
100,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025	111	0.01
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	228	0.01
		Total Philippines	550	0.03
Poland (31 July 2021: 0.32%)				
340,000	EUR	Poland Government Bond, 3.75%, 19/01/2023	396	0.02
1,000,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	242	0.01
200,000	USD	Poland Government Bond, 3.00%, 17/03/2023	204	0.01
150,000	EUR	Poland Government Bond, 0.00%, 07/07/2023	168	0.01
450,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	111	0.01
1,300,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	310	0.02
1,500,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	353	0.02
200,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	258	0.02
2,000,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	444	0.03
2,500,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	598	0.04
200,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	235	0.01
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026	212	0.01
4,700,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	1,079	0.07
1,570,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	322	0.02
		Total Poland	4,932	0.30
Portugal (31 July 2021: 0.26%)				
200,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	219	0.01
600,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.95%, 25/10/2023	737	0.05
890,000	EUR	Portugal Obrigacoes do Tesouro OT, 5.65%, 15/02/2024	1,123	0.07
570,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 15/10/2025	712	0.04
800,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026	1,016	0.06
		Total Portugal	3,807	0.23
Qatar (31 July 2021: 0.05%)				
200,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	207	0.01
200,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	207	0.01
200,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	209	0.01
200,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	209	0.02
		Total Qatar	832	0.05
Romania (31 July 2021: 0.16%)				
50,000	USD	Romania Government Bond, 6.75%, 07/02/2022	50	–
200,000	USD	Romania Government Bond, 4.38%, 22/08/2023	208	0.01
100,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	120	0.01
100,000	EUR	Romania Government Bond, 2.88%, 28/10/2024 ¹	118	0.01
5,000,000	RON	Romania Government Bond, 3.65%, 28/07/2025	1,091	0.07
100,000	EUR	Romania Government Bond, 2.75%, 29/10/2025	119	0.01
100,000	EUR	Romania Government Bond, 2.75%, 26/02/2026	119	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania (continued)				
200,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	221	0.01
		Total Romania	2,046	0.13
Russia (31 July 2021: 0.15%)				
16,000,000	RUB	Russian Federal Bond - OFZ, 7.40%, 07/12/2022	203	0.01
40,000,000	RUB	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	489	0.03
35,000,000	RUB	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	432	0.03
45,000,000	RUB	Russian Federal Bond - OFZ, 4.50%, 16/07/2025	498	0.03
31,150,000	RUB	Russian Federal Bond - OFZ, 7.75%, 16/09/2026	377	0.03
25,000,000	RUB	Russian Federal Bond - OFZ, 7.95%, 07/10/2026	305	0.02
200,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	208	0.01
200,000	USD	Russian Foreign Bond - Eurobond, 4.75%, 27/05/2026	205	0.01
		Total Russia	2,717	0.17
Saudi Arabia (31 July 2021: 0.04%)				
200,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	203	0.01
100,000	EUR	Saudi Government Bond, 0.00%, 03/03/2024	112	0.01
200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	212	0.01
200,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	206	0.01
400,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	418	0.03
		Total Saudi Arabia	1,151	0.07
Singapore (31 July 2021: 0.16%)				
240,000	SGD	Singapore Government Bond, 1.75%, 01/02/2023	179	0.01
450,000	SGD	Singapore Government Bond, 2.75%, 01/07/2023	342	0.02
800,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	603	0.04
1,000,000	SGD	Singapore Government Bond, 2.38%, 01/06/2025	764	0.05
1,000,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	759	0.04
		Total Singapore	2,647	0.16
Slovakia (31 July 2021: 0.11%)				
500,000	EUR	Slovakia Government Bond, 3.38%, 15/11/2024	625	0.04
430,000	EUR	Slovakia Government Bond, 0.63%, 22/05/2026	500	0.03
		Total Slovakia	1,125	0.07
South Korea (31 July 2021: 1.22%)				
200,000	USD	Export-Import Bank of Korea, 3.00%, 01/11/2022	203	0.01
200,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	227	0.01
200,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	207	0.01
300,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	318	0.02
200,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	223	0.01
150,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	167	0.01
300,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	331	0.02
1,500,000,000	KRW	Korea Treasury, 1.63%, 10/06/2022	1,246	0.08
660,000,000	KRW	Korea Treasury, 2.00%, 10/09/2022	550	0.03
300,000,000	KRW	Korea Treasury, 2.00%, 10/09/2022	250	0.01
1,050,000,000	KRW	Korea Treasury, 2.38%, 10/03/2023	878	0.05
300,000,000	KRW	Korea Treasury, 3.00%, 10/03/2023	253	0.02
2,800,000,000	KRW	Korea Treasury, 2.25%, 10/09/2023	2,335	0.14
700,000,000	KRW	Korea Treasury, 1.88%, 10/03/2024	578	0.04
4,600,000,000	KRW	Korea Treasury, 1.13%, 10/06/2024	3,728	0.23
1,000,000,000	KRW	Korea Treasury, 1.38%, 10/09/2024	813	0.05
900,000,000	KRW	Korea Treasury, 3.00%, 10/09/2024	761	0.05
1,261,450,000	KRW	Korea Treasury, 1.88%, 10/12/2024	1,037	0.06
1,400,000,000	KRW	Korea Treasury, 1.50%, 10/03/2025	1,135	0.07
1,700,000,000	KRW	Korea Treasury, 1.13%, 10/09/2025	1,352	0.08
900,000,000	KRW	Korea Treasury, 2.25%, 10/12/2025	743	0.05
1,800,000,000	KRW	Korea Treasury, 1.25%, 10/03/2026	1,427	0.09

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
South Korea (continued)				
1,200,000,000	KRW	Korea Treasury, 1.75%, 10/09/2026	967	0.06
		Total South Korea	19,729	1.20
Spain (31 July 2021: 1.27%)				
200,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	231	0.01
200,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	266	0.02
100,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	113	0.01
200,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/06/2023	227	0.01
760,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	903	0.06
1,500,000	EUR	Spain Government Bond, 0.00%, 30/04/2023	1,692	0.10
1,600,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	1,815	0.11
540,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	656	0.04
500,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	619	0.04
1,000,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	1,226	0.07
640,000	EUR	Spain Government Bond, 0.00%, 31/05/2024	721	0.04
1,740,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	1,976	0.12
800,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	972	0.06
530,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	597	0.04
900,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	1,067	0.07
1,500,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	1,963	0.12
1,050,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	1,274	0.08
2,050,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	2,296	0.14
1,040,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	1,261	0.08
1,410,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	1,997	0.12
1,450,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	1,722	0.10
		Total Spain	23,594	1.44
Sweden (31 July 2021: 0.43%)				
5,000,000	SEK	Kommuninvest I Sverige AB, 1.00%, 02/10/2024	544	0.03
300,000	USD	Kommuninvest I Sverige AB, 0.50%, 29/11/2024	292	0.02
200,000	USD	Kommuninvest I Sverige AB, 0.63%, 15/09/2025	193	0.01
500,000	USD	Svensk Exportkredit AB, 0.38%, 30/07/2024	488	0.03
400,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	388	0.02
200,000	EUR	Sweden Government Bond, 0.13%, 24/04/2023	226	0.02
13,770,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 ¹	1,517	0.09
11,500,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	1,327	0.08
11,250,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	1,248	0.08
		Total Sweden	6,223	0.38
Switzerland (31 July 2021: 0.20%)				
900,000	CHF	Swiss Confederation Government Bond, 1.25%, 11/06/2024	1,005	0.06
1,270,000	CHF	Swiss Confederation Government Bond, 1.50%, 24/07/2025	1,449	0.09
		Total Switzerland	2,454	0.15
Thailand (31 July 2021: 0.24%)				
5,000,000	THB	Thailand Government Bond, 2.00%, 17/12/2022	152	0.01
7,000,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	219	0.01
32,000,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	992	0.06
15,000,000	THB	Thailand Government Bond, 0.75%, 17/06/2024	450	0.03
15,000,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	457	0.03
10,000,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	300	0.02
32,000,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	1,059	0.06
16,780,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	521	0.03
		Total Thailand	4,150	0.25

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Arab Emirates (31 July 2021: 0.05%)				
200,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	202	0.01
200,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	203	0.01
200,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	204	0.01
200,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	209	0.02
Total United Arab Emirates			818	0.05
United Kingdom (31 July 2021: 2.10%)				
50,000	USD	International Finance Facility for Immunisation Co., 1.00%, 21/04/2026	48	–
810,000	GBP	UK Treasury, 0.13%, 31/01/2023	1,078	0.07
1,880,000	GBP	UK Treasury, 0.75%, 22/07/2023 ¹	2,516	0.15
2,700,000	GBP	UK Treasury, 2.25%, 07/09/2023 ¹	3,694	0.23
1,460,000	GBP	UK Treasury, 0.13%, 31/01/2024	1,923	0.12
1,650,000	GBP	UK Treasury, 1.00%, 22/04/2024 ¹	2,213	0.13
1,850,000	GBP	UK Treasury, 2.75%, 07/09/2024 ¹	2,590	0.16
1,850,000	GBP	UK Treasury, 0.25%, 31/01/2025 ¹	2,422	0.15
2,100,000	GBP	UK Treasury, 5.00%, 07/03/2025	3,154	0.19
1,920,000	GBP	UK Treasury, 0.63%, 07/06/2025 ¹	2,542	0.15
1,280,000	GBP	UK Treasury, 2.00%, 07/09/2025 ¹	1,775	0.11
1,740,000	GBP	UK Treasury, 0.13%, 30/01/2026 ¹	2,249	0.14
2,770,000	GBP	UK Treasury, 1.50%, 22/07/2026 ¹	3,788	0.23
2,200,000	GBP	UK Treasury, 0.38%, 22/10/2026	2,849	0.17
Total United Kingdom			32,841	2.00
United States (31 July 2021: 19.92%)				
340,000	USD	Federal Home Loan Banks, 3.38%, 08/09/2023	352	0.02
400,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	410	0.03
1,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	970	0.06
1,050,000	USD	Federal Home Loan Banks, 1.25%, 21/12/2026	1,031	0.06
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	987	0.06
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	963	0.06
300,000	USD	Federal National Mortgage Association, 2.38%, 19/01/2023	304	0.02
500,000	USD	Federal National Mortgage Association, 0.25%, 10/07/2023 ¹	494	0.03
200,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	205	0.01
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	968	0.06
500,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	481	0.03
300,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	307	0.02
900,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	910	0.06
200,000	USD	Tennessee Valley Authority, 2.88%, 15/09/2024	208	0.01
7,750,000	USD	US Treasury, 0.13%, 31/01/2023	7,697	0.47
2,680,000	USD	US Treasury, 1.38%, 15/02/2023	2,696	0.16
4,510,000	USD	US Treasury, 2.00%, 15/02/2023	4,564	0.28
2,870,000	USD	US Treasury, 0.13%, 28/02/2023	2,848	0.17
2,850,000	USD	US Treasury, 0.13%, 31/03/2023	2,825	0.17
2,430,000	USD	US Treasury, 2.50%, 31/03/2023	2,475	0.15
1,900,000	USD	US Treasury, 0.25%, 15/04/2023	1,886	0.12
2,850,000	USD	US Treasury, 0.13%, 30/04/2023	2,823	0.17
1,000,000	USD	US Treasury, 1.63%, 30/04/2023	1,009	0.06
3,680,000	USD	US Treasury, 2.75%, 30/04/2023	3,763	0.23
1,900,000	USD	US Treasury, 0.13%, 15/05/2023	1,880	0.12
5,000,000	USD	US Treasury, 0.13%, 31/05/2023	4,945	0.30
2,920,000	USD	US Treasury, 1.63%, 31/05/2023	2,946	0.18
3,450,000	USD	US Treasury, 2.75%, 31/05/2023	3,532	0.22
2,690,000	USD	US Treasury, 0.25%, 15/06/2023	2,664	0.16
3,400,000	USD	US Treasury, 0.13%, 30/06/2023	3,359	0.21
2,750,000	USD	US Treasury, 2.63%, 30/06/2023	2,813	0.17
2,940,000	USD	US Treasury, 0.13%, 31/07/2023	2,901	0.18
3,700,000	USD	US Treasury, 1.25%, 31/07/2023	3,712	0.23
3,000,000	USD	US Treasury, 0.13%, 15/08/2023	2,958	0.18
2,530,000	USD	US Treasury, 2.50%, 15/08/2023	2,586	0.16

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
5,000,000	USD	US Treasury, 0.13%, 31/08/2023	4,928	0.30
3,990,000	USD	US Treasury, 1.38%, 31/08/2023	4,010	0.24
1,500,000	USD	US Treasury, 2.75%, 31/08/2023	1,539	0.09
1,650,000	USD	US Treasury, 0.13%, 15/09/2023	1,625	0.10
15,350,000	USD	US Treasury, 0.25%, 30/09/2023 ¹	15,144	0.92
700,000	USD	US Treasury, 2.88%, 30/09/2023	721	0.04
4,340,000	USD	US Treasury, 0.13%, 15/10/2023	4,269	0.26
5,000,000	USD	US Treasury, 1.63%, 31/10/2023	5,044	0.31
3,060,000	USD	US Treasury, 2.88%, 31/10/2023	3,153	0.19
5,980,000	USD	US Treasury, 0.25%, 15/11/2023	5,888	0.36
2,000,000	USD	US Treasury, 2.13%, 30/11/2023	2,036	0.12
3,220,000	USD	US Treasury, 2.88%, 30/11/2023	3,321	0.20
1,610,000	USD	US Treasury, 0.13%, 15/12/2023	1,580	0.10
4,300,000	USD	US Treasury, 2.63%, 31/12/2023	4,418	0.27
1,790,000	USD	US Treasury, 0.13%, 15/01/2024	1,754	0.11
1,200,000	USD	US Treasury, 2.25%, 31/01/2024	1,225	0.08
3,990,000	USD	US Treasury, 2.50%, 31/01/2024	4,094	0.25
150,000	USD	US Treasury, 0.13%, 15/02/2024	147	0.01
5,000,000	USD	US Treasury, 2.75%, 15/02/2024	5,157	0.31
1,000,000	USD	US Treasury, 2.13%, 29/02/2024	1,019	0.06
3,510,000	USD	US Treasury, 0.25%, 15/03/2024	3,439	0.21
1,000,000	USD	US Treasury, 2.13%, 31/03/2024	1,019	0.06
1,830,000	USD	US Treasury, 0.38%, 15/04/2024	1,796	0.11
1,330,000	USD	US Treasury, 2.00%, 30/04/2024	1,352	0.08
5,000,000	USD	US Treasury, 0.25%, 15/05/2024	4,888	0.30
2,040,000	USD	US Treasury, 2.50%, 15/05/2024	2,097	0.13
4,640,000	USD	US Treasury, 2.00%, 31/05/2024	4,719	0.29
4,300,000	USD	US Treasury, 0.25%, 15/06/2024	4,197	0.26
1,800,000	USD	US Treasury, 1.75%, 30/06/2024	1,820	0.11
800,000	USD	US Treasury, 2.00%, 30/06/2024	814	0.05
3,150,000	USD	US Treasury, 0.38%, 15/07/2024	3,081	0.19
780,000	USD	US Treasury, 1.75%, 31/07/2024	789	0.05
5,000,000	USD	US Treasury, 0.38%, 15/08/2024	4,885	0.30
1,290,000	USD	US Treasury, 1.25%, 31/08/2024	1,288	0.08
1,890,000	USD	US Treasury, 1.88%, 31/08/2024	1,917	0.12
6,550,000	USD	US Treasury, 0.38%, 15/09/2024 ¹	6,392	0.39
6,000,000	USD	US Treasury, 1.50%, 30/09/2024	6,027	0.37
2,950,000	USD	US Treasury, 2.13%, 30/09/2024	3,012	0.18
2,550,000	USD	US Treasury, 0.63%, 15/10/2024	2,502	0.15
5,530,000	USD	US Treasury, 2.25%, 15/11/2024	5,666	0.35
3,170,000	USD	US Treasury, 1.50%, 30/11/2024	3,182	0.19
1,600,000	USD	US Treasury, 2.13%, 30/11/2024	1,634	0.10
3,000,000	USD	US Treasury, 1.75%, 31/12/2024	3,032	0.19
3,490,000	USD	US Treasury, 1.38%, 31/01/2025	3,489	0.21
2,220,000	USD	US Treasury, 2.50%, 31/01/2025	2,293	0.14
2,490,000	USD	US Treasury, 2.00%, 15/02/2025	2,534	0.15
1,700,000	USD	US Treasury, 1.13%, 28/02/2025	1,686	0.10
2,670,000	USD	US Treasury, 0.50%, 31/03/2025	2,595	0.16
930,000	USD	US Treasury, 2.63%, 31/03/2025	965	0.06
9,020,000	USD	US Treasury, 0.38%, 30/04/2025 ¹	8,719	0.53
2,040,000	USD	US Treasury, 0.25%, 31/05/2025	1,961	0.12
4,760,000	USD	US Treasury, 0.25%, 30/06/2025	4,569	0.28
9,000,000	USD	US Treasury, 0.25%, 31/07/2025	8,626	0.53
970,000	USD	US Treasury, 2.88%, 31/07/2025	1,016	0.06
4,900,000	USD	US Treasury, 2.00%, 15/08/2025	4,985	0.30
5,190,000	USD	US Treasury, 0.25%, 31/08/2025	4,966	0.30
2,540,000	USD	US Treasury, 0.25%, 30/09/2025	2,428	0.15
2,000,000	USD	US Treasury, 3.00%, 30/09/2025	2,107	0.13
4,030,000	USD	US Treasury, 0.25%, 31/10/2025	3,846	0.23
5,000,000	USD	US Treasury, 0.38%, 30/11/2025	4,787	0.29

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
2,530,000	USD	US Treasury, 0.38%, 31/12/2025	2,420	0.15
4,680,000	USD	US Treasury, 0.38%, 31/01/2026	4,468	0.27
4,130,000	USD	US Treasury, 0.50%, 28/02/2026 ¹	3,958	0.24
4,210,000	USD	US Treasury, 0.75%, 31/03/2026	4,073	0.25
8,850,000	USD	US Treasury, 0.75%, 30/04/2026	8,552	0.52
4,450,000	USD	US Treasury, 0.75%, 31/05/2026	4,296	0.26
2,750,000	USD	US Treasury, 0.88%, 30/06/2026	2,667	0.16
2,900,000	USD	US Treasury, 1.88%, 30/06/2026	2,937	0.18
6,610,000	USD	US Treasury, 0.63%, 31/07/2026	6,335	0.39
7,050,000	USD	US Treasury, 0.75%, 31/08/2026	6,788	0.41
3,000,000	USD	US Treasury, 1.38%, 31/08/2026	2,972	0.18
3,450,000	USD	US Treasury, 0.88%, 30/09/2026	3,338	0.20
3,450,000	USD	US Treasury, 1.13%, 31/10/2026	3,374	0.21
3,350,000	USD	US Treasury, 1.25%, 30/11/2026	3,295	0.20
1,900,000	USD	US Treasury, 1.63%, 30/11/2026	1,903	0.12
5,300,000	USD	US Treasury, 1.25%, 31/12/2026 ¹	5,211	0.32
1,400,000	USD	US Treasury, 1.75%, 31/12/2026	1,410	0.09
Total United States			345,661	21.09
Total investments in government debt securities			1,003,406	61.22
Corporate debt securities (31 July 2021: 26.29%)				
Australia (31 July 2021: 0.44%)				
300,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 18/01/2023	216	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	113	0.01
500,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 08/02/2024	364	0.02
300,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	323	0.02
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	128	0.01
100,000	USD	BHP Billiton Finance USA Ltd., 2.88%, 24/02/2022	100	0.01
250,000	USD	Commonwealth Bank of Australia, 3.45%, 16/03/2023	256	0.02
100,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	96	0.01
250,000	EUR	Commonwealth Bank of Australia, FRN, 0.38%, 11/04/2024	283	0.02
300,000	USD	Macquarie Bank Ltd., 4.00%, 29/07/2025	320	0.02
100,000	USD	Macquarie Group Ltd., FRN, 3.19%, 28/11/2023	101	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	96	0.01
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	454	0.03
1,000,000	USD	National Australia Bank Ltd., 1.39%, 12/01/2025	990	0.06
250,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	264	0.02
100,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	128	0.01
200,000	USD	NBN Co. Ltd., FRN, 0.88%, 08/10/2024	195	0.01
200,000	USD	QBE Insurance Group Ltd., FRN, 5.87%, 05/12/2025 ²	213	0.01
200,000	USD	Scentre Group Trust 1, REIT, 3.63%, 28/01/2026	210	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	205	0.01
175,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	198	0.01
100,000	AUD	Westpac Banking Corp., 3.13%, 27/10/2022	72	—
200,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	203	0.01
200,000	USD	Westpac Banking Corp., 3.15%, 16/01/2024	207	0.01
400,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	416	0.02
200,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	227	0.01
100,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	113	0.01
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	201	0.01
300,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	327	0.02
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	212	0.01
Total Australia			7,231	0.44
Austria (31 July 2021: 0.22%)				
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	251	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
300,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	343	0.02
100,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	113	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	225	0.01
200,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	230	0.02
200,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	191	0.01
100,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	130	0.01
300,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 02/02/2026 ¹	286	0.02
200,000	EUR	OMV AG, 0.00%, 16/06/2023	225	0.01
100,000	EUR	OMV AG, 0.75%, 04/12/2023	114	0.01
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	228	0.01
500,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026 ¹	556	0.03
		Total Austria	2,892	0.18
Belgium (31 July 2021: 0.11%)				
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	145	0.01
250,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	309	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	343	0.02
100,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	113	0.01
200,000	EUR	FLUVIUS System Operator CVBA, 2.75%, 30/11/2022 ¹	230	0.01
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	223	0.01
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	229	0.01
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	129	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	111	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	108	—
200,000	EUR	Proximus SADP, FRN, 2.38%, 04/04/2024	236	0.02
		Total Belgium	2,176	0.13
Bermuda (31 July 2021: 0.03%)				
200,000	USD	Li & Fung Ltd., FRN, 4.50%, 18/08/2025	202	0.01
200,000	USD	Ooredoo International Finance Ltd., 3.75%, 22/06/2026	214	0.01
200,000	USD	Tengizchevroil Finance Co. International Ltd., 4.00%, 15/08/2026	206	0.01
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	98	0.01
		Total Bermuda	720	0.04
British Virgin Islands (31 July 2021: 0.47%)				
400,000	USD	Amipeace Ltd., 1.75%, 09/11/2026 ¹	391	0.03
200,000	USD	China Cinda 2020 I Management Ltd., 1.25%, 20/01/2024	195	0.01
200,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023	203	0.01
200,000	USD	China Great Wall International Holdings III Ltd., 3.13%, 31/08/2022	201	0.01
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ²	205	0.02
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026 ¹	488	0.03
200,000	USD	CNOOC Finance 2012 Ltd., 3.88%, 02/05/2022	201	0.01
200,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	195	0.01
200,000	USD	Dianjian Haiyu Ltd., FRN, 3.45%, 29/09/2025 ²	202	0.01
200,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 06/03/2025 ²	200	0.01
200,000	USD	Fuqing Investment Management Ltd., REIT, 3.25%, 23/06/2025	187	0.01
400,000	USD	Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 17/09/2025	387	0.03
400,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025 ¹	390	0.03
200,000	USD	Huarong Finance 2019 Co. Ltd., 3.25%, 13/11/2024	195	0.01
200,000	USD	Huarong Finance II Co. Ltd., 4.63%, 03/06/2026	201	0.01
300,000	USD	Inventive Global Investments Ltd., 1.10%, 01/09/2024	293	0.02
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	219	0.02
200,000	USD	SDG Finance Ltd., 2.80%, 25/08/2026	198	0.01
200,000	USD	SF Holding Investment Ltd., 4.13%, 26/07/2023	206	0.01
100,000	EUR	Sinochem Offshore Capital Co. Ltd., REIT, 0.75%, 25/11/2025	110	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	284	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
British Virgin Islands (continued)				
200,000	USD	Sino-Ocean Land Treasure IV Ltd., REIT, 2.70%, 13/01/2025	176	0.01
200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	211	0.01
200,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022	201	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	207	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024 ¹	204	0.01
200,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	195	0.01
200,000	USD	State Elite Global Ltd., 1.50%, 29/09/2026	194	0.01
200,000	USD	State Grid Overseas Investment BVI Ltd., 2.75%, 04/05/2022	201	0.01
200,000	USD	State Grid Overseas Investment BVI Ltd., 3.75%, 02/05/2023	206	0.01
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025	233	0.02
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	194	0.01
Total British Virgin Islands			7,373	0.45
Canada (31 July 2021: 1.22%)				
100,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	75	—
100,000	CAD	AltaGas Ltd., 4.12%, 07/04/2026	82	0.01
150,000	CAD	AltaLink LP, 2.75%, 29/05/2026	120	0.01
200,000	EUR	Bank of Montreal, 0.25%, 10/01/2024	226	0.01
400,000	USD	Bank of Montreal, 3.30%, 05/02/2024	414	0.03
300,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	240	0.01
250,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	197	0.01
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	76	—
100,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	128	0.01
450,000	USD	Bank of Montreal, 1.25%, 15/09/2026	432	0.03
700,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	779	0.05
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	154	0.01
200,000	USD	Bank of Nova Scotia (The), 1.95%, 01/02/2023	202	0.01
100,000	USD	Bank of Nova Scotia (The), 0.40%, 15/09/2023	98	0.01
200,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024	226	0.01
1,000,000	USD	Bank of Nova Scotia (The), 1.45%, 10/01/2025	989	0.06
400,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	314	0.02
300,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	335	0.02
200,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	195	0.01
500,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	480	0.03
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	97	0.01
100,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	96	0.01
300,000	CAD	Bank of Nova Scotia (The), FRN, 2.84%, 03/07/2029	238	0.01
200,000	CAD	Bell Canada, 4.70%, 11/09/2023	163	0.01
300,000	CAD	Bell Canada, 3.35%, 12/03/2025	242	0.02
200,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	227	0.01
200,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/06/2023	199	0.01
500,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	395	0.02
100,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	75	—
200,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	192	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	76	—
300,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026	333	0.02
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 3.45%, 04/04/2028	240	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	152	0.01
100,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	104	0.01
100,000	CAD	Canadian Natural Resources Ltd., 3.42%, 01/12/2026	81	0.01
200,000	CAD	Canadian Western Bank, 1.93%, 16/04/2026	153	0.01
500,000	USD	CDP Financial, Inc., 1.00%, 17/04/2023	500	0.03
50,000	USD	CGI, Inc., 1.45%, 14/09/2026	48	—
200,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	155	0.01
100,000	CAD	CNH Industrial Capital Canada Ltd., 1.50%, 01/10/2024	77	0.01
250,000	USD	CPPIB Capital, Inc., 3.13%, 25/09/2023 ¹	258	0.02
250,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	283	0.02
250,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	240	0.02
400,000	CAD	Daimler Canada Finance, Inc., 2.97%, 13/03/2024	320	0.02
100,000	CAD	Daimler Trucks Finance Canada, Inc., 2.46%, 15/12/2026	78	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
150,000	CAD	Enbridge Gas, Inc., 2.81%, 01/06/2026	120	0.01
200,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	201	0.01
500,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	392	0.02
200,000	USD	Enbridge, Inc., 1.60%, 04/10/2026	194	0.01
50,000	CAD	Equitable Bank, 1.98%, 09/05/2024	39	–
200,000	CAD	Federation des Caisses Desjardins du Quebec, 3.06%, 11/09/2023	161	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	75	–
200,000	CAD	Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026	151	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	76	–
200,000	USD	Glencore Finance Canada Ltd., FRN, 4.25%, 25/10/2022	205	0.01
200,000	USD	Harvest Operations Corp., 4.20%, 01/06/2023	207	0.01
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	151	0.01
150,000	CAD	HSBC Bank Canada, 3.25%, 15/09/2023	121	0.01
50,000	CAD	Hyundai Capital Canada, Inc., 2.01%, 12/05/2026	38	–
300,000	CAD	John Deere Financial, Inc., 2.46%, 04/04/2024	238	0.01
200,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	151	0.01
200,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	160	0.01
200,000	USD	MEGlobal Canada ULC, 5.00%, 18/05/2025	215	0.01
50,000	CAD	Morguard Corp., REIT, 4.20%, 27/11/2024	39	–
200,000	EUR	National Bank of Canada, 0.38%, 15/01/2024	226	0.01
300,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	226	0.01
100,000	CAD	National Bank of Canada, 2.24%, 04/11/2026	77	0.01
100,000	CAD	National Bank of Canada, FRN, 3.18%, 01/02/2028	80	0.01
200,000	CAD	North West Redwater Partnership, 2.00%, 01/12/2026	152	0.01
250,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	282	0.02
250,000	USD	OMERS Finance Trust, 1.10%, 26/03/2026	243	0.02
200,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	227	0.01
400,000	USD	Ontario Teachers' Finance Trust, 0.88%, 21/09/2026	384	0.02
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	81	0.01
200,000	CAD	PSP Capital, Inc., 0.90%, 15/06/2026	150	0.01
300,000	USD	PSP Capital, Inc., 1.00%, 29/06/2026	290	0.02
100,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	76	–
300,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	302	0.02
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	237	0.01
100,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	101	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025	224	0.01
700,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	545	0.03
200,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	191	0.01
350,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	336	0.02
200,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	258	0.02
200,000	USD	Royal Bank of Canada, 1.05%, 14/09/2026	193	0.01
200,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	193	0.01
300,000	CAD	Royal Bank of Canada, FRN, 2.88%, 23/12/2029	238	0.01
100,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	76	0.01
150,000	USD	Schlumberger Finance Canada Ltd., 2.65%, 20/11/2022	152	0.01
50,000	CAD	Sun Life Financial, Inc., FRN, 2.46%, 18/11/2031	39	–
300,000	CAD	TELUS Corp., 2.75%, 08/07/2026	236	0.01
100,000	CAD	Thomson Reuters Corp., 2.24%, 14/05/2025	78	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 12/01/2023	226	0.01
300,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	294	0.02
600,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	480	0.03
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 26/03/2024	226	0.01
400,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	409	0.03
300,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	225	0.01
50,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	48	–
500,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	480	0.03
200,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	222	0.01
300,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	239	0.01
250,000	USD	Toronto-Dominion Bank (The), FRN, 3.62%, 15/09/2031	263	0.02
100,000	CAD	Toyota Credit Canada, Inc., 2.70%, 25/01/2023	80	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	150	0.01
100,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	101	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	109	0.01
200,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	152	0.01
		Total Canada	23,315	1.42
Cayman Islands (31 July 2021: 0.43%)				
200,000	USD	AHB Sukuk Co. Ltd., 4.38%, 19/09/2023	209	0.02
281,000	USD	Avolon Holdings Funding Ltd., 3.63%, 01/05/2022	282	0.02
150,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	151	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	96	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	208	0.01
200,000	USD	Baidu, Inc., 3.50%, 28/11/2022	203	0.01
200,000	USD	Baidu, Inc., 1.72%, 09/04/2026	195	0.01
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.60%, 15/09/2026	192	0.01
200,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	196	0.01
200,000	USD	China Overseas Finance Cayman VIII Ltd., REIT, 2.38%, 02/03/2025	198	0.01
200,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	230	0.02
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	206	0.01
200,000	USD	Country Garden Holdings Co. Ltd., REIT, 2.70%, 12/07/2026	157	0.01
200,000	USD	DIB Sukuk Ltd., 3.66%, 14/02/2022	200	0.01
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	203	0.01
200,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	205	0.01
500,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025 ¹	491	0.03
200,000	USD	HPHT Finance 21 II Ltd., 1.50%, 17/09/2026	192	0.01
200,000	USD	Longfor Group Holdings Ltd., REIT, 3.90%, 16/04/2023	201	0.01
200,000	USD	QNB Finance Ltd., 3.50%, 28/03/2024	207	0.01
200,000	USD	SA Global Sukuk Ltd., 1.60%, 17/06/2026	194	0.01
500,000	USD	Sands China Ltd., FRN, 5.13%, 08/08/2025	514	0.03
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024	209	0.02
200,000	USD	Swire Pacific MTN Financing Ltd., 4.50%, 28/02/2022	200	0.01
200,000	USD	Tencent Holdings Ltd., 2.99%, 19/01/2023	203	0.01
200,000	USD	Tencent Holdings Ltd., 3.58%, 11/04/2026	210	0.02
100,000	USD	Vale Overseas Ltd., 6.25%, 10/08/2026	114	0.01
		Total Cayman Islands	5,866	0.36
Chile (31 July 2021: 0.01%)				
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	152	0.01
		Total Chile	152	0.01
China (31 July 2021: 3.99%)				
200,000	USD	Agricultural Bank of China Ltd., 0.70%, 17/06/2024	196	0.01
5,000,000	CNY	Agricultural Development Bank of China, 3.05%, 04/03/2023	791	0.05
11,000,000	CNY	Agricultural Development Bank of China, 4.37%, 25/05/2023	1,770	0.11
12,000,000	CNY	Agricultural Development Bank of China, 3.06%, 05/08/2023	1,902	0.12
5,600,000	CNY	Agricultural Development Bank of China, 3.55%, 21/11/2023	896	0.05
3,600,000	CNY	Agricultural Development Bank of China, 3.83%, 06/01/2024	581	0.03
15,000,000	CNY	Agricultural Development Bank of China, 3.19%, 03/03/2024	2,388	0.15
11,000,000	CNY	Agricultural Development Bank of China, 3.51%, 03/04/2024	1,764	0.11
5,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	817	0.05
36,800,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	5,717	0.35
15,500,000	CNY	Agricultural Development Bank of China, 3.45%, 23/09/2025	2,504	0.15
13,500,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	2,174	0.13
29,000,000	CNY	Agricultural Development Bank of China, 3.63%, 19/07/2026	4,723	0.29
200,000	USD	Bank of China Ltd., 3.13%, 17/04/2024	206	0.01
200,000	USD	Bank of China Ltd., 5.00%, 13/11/2024	216	0.01
200,000	USD	China Construction Bank Corp., 3.00%, 04/12/2022	202	0.01
200,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	200	0.01
10,000,000	CNY	China Development Bank, 3.24%, 25/02/2023	1,586	0.10

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
China (continued)				
14,500,000	CNY	China Development Bank, 1.86%, 09/04/2023	2,265	0.14
8,000,000	CNY	China Development Bank, 3.00%, 07/08/2023	1,267	0.08
1,700,000	CNY	China Development Bank, 3.76%, 14/08/2023	272	0.02
11,000,000	CNY	China Development Bank, 3.85%, 09/01/2024	1,775	0.11
18,000,000	CNY	China Development Bank, 3.30%, 01/02/2024	2,873	0.17
30,400,000	CNY	China Development Bank, 3.42%, 02/07/2024	4,876	0.30
13,000,000	CNY	China Development Bank, 3.23%, 10/01/2025	2,082	0.13
5,500,000	CNY	China Development Bank, 3.81%, 05/02/2025	896	0.05
49,000,000	CNY	China Development Bank, 4.73%, 02/04/2025	8,194	0.50
12,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	1,978	0.12
10,000,000	CNY	China Development Bank, 3.74%, 10/09/2025	1,629	0.10
5,000,000	CNY	China Development Bank, 4.15%, 26/10/2025	827	0.05
38,000,000	CNY	China Development Bank, 3.68%, 26/02/2026	6,189	0.38
10,000,000	CNY	China Development Bank, 3.18%, 05/04/2026	1,599	0.10
23,000,000	CNY	China Development Bank, 3.50%, 13/08/2026	3,733	0.23
200,000	USD	Chongqing International Logistics Hub Park Construction Co. Ltd., 4.30%, 26/09/2024	186	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 20/07/2025	195	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	194	0.01
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	131	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	196	0.01
200,000	USD	Shaoxing City Investment Group Ltd., 2.50%, 19/08/2026	196	0.01
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	192	0.01
		Total China	70,378	4.29
		Colombia (31 July 2021: 0.00%)³	-	-
		Czech Republic (31 July 2021: 0.01%)		
200,000	EUR	Ceske Drahy A/S, 1.50%, 23/05/2026	231	0.02
100,000	EUR	CEZ A/S, 4.88%, 16/04/2025	128	0.01
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	228	0.01
		Total Czech Republic	587	0.04
		Denmark (31 July 2021: 0.20%)		
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	247	0.01
100,000	EUR	Danske Bank A/S, 0.25%, 28/11/2022	113	0.01
200,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	227	0.01
400,000	USD	Danske Bank A/S, 5.38%, 12/01/2024	426	0.03
100,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	112	0.01
600,000	USD	Danske Bank A/S, FRN, 1.62%, 11/09/2026	581	0.03
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	109	0.01
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	223	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	110	0.01
250,000	EUR	Jyske Realkredit A/S, 0.25%, 01/07/2023	282	0.02
2,200,000	DKK	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2026	342	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	110	0.01
4,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/07/2026	621	0.04
1,000,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	1,119	0.07
200,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	220	0.01
4,700,000	DKK	Realkredit Danmark A/S, 1.00%, 01/01/2026	730	0.04
100,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	111	0.01
		Total Denmark	5,683	0.35
		Estonia (31 July 2021: 0.00%)		
100,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	111	0.01
		Total Estonia	111	0.01
		Finland (31 July 2021: 0.09%)		
200,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	228	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
125,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	142	0.01
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	289	0.02
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	219	0.01
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025	343	0.02
100,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	113	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	110	–
100,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	131	0.01
100,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	114	0.01
200,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	225	0.01
100,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2026	111	0.01
		Total Finland	2,025	0.12
France (31 July 2021: 2.21%)				
100,000	EUR	Aeroports de Paris, 1.50%, 24/07/2023	114	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	227	0.01
300,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	338	0.02
200,000	USD	Agence Francaise de Developpement EPIC, 0.63%, 22/01/2026	192	0.01
400,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	452	0.03
100,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	115	0.01
200,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	204	0.01
100,000	EUR	ALD SA, 0.00%, 23/02/2024	112	0.01
100,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	111	0.01
500,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	559	0.03
300,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	346	0.02
300,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	341	0.02
300,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 ²	364	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	339	0.02
200,000	USD	Banque Federative du Credit Mutuel SA, 3.75%, 20/07/2023	207	0.01
300,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	407	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	337	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	362	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	235	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	113	0.01
300,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	318	0.02
400,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	460	0.03
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	118	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	225	0.01
500,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	507	0.03
200,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	198	0.01
350,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028	348	0.02
200,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	234	0.01
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	129	0.01
100,000	EUR	BPCE SA, 1.13%, 18/01/2023	114	0.01
400,000	USD	BPCE SA, 4.63%, 11/07/2024	422	0.03
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	571	0.04
250,000	USD	BPCE SA, 1.00%, 20/01/2026	238	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	241	0.02
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	109	0.01
600,000	USD	BPCE SA, FRN, 1.65%, 06/10/2026	580	0.03
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	110	–
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	340	0.02
300,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	344	0.02
300,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.00%, 17/01/2024	338	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	240	0.02
1,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025	1,199	0.07
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	111	0.01
		Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 ²	125	0.01
100,000	EUR	Capgemini SE, 1.00%, 18/10/2024	229	0.01
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	226	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 21/01/2025	343	0.02
300,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	385	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	445	0.03
100,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	114	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ²	124	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024	339	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	341	0.02
400,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	423	0.03
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	232	0.01
1,000,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	989	0.06
300,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	341	0.02
300,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	286	0.02
100,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	111	0.01
100,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	114	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	233	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 19/01/2024	243	0.02
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	114	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	231	0.01
200,000	EUR	Danone SA, 0.00%, 01/12/2025	223	0.01
100,000	EUR	Danone SA, FRN, 1.75%, 23/03/2023 ²	113	0.01
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ²	221	0.01
200,000	EUR	Dexia Credit Local SA, 0.25%, 01/06/2023	226	0.01
250,000	USD	Dexia Credit Local SA, 3.25%, 26/09/2023	258	0.02
200,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	228	0.01
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	454	0.03
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	273	0.02
250,000	USD	Dexia Credit Local SA, 1.13%, 09/04/2026	244	0.02
200,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	250	0.02
100,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	115	0.01
200,000	USD	Electricite de France SA, FRN, 5.63%, 22/01/2024 ²	205	0.01
100,000	EUR	Electricite de France SA, FRN, 4.00%, 07/04/2024 ²	116	0.01
100,000	EUR	Electricite de France SA, FRN, 5.00%, 22/01/2026 ²	120	0.01
100,000	GBP	Electricite de France SA, FRN, 6.00%, 29/01/2026 ²	139	0.01
100,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	116	0.01
200,000	EUR	ELO SACA, 2.88%, 29/01/2026	236	0.02
200,000	USD	Engie SA, 2.88%, 10/10/2022	203	0.01
100,000	EUR	Engie SA, 0.38%, 28/02/2023	113	0.01
300,000	EUR	Engie SA, 1.00%, 13/03/2026	345	0.02
200,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	225	0.01
100,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 25/05/2023	113	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	356	0.02
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	450	0.03
200,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	227	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026	233	0.01
200,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	222	0.01
100,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	112	0.01
200,000	EUR	La Poste SA, 1.13%, 04/06/2025 ¹	231	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	228	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	111	0.01
200,000	EUR	Orange SA, 1.13%, 15/07/2024	230	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026	220	0.01
100,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ²	116	0.01
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 ²	129	0.01
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	112	0.01
500,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	562	0.03
200,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	230	0.01
500,000	EUR	Safran SA, 0.13%, 16/03/2026	549	0.03
100,000	EUR	Sanofi, 0.50%, 21/03/2023	113	0.01
100,000	USD	Sanofi, 3.38%, 19/06/2023	103	0.01
200,000	EUR	Sanofi, 1.00%, 01/04/2025	230	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	225	0.01
300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	368	0.02
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	229	0.01
500,000	USD	Societe Generale SA, 2.63%, 16/10/2024	505	0.03
200,000	USD	Societe Generale SA, 4.75%, 24/11/2025	213	0.01
100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	111	0.01
100,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	110	0.01
200,000	USD	Societe Generale SA, FRN, 1.79%, 09/06/2027	191	0.01
200,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	198	0.01
300,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	340	0.02
200,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	220	0.01
200,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	226	0.01
200,000	EUR	Societe Nationale SNCF SA, 4.63%, 02/02/2024	246	0.02
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	114	0.01
500,000	EUR	Suez SA, 0.00%, 09/06/2026	551	0.03
300,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	354	0.02
500,000	EUR	Thales SA, 0.00%, 26/03/2026	549	0.03
300,000	USD	TotalEnergies Capital International SA, 3.75%, 10/04/2024	314	0.02
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	133	0.01
550,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 ²	621	0.04
200,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ²	230	0.01
100,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 ²	119	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 12/06/2023	116	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	341	0.02
200,000	EUR	Vivendi SE, 0.88%, 18/09/2024	228	0.01
		Total France	35,109	2.14
Germany (31 July 2021: 1.19%)				
300,000	EUR	Aareal Bank AG, 0.13%, 01/02/2024	338	0.02
200,000	USD	Aareal Bank AG, 0.63%, 14/02/2025	193	0.01
200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 ²	239	0.01
200,000	EUR	BASF SE, 0.10%, 05/06/2023	225	0.01
200,000	EUR	Bayer AG, 0.05%, 12/01/2025	222	0.01
100,000	EUR	Bayer AG, 0.75%, 06/01/2027	112	0.01
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025	341	0.02
300,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025	340	0.02
1,000,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	1,160	0.07
200,000	EUR	Commerzbank AG, 0.13%, 23/02/2023	226	0.01
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	343	0.02
200,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	228	0.02
50,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	55	–
100,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	112	0.01
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	111	0.01
100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	113	0.01
50,000	EUR	Continental AG, 2.50%, 27/08/2026	61	–
200,000	EUR	Deutsche Bahn Finance GMBH, 2.50%, 12/09/2023	234	0.02
100,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	136	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 ²	110	0.01
100,000	USD	Deutsche Bank AG, 3.95%, 27/02/2023	103	0.01
200,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	270	0.02
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	147	0.01
150,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	147	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	116	0.01
500,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	489	0.03
200,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	221	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	146	0.01
1,000,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	980	0.06
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	111	0.01
200,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 22/02/2023	226	0.01
300,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	331	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	333	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	223	0.01
1,000,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	1,167	0.07
100,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	114	0.01
100,000	EUR	DZ HYP AG, 0.25%, 30/06/2023	113	0.01
300,000	EUR	DZ HYP AG, 0.38%, 06/06/2025	340	0.02
300,000	EUR	DZ HYP AG, 0.01%, 26/10/2026	334	0.02
200,000	EUR	E.ON SE, 0.00%, 18/12/2023	225	0.01
200,000	EUR	E.ON SE, 0.13%, 18/01/2026	222	0.01
100,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	113	0.01
50,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	56	—
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 12/07/2023	113	0.01
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026 ¹	556	0.04
100,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.00%, 01/11/2024	111	0.01
100,000	EUR	Infineon Technologies AG, 0.75%, 24/06/2023	113	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	222	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 22/01/2025	224	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	225	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 16/01/2026	228	0.02
400,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	406	0.03
100,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	96	0.01
500,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	650	0.04
300,000	AUD	Landwirtschaftliche Rentenbank, 4.25%, 24/01/2023	219	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 12/06/2023	226	0.01
200,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	267	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	226	0.01
300,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	290	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 10/06/2025	205	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	226	0.01
350,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 30/03/2026 ¹	339	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 28/09/2026	224	0.01
150,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	150	0.01
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	230	0.02
200,000	EUR	Mercedes-Benz Group AG, 1.40%, 12/01/2024	231	0.02
300,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	336	0.02
300,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	339	0.02
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	223	0.01
200,000	EUR	NRW Bank, 0.10%, 10/01/2023	225	0.01
200,000	EUR	NRW Bank, 0.25%, 16/05/2024	226	0.01
400,000	GBP	NRW Bank, 0.38%, 16/12/2024	521	0.03
200,000	USD	NRW Bank, 0.38%, 10/02/2025	193	0.01
200,000	USD	NRW Bank, 0.63%, 19/05/2025	194	0.01
400,000	EUR	NRW Bank, 0.50%, 11/05/2026	455	0.03
300,000	EUR	SAP SE, 1.00%, 13/03/2026	346	0.02
200,000	USD	UniCredit Bank AG, 1.88%, 05/07/2022	201	0.01
200,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	228	0.01
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	120	0.01
125,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	142	0.01
1,000,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	1,115	0.07
700,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	845	0.05
200,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	239	0.02
300,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024 ¹	334	0.02
		Total Germany	23,485	1.44
Guernsey (31 July 2021: 0.00%)				
100,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	117	0.01
100,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	109	—
		Total Guernsey	226	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Hong Kong (31 July 2021: 0.16%)				
200,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026 ²	198	0.01
200,000	USD	Bank of China Hong Kong Ltd., FRN, 5.90%, 14/09/2023 ²	212	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	243	0.02
200,000	USD	CITIC Ltd., 6.80%, 17/01/2023	209	0.02
200,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	195	0.01
200,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	205	0.01
200,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	197	0.01
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	192	0.01
200,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	207	0.02
200,000	USD	ICBCIL Finance Co. Ltd., 1.75%, 02/08/2026	192	0.01
200,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	184	0.01
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 4.15%, 18/04/2023	203	0.01
500,000	USD	Westwood Group Holdings Ltd., REIT, 2.80%, 20/01/2026 ¹	479	0.03
		Total Hong Kong	2,916	0.18
Hungary (31 July 2021: 0.01%)				
100,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025	116	0.01
		Total Hungary	116	0.01
Iceland (31 July 2021: 0.00%)				
100,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	110	0.01
		Total Iceland	110	0.01
India (31 July 2021: 0.05%)				
200,000	USD	ICICI Bank Ltd., 3.25%, 09/09/2022	202	0.01
200,000	USD	ONGC Videsh Ltd., 3.75%, 07/05/2023	204	0.01
300,000	USD	REC Ltd., 2.25%, 01/09/2026	288	0.02
		Total India	694	0.04
Indonesia (31 July 2021: 0.03%)				
200,000	USD	Bank Mandiri Persero Tbk. PT, 2.00%, 19/04/2026	195	0.01
200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	210	0.02
200,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	206	0.01
		Total Indonesia	611	0.04
Ireland (31 July 2021: 0.21%)				
250,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	285	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.30%, 23/01/2023	153	0.01
200,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	197	0.01
300,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	337	0.02
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	145	0.01
250,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	246	0.02
300,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	312	0.02
200,000	EUR	AIB Mortgage Bank, 0.88%, 04/02/2023	227	0.02
100,000	USD	Aon plc, 3.50%, 14/06/2024	104	0.01
200,000	USD	Aon plc, 3.88%, 15/12/2025	212	0.01
400,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	384	0.02
200,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	221	0.01
50,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	55	–
100,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	114	0.01
100,000	EUR	Linde plc, 0.00%, 30/09/2026	110	0.01
200,000	USD	MMC Norilsk Nickel OJSC, 3.85%, 08/04/2022	200	0.01
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	121	0.01
200,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	224	0.01
200,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	207	0.01
200,000	USD	SMBC Aviation Capital Finance DAC, 4.13%, 15/07/2023	206	0.01
		Total Ireland	4,060	0.25

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Israel (31 July 2021: 0.02%)				
200,000	USD	Israel Electric Corp. Ltd., 5.00%, 12/11/2024	215	0.01
		Total Israel	215	0.01
Italy (31 July 2021: 0.41%)				
250,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	294	0.02
100,000	EUR	ACEA SpA, 0.00%, 28/09/2025	111	0.01
100,000	EUR	ASTM SpA, 1.00%, 25/11/2026	111	0.01
200,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	233	0.01
200,000	EUR	Banco BPM SpA, 0.63%, 08/06/2023	227	0.01
200,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	240	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.13%, 21/03/2025	231	0.01
200,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	229	0.01
400,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	475	0.03
300,000	USD	Eni SpA, 4.00%, 12/09/2023	311	0.02
300,000	EUR	Eni SpA, 1.00%, 14/03/2025	343	0.02
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ²	229	0.01
500,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	564	0.03
100,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023	114	0.01
200,000	USD	Intesa Sanpaolo SpA, 3.38%, 12/01/2023	203	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 27/01/2023	114	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.50%, 05/03/2024	227	0.01
150,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	171	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025 ¹	370	0.02
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	118	0.01
250,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	275	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	112	0.01
400,000	EUR	Italgas SpA, 0.25%, 24/06/2025	447	0.03
200,000	EUR	Leasys SpA, 0.00%, 22/07/2024	223	0.01
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	284	0.02
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	112	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	111	0.01
100,000	EUR	Snam SpA, 1.25%, 28/08/2025	115	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	114	0.01
200,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	228	0.01
250,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	284	0.02
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	191	0.01
250,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	290	0.02
		Total Italy	7,701	0.47
Japan (31 July 2021: 0.59%)				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	112	0.01
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	115	0.01
200,000	USD	Central Nippon Expressway Co. Ltd., 1.17%, 21/08/2026	192	0.01
200,000	USD	Denso Corp., 1.24%, 16/09/2026	193	0.01
300,000	USD	Development Bank of Japan, Inc., 2.50%, 18/10/2022	303	0.02
300,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	302	0.02
200,000	EUR	Development Bank of Japan, Inc., 0.01%, 15/10/2024	224	0.01
100,000	EUR	Development Bank of Japan, Inc., 0.01%, 09/09/2025	111	0.01
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026	193	0.01
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.20%, 20/10/2045	217	0.01
200,000	USD	Mitsubishi Corp., 2.63%, 14/07/2022	201	0.01
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	113	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.46%, 02/03/2023	307	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	305	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	103	0.01
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	338	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	389	0.03
400,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	386	0.02
200,000	USD	Mizuho Financial Group, Inc., 2.60%, 11/09/2022	202	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
500,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	572	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 0.85%, 08/09/2024	197	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.23%, 25/05/2026	200	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	288	0.02
200,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	238	0.01
300,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	296	0.02
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	192	0.01
500,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	557	0.03
200,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	193	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.01%, 10/09/2025	222	0.01
250,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.10%, 17/01/2023	255	0.02
225,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	256	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	104	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	406	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	191	0.01
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	336	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	347	0.02
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.85%, 25/03/2024	491	0.03
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	489	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	121	0.01
500,000	USD	Toyota Motor Corp., 0.68%, 25/03/2024	491	0.03
Total Japan			10,748	0.65
Jersey (31 July 2021: 0.02%)				
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	294	0.02
Total Jersey			294	0.02
Luxembourg (31 July 2021: 0.28%)				
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	291	0.02
300,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	322	0.02
200,000	EUR	Aroundtown SA, REIT, FRN, 2.13%, 17/01/2024 ²	221	0.01
250,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	287	0.02
100,000	EUR	China Construction Bank Europe SA, 0.00%, 28/06/2024	111	0.01
100,000	USD	DH Europe Finance II Sarl, 2.20%, 15/11/2024	101	—
300,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 ²	319	0.02
100,000	EUR	Highland Holdings Sarl, 0.00%, 12/11/2023	112	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	119	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	113	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	554	0.03
400,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	445	0.03
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	227	0.01
200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	229	0.01
300,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	344	0.02
400,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 09/04/2024 ²	410	0.03
500,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	554	0.03
Total Luxembourg			4,759	0.29
Malaysia (31 July 2021: 0.02%)				
100,000	USD	Petronas Capital Ltd., 7.88%, 22/05/2022	102	0.01
200,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	209	0.01
Total Malaysia			311	0.02
Mexico (31 July 2021: 0.02%)				
200,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	207	0.02
200,000	USD	Minera y Metalurgica del Boleo SAPI de CV, 3.25%, 17/04/2024	206	0.01
Total Mexico			413	0.03

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (31 July 2021: 1.75%)				
150,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	170	0.01
500,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	536	0.03
100,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	113	0.01
1,000,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	962	0.06
200,000	EUR	Aegon Bank NV, 0.01%, 16/11/2057	223	0.01
100,000	EUR	Airbus SE, 1.63%, 07/04/2025	117	0.01
300,000	EUR	Airbus SE, 1.38%, 09/06/2026	348	0.02
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	117	0.01
200,000	EUR	Alliander NV, 0.88%, 22/04/2026	229	0.01
200,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	225	0.01
100,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	111	0.01
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	213	0.01
250,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	282	0.02
300,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	342	0.02
200,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	222	0.01
100,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	116	0.01
100,000	GBP	BMW International Investment BV, 1.88%, 11/09/2023	135	0.01
150,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	169	0.01
200,000	EUR	BNG Bank NV, 3.88%, 26/05/2023	237	0.01
500,000	EUR	BNG Bank NV, 0.05%, 11/07/2023	564	0.03
300,000	USD	BNG Bank NV, 3.00%, 20/09/2023	309	0.02
400,000	USD	BNG Bank NV, 1.50%, 16/10/2024	401	0.02
200,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	226	0.01
200,000	EUR	BNG Bank NV, 0.50%, 26/11/2025	228	0.01
100,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	129	0.01
200,000	USD	BNG Bank NV, 0.88%, 18/05/2026	193	0.01
100,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	116	0.01
250,000	USD	Cooperatieve Rabobank UA, 2.75%, 10/01/2023	254	0.02
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	340	0.02
100,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	132	0.01
400,000	USD	Cooperatieve Rabobank UA, 3.38%, 21/05/2025	420	0.03
250,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	266	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	239	0.01
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	110	0.01
100,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	109	0.01
200,000	EUR	Daimler International Finance BV, 2.63%, 07/04/2025	241	0.02
100,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	115	0.01
200,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	235	0.01
100,000	EUR	Daimler International Finance BV, 2.00%, 22/08/2026	120	0.01
200,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	227	0.01
250,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	285	0.02
400,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	467	0.03
200,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	225	0.01
300,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	344	0.02
200,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	226	0.01
200,000	USD	Enel Finance International NV, 2.65%, 10/09/2024	203	0.01
200,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	229	0.01
200,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	232	0.01
200,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	229	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	111	0.01
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	245	0.02
100,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	114	0.01
500,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	588	0.04
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	311	0.02
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	218	0.01
200,000	EUR	ING Groep NV, 2.13%, 10/01/2026	238	0.01
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	463	0.03
300,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	346	0.02
300,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	344	0.02
200,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	219	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	115	0.01
1,000,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	1,143	0.07
125,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	142	0.01
350,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	386	0.02
100,000	USD	Lukoil International Finance BV, 6.66%, 07/06/2022	101	0.01
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	302	0.02
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	238	0.02
100,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	115	0.01
200,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	226	0.01
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.88%, 15/06/2026	193	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 19/01/2023	226	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 25/09/2023	226	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	403	0.03
100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	128	0.01
150,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	196	0.01
150,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	167	0.01
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	227	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	109	0.01
200,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 ²	240	0.01
200,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	221	0.01
200,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	233	0.01
300,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	339	0.02
200,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024 ¹	224	0.01
200,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	230	0.01
200,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	202	0.01
500,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	611	0.04
300,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	307	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 0.65%, 11/03/2024	246	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	258	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024 ¹	224	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	242	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	113	0.01
200,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	234	0.01
100,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	110	0.01
500,000	USD	Stellantis NV, 5.25%, 15/04/2023	521	0.03
600,000	EUR	Stellantis NV, 3.75%, 29/03/2024	723	0.04
100,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 ¹	114	0.01
75,000	USD	Syngenta Finance NV, 3.13%, 28/03/2022	75	0.01
200,000	USD	Syngenta Finance NV, FRN, 4.89%, 24/04/2025	212	0.01
100,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	118	0.01
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	111	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	454	0.03
100,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	129	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	231	0.01
200,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	228	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	110	0.01
100,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	129	0.01
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	128	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.75%, 15/01/2024	113	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	350	0.02
300,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	341	0.02
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	246	0.02
Total Netherlands			28,488	1.74
New Zealand (31 July 2021: 0.05%)				
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024	113	0.01
200,000	USD	ANZ New Zealand Int'l Ltd., 1.25%, 22/06/2026	193	0.01
200,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	227	0.01
300,000	USD	Bank of New Zealand, 3.50%, 20/02/2024	312	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
New Zealand (continued)				
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	239	0.02
		Total New Zealand	1,084	0.07
Norway (31 July 2021: 0.24%)				
500,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	563	0.03
200,000	USD	DNB Bank ASA, FRN, 0.86%, 30/09/2025	195	0.01
150,000	EUR	DNB Boligkreditt A/S, 1.88%, 21/11/2022	171	0.01
100,000	EUR	DNB Boligkreditt A/S, 0.25%, 23/01/2023	113	0.01
500,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	571	0.04
200,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	230	0.01
50,000	USD	Equinor ASA, 2.45%, 17/01/2023	51	—
100,000	EUR	Equinor ASA, 0.88%, 17/02/2023	113	0.01
200,000	USD	Equinor ASA, 2.65%, 15/01/2024	205	0.01
300,000	USD	Equinor ASA, 1.75%, 22/01/2026	297	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 19/06/2023	226	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	337	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	113	0.01
300,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	340	0.02
100,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	113	0.01
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	223	0.01
200,000	EUR	Telenor ASA, 2.50%, 22/05/2025	241	0.02
		Total Norway	4,102	0.25
Peru (31 July 2021: 0.00%)				
50,000	USD	Banco de Credito del Peru, FRN, 3.25%, 30/09/2031	49	—
		Total Peru	49	—
Poland (31 July 2021: 0.01%)				
			—	—
Portugal (31 July 2021: 0.00%)				
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	109	0.01
		Total Portugal	109	0.01
Qatar (31 July 2021: 0.00%)				
300,000	USD	Qatar Energy, 1.38%, 12/09/2026	290	0.02
		Total Qatar	290	0.02
Saudi Arabia (31 July 2021: 0.02%)				
200,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	205	0.01
		Total Saudi Arabia	205	0.01
Singapore (31 July 2021: 0.16%)				
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	207	0.01
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.38%, 19/06/2024	114	0.01
200,000	USD	COSL Singapore Capital Ltd., 1.88%, 24/06/2025	196	0.01
200,000	EUR	DBS Bank Ltd., 0.01%, 26/10/2026	222	0.01
400,000	USD	DBS Group Holdings Ltd., FRN, 4.52%, 11/12/2028	418	0.02
200,000	USD	Flex Ltd., 3.75%, 01/02/2026	209	0.01
250,000	USD	Temasek Financial I Ltd., FRN, 2.38%, 23/01/2023	253	0.02
300,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	311	0.02
		Total Singapore	1,930	0.11
South Korea (31 July 2021: 0.16%)				
400,000	CHF	Hyundai Capital Services, Inc., 0.26%, 11/02/2025	429	0.03
200,000	USD	Kia Corp., 1.75%, 16/10/2026 ¹	195	0.01
200,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	224	0.01
300,000	USD	Korea Development Bank (The), 0.75%, 25/01/2025	292	0.02
600,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025	591	0.04

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
South Korea (continued)				
200,000	USD	Korea Electric Power Corp., 1.13%, 24/09/2026	192	0.01
200,000	USD	Korea Gas Corp., 1.13%, 13/07/2026	192	0.01
200,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 1.25%, 27/04/2026	193	0.01
200,000	USD	Korea Midland Power Co. Ltd., 1.25%, 09/08/2026	193	0.01
200,000	USD	Korea National Oil Corp., 1.75%, 18/04/2025	198	0.01
100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	113	0.01
500,000	USD	NAVER Corp., 1.50%, 29/03/2026	485	0.03
200,000	USD	NongHyup Bank, 1.25%, 28/07/2026	193	0.01
100,000	EUR	POSCO, 0.50%, 17/01/2024	112	0.01
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	193	0.01
		Total South Korea	3,795	0.23
Spain (31 July 2021: 0.75%)				
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	109	0.01
100,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	114	0.01
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	234	0.01
300,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	331	0.02
300,000	EUR	AyT Cedulas Cajas X Fondo de Titulizacion de Activos, 3.75%, 30/06/2025	376	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	227	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	229	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	227	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	548	0.03
200,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	226	0.01
200,000	EUR	Banco de Sabadell SA, 0.63%, 10/06/2024	228	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	112	0.01
400,000	USD	Banco Santander SA, 3.85%, 12/04/2023	412	0.03
300,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	346	0.02
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	344	0.02
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	218	0.01
500,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	552	0.03
200,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	192	0.01
200,000	EUR	Bankinter SA, 1.00%, 05/02/2025	230	0.01
500,000	EUR	CaixaBank SA, 1.00%, 08/02/2023	568	0.04
300,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	341	0.02
500,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	565	0.04
300,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	346	0.02
400,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	441	0.03
200,000	EUR	Cajamar Caja Rural SCC, 0.88%, 18/06/2023	227	0.01
200,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	252	0.02
1,000,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	1,146	0.07
400,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	464	0.03
200,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	219	0.01
100,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	113	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	348	0.02
100,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	113	0.01
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	337	0.02
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	110	0.01
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	584	0.04
		Total Spain	11,429	0.69
Sweden (31 July 2021: 0.72%)				
2,000,000	SEK	Danske Hypotek AB, 1.00%, 18/12/2024	217	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	228	0.02
200,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	220	0.01
3,000,000	SEK	Lansforsakringar Hypotek AB, 1.25%, 20/09/2023	327	0.02
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 18/09/2024	326	0.02
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 17/09/2025	324	0.02
8,000,000	SEK	Nordea Hypotek AB, 0.50%, 16/09/2026	840	0.05

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	227	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 30/01/2023	227	0.01
325,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	367	0.02
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 18/12/2024	434	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 17/12/2025	432	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	226	0.01
200,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	193	0.01
100,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	113	0.01
2,000,000	SEK	Stadshypotek AB, 1.50%, 01/06/2023	218	0.01
3,000,000	SEK	Stadshypotek AB, 1.50%, 01/03/2024	329	0.02
300,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	341	0.02
4,000,000	SEK	Stadshypotek AB, 1.00%, 03/09/2025	433	0.03
4,000,000	SEK	Stadshypotek AB, 0.50%, 01/06/2026	421	0.03
125,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	141	0.01
250,000	USD	Svenska Handelsbanken AB, 3.90%, 20/11/2023	261	0.02
700,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	805	0.05
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	241	0.01
2,000,000	SEK	Sveriges Sakerställda Obligationer AB, 1.00%, 21/06/2023	217	0.01
4,000,000	SEK	Sveriges Sakerställda Obligationer AB, 0.50%, 11/06/2025	426	0.03
200,000	EUR	Swedbank AB, 0.25%, 07/11/2022	225	0.01
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	228	0.01
100,000	EUR	Swedbank AB, 0.25%, 02/11/2026	111	0.01
500,000	USD	Swedbank AB, 1.54%, 16/11/2026	487	0.03
100,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	110	0.01
2,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/03/2023	217	0.01
200,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	227	0.01
4,500,000	SEK	Swedbank Hypotek AB, 1.00%, 18/09/2024	489	0.03
300,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	333	0.02
100,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	112	0.01
100,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	117	0.01
Total Sweden			11,190	0.68
Switzerland (31 July 2021: 0.50%)				
300,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	308	0.02
400,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	449	0.03
250,000	USD	Credit Suisse AG, 1.25%, 07/08/2026	238	0.01
250,000	USD	Credit Suisse Group AG, FRN, 3.00%, 14/12/2023	253	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	258	0.02
250,000	USD	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	251	0.01
200,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	266	0.02
500,000	USD	Credit Suisse Group AG, FRN, 1.31%, 02/02/2027	473	0.03
100,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	109	0.01
600,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 29/07/2024	648	0.04
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 30/03/2026	322	0.02
400,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 20/10/2026	434	0.03
400,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 14/06/2024	432	0.03
500,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 31/10/2024	542	0.03
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/10/2026	321	0.02
500,000	GBP	UBS AG, 0.63%, 18/12/2023 ¹	659	0.04
200,000	EUR	UBS AG, 0.01%, 29/06/2026	220	0.01
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	229	0.01
200,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	222	0.01
500,000	USD	UBS Group AG, FRN, 1.36%, 30/01/2027	479	0.03
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	191	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	111	0.01
		Total Switzerland	7,415	0.46
Thailand (31 July 2021: 0.02%)				
			-	-
United Arab Emirates (31 July 2021: 0.06%)				
200,000	USD	Abu Dhabi National Energy Co. PJSC, 4.38%, 23/04/2025	214	0.02
200,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	203	0.01
100,000	EUR	DP World Ltd., 2.38%, 25/09/2026	117	0.01
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	195	0.01
300,000	USD	Emirates NBD Bank PJSC, 2.63%, 18/02/2025	306	0.02
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	124	0.01
200,000	USD	MDGH GMTN RSC Ltd., 2.75%, 11/05/2023	204	0.01
200,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	204	0.01
100,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	160	0.01
200,000	USD	NBK Tier 1 Financing 2 Ltd., FRN, 4.50%, 27/08/2025 ²	201	0.01
		Total United Arab Emirates	1,928	0.12
United Kingdom (31 July 2021: 1.59%)				
100,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	116	0.01
200,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	230	0.01
100,000	USD	AstraZeneca plc, 2.38%, 12/06/2022	100	0.01
100,000	USD	AstraZeneca plc, 0.30%, 26/05/2023	99	0.01
400,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	421	0.03
300,000	USD	Barclays plc, 5.20%, 12/05/2026	328	0.02
300,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	311	0.02
400,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	459	0.03
700,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	709	0.04
100,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	131	0.01
100,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	139	0.01
200,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	229	0.01
500,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	482	0.03
150,000	USD	BP Capital Markets plc, 2.50%, 06/11/2022	152	0.01
200,000	USD	BP Capital Markets plc, 3.64%, 14/05/2023	206	0.01
300,000	USD	BP Capital Markets plc, 3.81%, 10/02/2024	313	0.02
300,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	349	0.02
400,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	420	0.03
350,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ²	406	0.02
300,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	340	0.02
100,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	130	0.01
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	196	0.01
250,000	EUR	easyJet plc, 0.88%, 11/06/2025	281	0.02
300,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	387	0.02
200,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	225	0.01
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	116	0.01
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	403	0.02
100,000	EUR	Hitachi Capital UK plc, 0.00%, 29/10/2024	111	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	203	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	206	0.01
200,000	USD	HSBC Holdings plc, FRN, 0.73%, 17/08/2024	197	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	207	0.01
300,000	USD	HSBC Holdings plc, FRN, 0.98%, 24/05/2025	293	0.02
400,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	404	0.02
200,000	USD	HSBC Holdings plc, FRN, 1.64%, 18/04/2026	196	0.01
200,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	221	0.01
300,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	287	0.02
100,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	130	0.01
500,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	489	0.03
200,000	USD	Imperial Brands Finance plc, FRN, 3.75%, 21/07/2022	202	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	229	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	140	0.01
100,000	USD	Invesco Finance plc, 3.13%, 30/11/2022	102	0.01
100,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	110	0.01
500,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	649	0.04
150,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	169	0.01
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	569	0.03
500,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	519	0.03
300,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	318	0.02
100,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	113	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	266	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	245	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	193	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	259	0.02
500,000	USD	LSEGA Financing plc, 0.65%, 06/04/2024	488	0.03
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	112	0.01
200,000	GBP	National Grid plc, FRN, 3.50%, 16/10/2026	284	0.02
500,000	USD	Nationwide Building Society, 1.00%, 28/08/2025	482	0.03
200,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	193	0.01
200,000	USD	Nationwide Building Society, FRN, 3.77%, 08/03/2024	204	0.01
200,000	USD	NatWest Group plc, FRN, 4.27%, 22/03/2025	209	0.01
200,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	193	0.01
300,000	USD	NatWest Group plc, FRN, 3.75%, 01/11/2029	308	0.02
100,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	129	0.01
200,000	USD	NatWest Markets plc, 2.38%, 21/05/2023	202	0.01
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	114	0.01
400,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	482	0.03
600,000	USD	NatWest Markets plc, 1.60%, 29/09/2026	578	0.03
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	276	0.02
200,000	GBP	Quilter plc, FRN, 4.48%, 28/02/2028	273	0.02
200,000	USD	Reckitt Benckiser Treasury Services plc, 2.38%, 24/06/2022	201	0.01
200,000	GBP	Rothsay Life plc, 3.38%, 12/07/2026	274	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 3.37%, 05/01/2024	203	0.01
500,000	USD	Santander UK Group Holdings plc, FRN, 1.53%, 21/08/2026	484	0.03
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	192	0.01
250,000	EUR	Santander UK plc, 0.10%, 12/05/2024	281	0.02
500,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	665	0.04
200,000	EUR	Sky Ltd., 2.25%, 17/11/2025	240	0.01
200,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	315	0.02
200,000	USD	Standard Chartered plc, 3.95%, 11/01/2023	204	0.01
300,000	USD	Standard Chartered plc, FRN, 3.89%, 15/03/2024	307	0.02
200,000	USD	Standard Chartered plc, FRN, 1.21%, 23/03/2025	196	0.01
200,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	191	0.01
350,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	345	0.02
100,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	110	0.01
250,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	282	0.02
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	134	0.01
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	142	0.01
100,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	130	0.01
335,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	349	0.02
200,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	231	0.01
Total United Kingdom			24,708	1.51
United States (31 July 2021: 7.82%)				
300,000	USD	3M Co., 2.65%, 15/04/2025	307	0.02
100,000	USD	7-Eleven, Inc., 0.80%, 10/02/2024	98	0.01
100,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	95	0.01
50,000	USD	ABB Finance USA, Inc., 2.88%, 08/05/2022	50	—
100,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	108	0.01
200,000	USD	AbbVie, Inc., 3.25%, 01/10/2022	202	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	202	0.01
200,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	230	0.01
600,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	611	0.04
300,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	311	0.02
500,000	USD	AES Corp. (The), 1.38%, 15/01/2026	479	0.03
100,000	USD	Aetna, Inc., 2.75%, 15/11/2022	101	0.01
500,000	USD	Aflac, Inc., 1.13%, 15/03/2026	483	0.03
200,000	USD	AIG Global Funding, 0.90%, 22/09/2025	192	0.01
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	199	0.01
100,000	USD	Air Lease Corp., 2.88%, 15/01/2026	101	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	192	0.01
100,000	USD	Air Lease Corp., 2.20%, 15/01/2027	97	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	99	0.01
50,000	USD	Alabama Power Co., 2.45%, 30/03/2022	50	–
200,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	191	0.01
500,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	551	0.03
200,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	192	0.01
150,000	USD	Altria Group, Inc., 3.80%, 14/02/2024 ¹	156	0.01
100,000	USD	Altria Group, Inc., 2.35%, 06/05/2025	101	0.01
100,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	108	0.01
125,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	122	0.01
200,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	206	0.01
200,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	223	0.01
300,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	291	0.02
100,000	USD	American Electric Power Co., Inc., 2.03%, 15/03/2024	100	0.01
50,000	USD	American Express Co., 0.75%, 03/11/2023	50	–
500,000	USD	American Express Co., 3.00%, 30/10/2024	516	0.03
100,000	USD	American Express Co., 1.65%, 04/11/2026	98	0.01
50,000	USD	American Honda Finance Corp., 0.65%, 08/09/2023	49	–
500,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	506	0.03
200,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	235	0.01
100,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	97	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	101	0.01
300,000	USD	American International Group, Inc., 2.50%, 30/06/2025	305	0.02
200,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	213	0.01
50,000	USD	American Tower Corp., REIT, 1.60%, 15/04/2026	48	–
200,000	USD	American Tower Corp., REIT, 1.45%, 15/09/2026	192	0.01
200,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	217	0.01
200,000	USD	Ameriprise Financial, Inc., 3.00%, 02/04/2025	206	0.01
500,000	USD	AmerisourceBergen Corp., 0.74%, 15/03/2023	497	0.03
200,000	USD	Amgen, Inc., 2.25%, 19/08/2023	203	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	119	0.01
250,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	265	0.02
200,000	USD	Anthem, Inc., 2.95%, 01/12/2022	203	0.01
100,000	USD	Anthem, Inc., 2.38%, 15/01/2025	101	0.01
200,000	EUR	Apple, Inc., 1.00%, 10/11/2022	227	0.01
300,000	USD	Apple, Inc., 3.00%, 09/02/2024	309	0.02
300,000	CAD	Apple, Inc., 2.51%, 19/08/2024	239	0.01
700,000	USD	Apple, Inc., 1.13%, 11/05/2025	688	0.04
300,000	USD	Apple, Inc., 0.55%, 20/08/2025	287	0.02
1,000,000	EUR	Apple, Inc., 0.00%, 15/11/2025	1,114	0.07
200,000	USD	Apple, Inc., 0.70%, 08/02/2026	192	0.01
200,000	USD	Apple, Inc., 2.45%, 04/08/2026	204	0.01
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	302	0.02
150,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	156	0.01
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	96	0.01
200,000	USD	Ashtead Capital, Inc., 1.50%, 12/08/2026	193	0.01
150,000	USD	AT&T, Inc., 2.63%, 01/12/2022	151	0.01
500,000	AUD	AT&T, Inc., 3.45%, 19/09/2023	364	0.02
300,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	351	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	AT&T, Inc., 4.45%, 01/04/2024	211	0.01
200,000	USD	AT&T, Inc., 3.40%, 15/05/2025	209	0.01
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	489	0.03
100,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	139	0.01
100,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	115	0.01
200,000	USD	Athene Global Funding, 2.75%, 25/06/2024	204	0.01
300,000	CAD	Athene Global Funding, 2.10%, 24/09/2025	231	0.01
100,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	111	0.01
300,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	288	0.02
200,000	USD	Avnet, Inc., 4.88%, 01/12/2022	206	0.01
400,000	USD	Bank of America Corp., 3.95%, 21/04/2025	421	0.03
200,000	USD	Bank of America Corp., 4.45%, 03/03/2026	216	0.01
400,000	USD	Bank of America Corp., 4.25%, 22/10/2026	432	0.03
250,000	USD	Bank of America Corp., FRN, 3.55%, 05/03/2024	256	0.02
500,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	400	0.02
200,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	200	0.01
400,000	USD	Bank of America Corp., FRN, 0.52%, 14/06/2024	395	0.02
200,000	USD	Bank of America Corp., FRN, 3.86%, 23/07/2024	207	0.01
200,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	207	0.01
100,000	USD	Bank of America Corp., FRN, 0.98%, 25/09/2025	97	0.01
300,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	308	0.02
500,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	504	0.03
400,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	388	0.02
500,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	481	0.03
300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	350	0.02
300,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	291	0.02
100,000	USD	Bank of New York Mellon Corp. (The), 2.95%, 29/01/2023	102	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	506	0.03
100,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	98	0.01
50,000	USD	BAT Capital Corp., 2.76%, 15/08/2022	50	—
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	203	0.01
300,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	317	0.02
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	204	0.01
300,000	USD	Bayer US Finance II LLC, 3.88%, 15/12/2023	310	0.02
400,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	426	0.03
200,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	228	0.01
300,000	USD	Berkshire Hathaway Energy Co., 4.05%, 15/04/2025	320	0.02
200,000	USD	Berkshire Hathaway, Inc., 3.00%, 11/02/2023	204	0.01
300,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	334	0.02
200,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	209	0.01
100,000	USD	Berry Global, Inc., 0.95%, 15/02/2024	98	0.01
100,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	97	0.01
100,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	95	0.01
200,000	USD	BGC Partners, Inc., FRN, 5.38%, 24/07/2023	209	0.01
50,000	USD	Black Hills Corp., 1.04%, 23/08/2024	49	—
50,000	USD	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	49	—
200,000	USD	BlueScope Finance Americas LLC, 4.63%, 25/05/2023	206	0.01
300,000	USD	BMW US Capital LLC, 0.75%, 12/08/2024 ¹	293	0.02
200,000	USD	BMW US Capital LLC, 1.25%, 12/08/2026	193	0.01
200,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	214	0.01
200,000	USD	BOC Aviation USA Corp., 1.63%, 29/04/2024	198	0.01
150,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	152	0.01
50,000	USD	Boeing Co. (The), 3.10%, 01/05/2026	51	—
50,000	USD	Boeing Co. (The), FRN, 1.95%, 01/02/2024	50	—
800,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	862	0.05
100,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	101	0.01
500,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	558	0.03
200,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	207	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/08/2022	102	0.01
164,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	169	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	345	0.02
400,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	384	0.02
400,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	412	0.02
200,000	USD	Brooklyn Union Gas Co. (The), 3.41%, 10/03/2026	206	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	50	–
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	88	–
250,000	USD	Capital One Bank USA NA, FRN, 2.28%, 28/01/2026	251	0.02
100,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	102	0.01
400,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	414	0.02
100,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	105	0.01
100,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	97	0.01
200,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	204	0.01
50,000	USD	Cargill, Inc., 0.40%, 02/02/2024	49	–
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	96	0.01
100,000	USD	Carlisle Cos., Inc., 0.55%, 01/09/2023	98	0.01
100,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	101	0.01
150,000	USD	Caterpillar Financial Services Corp., 2.55%, 29/11/2022	152	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.25%, 01/03/2023	99	0.01
500,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	520	0.03
100,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	97	0.01
300,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	310	0.02
50,000	USD	CenterPoint Energy, Inc., 1.45%, 01/06/2026	48	–
200,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	203	0.01
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	96	0.01
50,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	48	–
300,000	USD	Charter Communications Operating LLC, 4.46%, 23/07/2022	303	0.02
300,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	324	0.02
150,000	USD	Chevron Corp., 3.19%, 24/06/2023	154	0.01
400,000	USD	Chevron Corp., 1.55%, 11/05/2025	398	0.02
300,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	289	0.02
100,000	USD	Chubb INA Holdings, Inc., 2.70%, 13/03/2023	102	0.01
144,000	USD	Cigna Corp., 3.75%, 15/07/2023	149	0.01
500,000	USD	Cigna Corp., 1.25%, 15/03/2026	483	0.03
250,000	USD	Citibank NA, 3.65%, 23/01/2024	260	0.02
200,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	234	0.01
200,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	210	0.01
200,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	212	0.01
500,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	542	0.03
100,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	131	0.01
200,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	206	0.01
300,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	294	0.02
200,000	USD	Citigroup, Inc., FRN, 1.28%, 03/11/2025	196	0.01
1,150,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	1,148	0.07
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	231	0.01
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	191	0.01
300,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	288	0.02
100,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	104	0.01
200,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	192	0.01
200,000	USD	CNOOC Finance 2015 USA LLC, 3.75%, 02/05/2023	205	0.01
250,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	287	0.02
300,000	USD	Comcast Corp., 3.15%, 01/03/2026	313	0.02
300,000	EUR	Comcast Corp., 0.00%, 14/09/2026	329	0.02
100,000	USD	Comcast Corp., 2.35%, 15/01/2027	101	0.01
100,000	USD	Constellation Brands, Inc., 3.20%, 15/02/2023	102	0.01
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	108	0.01
100,000	USD	Constellation Energy Generation LLC, 3.25%, 01/06/2025	104	0.01
50,000	USD	Continental Resources, Inc., 2.27%, 15/11/2026	48	–
100,000	USD	Cox Communications, Inc., 2.95%, 30/06/2023	102	0.01
600,000	USD	Crown Castle International Corp., REIT, 3.20%, 01/09/2024	618	0.04
100,000	USD	Crown Castle International Corp., REIT, 1.05%, 15/07/2026	94	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	CVS Health Corp., 3.50%, 20/07/2022	151	0.01
300,000	USD	CVS Health Corp., 2.63%, 15/08/2024	306	0.02
65,000	USD	CVS Health Corp., 4.10%, 25/03/2025	69	—
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	206	0.01
150,000	USD	Daimler Finance North America LLC, 3.35%, 22/02/2023	153	0.01
300,000	USD	Daimler Finance North America LLC, 3.65%, 22/02/2024	312	0.02
150,000	USD	Daimler Finance North America LLC, 1.45%, 02/03/2026	146	0.01
150,000	USD	Daimler Finance North America LLC, 3.45%, 06/01/2027	158	0.01
200,000	USD	Daimler Trucks Finance North America LLC, 2.00%, 14/12/2026	196	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	240	0.01
80,000	USD	Dell International LLC, FRN, 5.45%, 15/06/2023	84	—
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	335	0.02
200,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	227	0.01
180,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	201	0.01
300,000	USD	Diageo Investment Corp., 2.88%, 11/05/2022	302	0.02
150,000	USD	Diamondback Energy, Inc., 4.75%, 31/05/2025	162	0.01
250,000	USD	Discover Bank, 3.45%, 27/07/2026	260	0.02
100,000	USD	Discover Financial Services, 3.85%, 21/11/2022	102	0.01
300,000	USD	Discover Financial Services, 3.75%, 04/03/2025	314	0.02
210,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	213	0.01
200,000	USD	Dominion Energy, Inc., 2.75%, 15/09/2022	201	0.01
200,000	USD	Dominion Energy, Inc., 3.30%, 15/03/2025	206	0.01
100,000	USD	DR Horton, Inc., 2.60%, 15/10/2025	101	0.01
50,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	48	—
500,000	USD	DTE Energy Co., 1.05%, 01/06/2025	482	0.03
100,000	USD	Duke Energy Corp., 3.05%, 15/08/2022	101	0.01
300,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	312	0.02
300,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	314	0.02
400,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	433	0.03
50,000	USD	DXC Technology Co., 1.80%, 15/09/2026	48	—
50,000	USD	Eaton Corp., 2.75%, 02/11/2022	51	—
300,000	USD	eBay, Inc., 1.40%, 10/05/2026	290	0.02
100,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	120	0.01
100,000	USD	Edison International, 4.95%, 15/04/2025	107	0.01
100,000	USD	EI du Pont de Nemours and Co., 1.70%, 15/07/2025	99	0.01
300,000	USD	Energy Transfer LP, 5.88%, 15/01/2024	320	0.02
200,000	USD	Energy Transfer LP, 4.50%, 15/04/2024	210	0.01
100,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	102	0.01
300,000	USD	Entergy Corp., 0.90%, 15/09/2025	287	0.02
200,000	USD	Enterprise Products Operating LLC, 4.05%, 15/02/2022	200	0.01
100,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	102	0.01
50,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	48	—
50,000	USD	Equitable Financial Life Global Funding, 1.10%, 12/11/2024	49	—
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	191	0.01
100,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	102	0.01
300,000	USD	Essex Portfolio LP, REIT, 3.25%, 01/05/2023	305	0.02
200,000	USD	Eversource Energy, 1.40%, 15/08/2026	193	0.01
44,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	49	—
500,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	517	0.03
100,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	104	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	253	0.02
300,000	USD	F&G Global Funding, 0.90%, 20/09/2024	292	0.02
125,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	141	0.01
100,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	113	0.01
300,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	287	0.02
100,000	USD	Fifth Third Bancorp, 2.60%, 15/06/2022	101	0.01
50,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	49	—
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	113	0.01
300,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	306	0.02
300,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	314	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	311	0.02
200,000	USD	Fox Corp., 4.03%, 25/01/2024	209	0.01
100,000	USD	FS KKR Capital Corp., 1.65%, 12/10/2024	97	0.01
100,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	100	0.01
150,000	USD	GA Global Funding Trust, 0.80%, 13/09/2024	145	0.01
200,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	209	0.01
300,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	313	0.02
50,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	48	–
100,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	111	0.01
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	112	0.01
100,000	USD	General Motors Financial Co., Inc., 3.25%, 05/01/2023	102	0.01
200,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	205	0.01
200,000	USD	General Motors Financial Co., Inc., 4.15%, 19/06/2023	206	0.01
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	265	0.02
200,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	234	0.01
500,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	529	0.03
100,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	112	0.01
200,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	192	0.01
100,000	USD	Georgia-Pacific LLC, 0.63%, 15/05/2024	98	0.01
300,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	284	0.02
200,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	208	0.01
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	104	0.01
200,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	211	0.01
300,000	USD	GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025	318	0.02
250,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	261	0.02
100,000	USD	Glencore Funding LLC, 1.63%, 27/04/2026	97	0.01
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	206	0.01
200,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	191	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.20%, 23/02/2023	204	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	489	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	416	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	107	0.01
150,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	168	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 31/05/2024	522	0.03
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	98	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.92%, 21/10/2024	197	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.76%, 24/01/2025	199	0.01
200,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025 ¹	259	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	97	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	476	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	192	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	287	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	292	0.02
600,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	466	0.03
100,000	USD	Guardian Life Global Funding, 1.10%, 23/06/2025	98	0.01
200,000	USD	Guardian Life Global Funding, 0.88%, 10/12/2025	192	0.01
225,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	264	0.02
200,000	USD	HCA, Inc., 5.00%, 15/03/2024	212	0.01
200,000	USD	HCA, Inc., 5.25%, 15/06/2026	219	0.01
300,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	313	0.02
200,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	196	0.01
200,000	USD	HollyFrontier Corp., 5.88%, 01/04/2026	220	0.01
400,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	406	0.02
400,000	USD	Honeywell International, Inc., 1.35%, 01/06/2025	395	0.02
200,000	USD	HP, Inc., 4.05%, 15/09/2022	204	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	201	0.01
100,000	USD	Humana, Inc., 4.50%, 01/04/2025	107	0.01
200,000	USD	Hyundai Capital America, 4.30%, 01/02/2024	209	0.01
100,000	USD	Hyundai Capital America, 1.00%, 17/09/2024	97	0.01
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	192	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
125,000	USD	Hyundai Capital America, 1.50%, 15/06/2026	120	0.01
200,000	USD	Hyundai Capital America, 1.65%, 17/09/2026	192	0.01
100,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	112	0.01
200,000	USD	Intel Corp., 2.70%, 15/12/2022	203	0.01
500,000	USD	Intel Corp., 3.70%, 29/07/2025	529	0.03
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	213	0.01
400,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	412	0.02
200,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	229	0.01
200,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	246	0.01
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	209	0.01
200,000	USD	International Flavors & Fragrances, Inc., 1.23%, 01/10/2025	193	0.01
150,000	USD	John Deere Capital Corp., 2.15%, 08/09/2022	151	0.01
200,000	USD	John Deere Capital Corp., 3.45%, 07/06/2023	206	0.01
100,000	USD	John Deere Capital Corp., 0.63%, 10/09/2024	98	0.01
200,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	192	0.01
300,000	USD	John Deere Capital Corp., 1.30%, 13/10/2026	292	0.02
500,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	480	0.03
300,000	USD	JPMorgan Chase & Co., 3.20%, 25/01/2023	307	0.02
400,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	454	0.03
200,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	210	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	206	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	104	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	293	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	205	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	146	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025	196	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	389	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	398	0.02
250,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	324	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	191	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	531	0.03
400,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	455	0.03
525,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	508	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	192	0.01
100,000	EUR	Kellogg Co., 0.80%, 17/11/2022	113	0.01
300,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	321	0.02
300,000	USD	KeyBank NA, 3.38%, 07/03/2023	307	0.02
100,000	USD	Kimco Realty Corp., REIT, 3.30%, 01/02/2025	103	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	209	0.01
100,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	102	0.01
50,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	49	—
200,000	USD	Laboratory Corp. of America Holdings, 2.30%, 01/12/2024	202	0.01
400,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	397	0.02
200,000	USD	Lennar Corp., 4.75%, 30/05/2025	214	0.01
200,000	USD	Liberty Mutual Group, Inc., 4.25%, 15/06/2023	207	0.01
300,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	364	0.02
200,000	USD	Lockheed Martin Corp., 3.10%, 15/01/2023	203	0.01
300,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	314	0.02
200,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	206	0.01
400,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	430	0.03
166,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	184	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	209	0.01
200,000	USD	MassMutual Global Funding II, 1.20%, 16/07/2026	192	0.01
200,000	USD	MassMutual Global Funding II, 2.35%, 14/01/2027	201	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	95	0.01
300,000	USD	McDonald's Corp., 3.30%, 01/07/2025	313	0.02
50,000	USD	McDonald's Corp., 1.45%, 01/09/2025	49	—
100,000	USD	McDonald's Corp., 3.70%, 30/01/2026	106	0.01
400,000	USD	McKesson Corp., 0.90%, 03/12/2025	382	0.02
300,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	309	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	300	0.02
150,000	USD	MetLife, Inc., 3.60%, 10/04/2024	157	0.01
600,000	USD	Metropolitan Life Global Funding I, 0.40%, 07/01/2024	587	0.04
150,000	USD	Metropolitan Life Global Funding I, 3.60%, 11/01/2024	156	0.01
100,000	USD	Microchip Technology, Inc., 0.97%, 15/02/2024	98	0.01
200,000	USD	Microchip Technology, Inc., 0.98%, 01/09/2024	194	0.01
400,000	USD	Microsoft Corp., 2.88%, 06/02/2024	412	0.02
400,000	USD	Microsoft Corp., 3.13%, 03/11/2025	419	0.03
250,000	USD	Morgan Stanley, 2.75%, 19/05/2022	252	0.01
200,000	USD	Morgan Stanley, 4.88%, 01/11/2022	206	0.01
100,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	113	0.01
200,000	USD	Morgan Stanley, 3.13%, 23/01/2023	204	0.01
200,000	USD	Morgan Stanley, 5.00%, 24/11/2025	219	0.01
300,000	USD	Morgan Stanley, 3.88%, 27/01/2026	318	0.02
200,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	226	0.01
400,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	406	0.03
100,000	USD	Morgan Stanley, FRN, 0.86%, 21/10/2025	97	0.01
400,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	390	0.02
400,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	401	0.02
100,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	115	0.01
500,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	475	0.03
150,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	145	0.01
300,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	288	0.02
100,000	CAD	Morgan Stanley, FRN, 1.78%, 04/08/2027	75	—
200,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	219	0.01
350,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	349	0.02
200,000	USD	MPLX LP, 3.50%, 01/12/2022	204	0.01
100,000	USD	MPLX LP, 1.75%, 01/03/2026	98	0.01
200,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	219	0.01
200,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	227	0.01
50,000	USD	National Rural Utilities Cooperative Finance Corp., 2.30%, 15/09/2022	50	—
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	205	0.01
250,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	248	0.01
400,000	USD	Nestle Holdings, Inc., 3.35%, 24/09/2023	413	0.02
200,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	259	0.02
325,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	436	0.03
400,000	USD	New York Life Global Funding, 0.95%, 24/06/2025	389	0.02
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	111	0.01
700,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	686	0.04
400,000	USD	Nissan Motor Acceptance Co. LLC, 3.88%, 21/09/2023	412	0.02
100,000	USD	Norfolk Southern Corp., 3.00%, 01/04/2022	100	0.01
100,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	107	0.01
500,000	USD	Northwestern Mutual Global Funding, 0.60%, 25/03/2024	490	0.03
300,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	300	0.02
200,000	USD	NRG Energy, Inc., 2.00%, 02/12/2025	196	0.01
200,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	212	0.01
200,000	USD	Office Properties Income Trust, REIT, 2.65%, 15/06/2026	195	0.01
100,000	USD	ONEOK Partners LP, 3.38%, 01/10/2022	101	0.01
500,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	563	0.03
150,000	USD	Oracle Corp., 2.40%, 15/09/2023	152	0.01
400,000	USD	Oracle Corp., 2.95%, 15/11/2024	409	0.02
300,000	USD	Oracle Corp., 2.50%, 01/04/2025	303	0.02
500,000	USD	Oracle Corp., 1.65%, 25/03/2026	484	0.03
250,000	USD	Owl Rock Capital Corp., 3.75%, 22/07/2025	254	0.02
100,000	USD	Owl Rock Capital Corp., 4.25%, 15/01/2026	103	0.01
50,000	USD	PACCAR Financial Corp., 0.90%, 08/11/2024	49	—
300,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	307	0.02
100,000	USD	Pacific Gas and Electric Co., 3.45%, 01/07/2025	102	0.01
100,000	USD	Pacific Gas and Electric Co., 3.15%, 01/01/2026	100	0.01
300,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	298	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Penske Truck Leasing Co. LP, 2.70%, 14/03/2023	203	0.01
500,000	USD	Penske Truck Leasing Co. LP, 1.20%, 15/11/2025	480	0.03
500,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	515	0.03
100,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	102	0.01
200,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	206	0.01
100,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	97	0.01
150,000	USD	Philip Morris International, Inc., 2.50%, 02/11/2022	152	0.01
200,000	USD	Philip Morris International, Inc., 3.25%, 10/11/2024	208	0.01
250,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	272	0.02
300,000	USD	Phillips 66, 3.85%, 09/04/2025	316	0.02
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	96	0.01
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	215	0.01
300,000	USD	PNC Bank NA, 4.20%, 01/11/2025	323	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	51	–
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	290	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.85%, 09/11/2022	203	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	114	0.01
100,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	98	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	192	0.01
50,000	USD	Principal Life Global Funding II, 1.50%, 17/11/2026	48	–
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	228	0.01
400,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	383	0.02
150,000	USD	Protective Life Global Funding, 1.17%, 15/07/2025	146	0.01
150,000	USD	Protective Life Global Funding, 1.30%, 20/09/2026	144	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	207	0.01
200,000	USD	Public Service Enterprise Group, Inc., 2.65%, 15/11/2022	202	0.01
262,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	247	0.01
500,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	542	0.03
100,000	USD	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	96	0.01
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	476	0.03
300,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	318	0.02
150,000	USD	Ryder System, Inc., 3.40%, 01/03/2023	153	0.01
100,000	USD	Ryder System, Inc., 3.75%, 09/06/2023	103	0.01
150,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	156	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	219	0.01
100,000	USD	salesforce.com, Inc., 0.63%, 15/07/2024	98	0.01
100,000	USD	Santander Holdings USA, Inc., 3.40%, 18/01/2023	102	0.01
100,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	102	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	99	0.01
300,000	USD	Simon Property Group LP, REIT, 2.00%, 13/09/2024	302	0.02
500,000	USD	Southern California Edison Co., 0.70%, 03/04/2023	495	0.03
500,000	USD	Southern California Edison Co., 1.10%, 01/04/2024	493	0.03
200,000	USD	Southern Co. (The), FRN, 4.00%, 15/01/2051	202	0.01
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	97	0.01
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	191	0.01
150,000	USD	Southwest Airlines Co., 2.75%, 16/11/2022	152	0.01
200,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	218	0.01
100,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	98	0.01
300,000	USD	Starbucks Corp., 3.80%, 15/08/2025	318	0.02
400,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	407	0.03
125,000	EUR	Stryker Corp., 1.13%, 30/11/2023	143	0.01
100,000	EUR	Stryker Corp., 0.25%, 03/12/2024	112	0.01
300,000	USD	Stryker Corp., 1.15%, 15/06/2025	293	0.02
200,000	USD	Target Corp., 2.25%, 15/04/2025	203	0.01
50,000	USD	TD SYNEX Corp., FRN, 1.75%, 09/08/2026	48	–
500,000	USD	Teledyne Technologies, Inc., 0.65%, 01/04/2023	495	0.03
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	194	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	148	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	223	0.01
200,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	194	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Toyota Motor Credit Corp., 2.70%, 11/01/2023	102	0.01
400,000	USD	Toyota Motor Credit Corp., 1.35%, 25/08/2023	401	0.02
200,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	192	0.01
200,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	194	0.01
300,000	USD	Truist Bank, 3.30%, 15/05/2026	313	0.02
100,000	USD	Truist Financial Corp., 2.75%, 01/04/2022	100	0.01
500,000	USD	Truist Financial Corp., 2.20%, 16/03/2023	505	0.03
500,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	484	0.03
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	295	0.02
200,000	USD	Tyson Foods, Inc., 3.90%, 28/09/2023	207	0.01
250,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	255	0.02
100,000	USD	Unilever Capital Corp., 2.00%, 28/07/2026	100	0.01
200,000	USD	Union Pacific Corp., 3.50%, 08/06/2023	206	0.01
300,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	305	0.02
400,000	USD	UnitedHealth Group, Inc., 2.38%, 15/10/2022	405	0.02
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/06/2023	103	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	214	0.01
200,000	USD	US Bancorp, 2.95%, 15/07/2022	202	0.01
100,000	USD	US Bancorp, 1.45%, 12/05/2025	99	0.01
250,000	USD	US Bank NA, 3.40%, 24/07/2023	257	0.02
300,000	USD	US Bank NA, 2.80%, 27/01/2025	309	0.02
100,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	117	0.01
500,000	USD	Valero Energy Corp., 3.40%, 15/09/2026	520	0.03
200,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	232	0.01
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	192	0.01
300,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	293	0.02
250,000	USD	Verizon Communications, Inc., FRN, 2.36%, 15/03/2032	237	0.01
100,000	USD	VF Corp., 2.05%, 23/04/2022	100	0.01
200,000	USD	ViacomCBS, Inc., 3.50%, 15/01/2025	208	0.01
125,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	135	0.01
300,000	USD	Viatris, Inc., 1.65%, 22/06/2025	295	0.02
200,000	USD	Visa, Inc., 3.15%, 14/12/2025	210	0.01
200,000	USD	Vistra Operations Co. LLC, 3.55%, 15/07/2024	204	0.01
50,000	USD	VMware, Inc., 0.60%, 15/08/2023	49	–
100,000	USD	VMware, Inc., 1.00%, 15/08/2024	98	0.01
50,000	USD	VMware, Inc., 1.40%, 15/08/2026	48	–
300,000	USD	Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024	307	0.02
300,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	289	0.02
200,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	197	0.01
70,000	USD	Walgreen Co., 3.10%, 15/09/2022	71	–
100,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	105	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	105	0.01
250,000	USD	Walmart, Inc., 2.35%, 15/12/2022	253	0.02
300,000	USD	Walmart, Inc., 3.55%, 26/06/2025	318	0.02
200,000	USD	Walmart, Inc., 1.05%, 17/09/2026	193	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	106	0.01
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	198	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	211	0.01
500,000	USD	Waste Management, Inc., 0.75%, 15/11/2025	477	0.03
200,000	USD	WEA Finance LLC, REIT, 3.75%, 17/09/2024	207	0.01
300,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	312	0.02
200,000	USD	Wells Fargo & Co., 3.75%, 24/01/2024	208	0.01
300,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	338	0.02
500,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	518	0.03
300,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	309	0.02
300,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	320	0.02
400,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	459	0.03
100,000	USD	Wells Fargo & Co., FRN, 0.81%, 19/05/2025	98	0.01
500,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	500	0.03
200,000	CAD	Wells Fargo & Co., FRN, 2.57%, 01/05/2026	157	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	310	0.02
200,000	USD	Western Union Co. (The), FRN, 4.25%, 09/06/2023	207	0.01
150,000	USD	Williams Cos., Inc. (The), 3.35%, 15/08/2022	151	0.01
300,000	USD	Williams Cos., Inc. (The), 3.90%, 15/01/2025	316	0.02
200,000	USD	Wisconsin Electric Power Co., 2.05%, 15/12/2024	202	0.01
200,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	223	0.01
100,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	103	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	104	0.01
		Total United States	129,115	7.87
Total investments in corporate debt securities			446,114	27.22
Mortgage-backed securities (31 July 2021: 9.36%)				
United States (31 July 2021: 9.36%)				
65,375	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	67	—
116,020	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	119	0.01
133,107	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	137	0.01
104,020	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	107	0.01
34,176	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	38	—
97,431	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	103	0.01
45,616	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	48	—
182,240	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	191	0.01
34,333	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	36	—
449,504	USD	Federal Home Loan Mortgage Corp. G08697, 3.00%, 01/03/2046	466	0.03
180,133	USD	Federal Home Loan Mortgage Corp. G60440, 3.50%, 01/03/2046	191	0.01
527,909	USD	Federal Home Loan Mortgage Corp. G08737, 3.00%, 01/12/2046	546	0.03
188,598	USD	Federal Home Loan Mortgage Corp. G08770, 3.50%, 01/07/2047	199	0.01
117,834	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	129	0.01
15,138	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	17	—
26,358	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	29	—
16,953	USD	Federal Home Loan Mortgage Corp. V85160, 4.00%, 01/01/2049	18	—
12,305	USD	Federal Home Loan Mortgage Corp. Q63808, 3.50%, 01/05/2049	13	—
19,675	USD	Federal Home Loan Mortgage Corp. Q63935, 3.50%, 01/06/2049	21	—
10,616	USD	Government National Mortgage Association MA2960, 3.00%, 20/07/2045	11	—
106,869	USD	Government National Mortgage Association 784098, 3.00%, 20/12/2045	111	0.01
57,184	USD	Government National Mortgage Association 784111, 3.00%, 20/01/2046	59	—
5,438	USD	Government National Mortgage Association 784119, 3.00%, 20/02/2046	6	—
5,438	USD	Government National Mortgage Association 784115, 3.00%, 20/02/2046	6	—
73,658	USD	Government National Mortgage Association MA3520, 3.00%, 20/03/2046	76	0.01
68,650	USD	Government National Mortgage Association MA3662, 3.00%, 20/05/2046	71	—
119,143	USD	Government National Mortgage Association MA3936, 3.00%, 20/09/2046	123	0.01
9,323	USD	Government National Mortgage Association MA4068, 3.00%, 20/11/2046	10	—
8,882	USD	Government National Mortgage Association MA4509, 3.00%, 20/06/2047	9	—
3,579,869	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	3,791	0.23
1,890,640	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	2,002	0.12
1,175,489	USD	Government National Mortgage Association MA4719, 3.50%, 20/09/2047	1,234	0.08
85,459	USD	Government National Mortgage Association MA4777, 3.00%, 20/10/2047	88	0.01
56,403	USD	Government National Mortgage Association MA4837, 3.50%, 20/11/2047	59	—
211,325	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	224	0.01
313,643	USD	Government National Mortgage Association MA5019, 3.50%, 20/02/2048	328	0.02
26,304	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	28	—
32,761	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	35	—
54,723	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	59	—
94,556	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	100	0.01
306,128	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	329	0.02
174,199	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	185	0.01
47,977	USD	Government National Mortgage Association MA5397, 3.50%, 20/08/2048	50	—
47,134	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	50	—

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
United States (continued)				
25,193	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	27	—
34,681	USD	Government National Mortgage Association MA5595, 4.00%, 20/11/2048	37	—
28,160	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	30	—
284,862	USD	Government National Mortgage Association MA5652, 4.50%, 20/12/2048	301	0.02
9,089	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	10	—
3,457	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	4	—
292,639	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	312	0.02
24,457	USD	Government National Mortgage Association MA5709, 3.50%, 20/01/2049	26	—
129,721	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	138	0.01
1,964,783	USD	Government National Mortgage Association 785043, 3.00%, 20/04/2049	2,027	0.12
2,012,695	USD	Government National Mortgage Association MA5987, 4.50%, 20/06/2049	2,122	0.13
80,298	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	85	0.01
9,663	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	10	—
70,468	USD	Government National Mortgage Association MA6409, 3.00%, 20/01/2050	72	—
188,042	USD	Government National Mortgage Association MA6474, 3.00%, 20/02/2050	193	0.01
215,021	USD	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	225	0.01
614,541	USD	Government National Mortgage Association MA6542, 3.50%, 20/03/2050	637	0.04
598,551	USD	Government National Mortgage Association MA6657, 3.50%, 20/05/2050	621	0.04
1	USD	Government National Mortgage Association MA6821, 3.50%, 20/08/2050 ⁴	—	—
110,136	USD	Government National Mortgage Association MA7053, 3.00%, 20/12/2050	113	0.01
1,073,406	USD	Government National Mortgage Association MA7535, 3.00%, 20/08/2051	1,100	0.07
122,309	USD	Government National Mortgage Association MA7650, 3.00%, 20/10/2051	125	0.01
1,473,570	USD	J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2013-C10 'A5', 3.14%, 15/12/2047	1,491	0.09
600,023	USD	JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048	609	0.04
112,859	USD	Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030	117	0.01
619,308	USD	Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031	643	0.04
120,767	USD	Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031	126	0.01
33,132	USD	Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031	35	—
12,670	USD	Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031	13	—
38,266	USD	Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031	40	—
33,997	USD	Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031	35	—
23,951	USD	Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031	25	—
77,251	USD	Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031	79	0.01
349,118	USD	Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032	359	0.02
313,273	USD	Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032	322	0.02
92,318	USD	Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032	96	0.01
149,857	USD	Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032	156	0.01
70,182	USD	Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032	73	—
59,799	USD	Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032	62	—
46,709	USD	Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032	49	—
109,615	USD	Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032	113	0.01
559,728	USD	Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032	576	0.04
233,847	USD	Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032	240	0.02
110,931	USD	Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032	116	0.01
74,117	USD	Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032	78	0.01
70,794	USD	Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032	74	—
59,057	USD	Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032	62	—
22,142	USD	Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032	23	—
110,074	USD	Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032	115	0.01
86,960	USD	Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032	91	0.01
53,593	USD	Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032	56	—
839,179	USD	Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033	861	0.05
148,842	USD	Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033	153	0.01
103,882	USD	Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033	109	0.01
120,542	USD	Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033	128	0.01
162,889	USD	Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033	172	0.01
78,863	USD	Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033	84	0.01
52,905	USD	Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033	56	—

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
United States (continued)				
186,756	USD	Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033	196	0.01
25,676	USD	Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033	27	–
23,750	USD	Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033	25	–
234,456	USD	Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033	245	0.02
355,647	USD	Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034	373	0.02
103,431	USD	Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034	108	0.01
321,261	USD	Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034	337	0.02
190,979	USD	Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034	200	0.01
2,586,090	USD	Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034	2,700	0.17
702,079	USD	Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034	719	0.04
35,425	USD	Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034	37	–
419,333	USD	Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034	435	0.03
119,913	USD	Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035	127	0.01
146,507	USD	Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035	152	0.01
501,218	USD	Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035	514	0.03
120,637	USD	Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035	125	0.01
1,659,631	USD	Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035	1,709	0.10
784,739	USD	Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035	804	0.05
318,100	USD	Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035	325	0.02
894,486	USD	Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035	901	0.06
563,025	USD	Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035	566	0.03
265,126	USD	Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035	267	0.02
194,175	USD	Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035	195	0.01
1,930,646	USD	Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036	1,945	0.12
983,254	USD	Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036	990	0.06
635,804	USD	Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036	640	0.04
525,879	USD	Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036	529	0.03
515,648	USD	Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036	519	0.03
429,937	USD	Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036	432	0.03
282,687	USD	Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036	284	0.02
134,025	USD	Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036	135	0.01
328,284	USD	Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036	330	0.02
12,700	USD	Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041	15	–
185,015	USD	Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041	208	0.01
46,380	USD	Uniform Mortgage Backed Securities FM1130, 3.00%, 01/10/2044	48	–
193,268	USD	Uniform Mortgage Backed Securities AS5640, 3.50%, 01/08/2045	205	0.01
271,151	USD	Uniform Mortgage Backed Securities AL9849, 3.50%, 01/01/2046	287	0.02
840,520	USD	Uniform Mortgage Backed Securities QA2237, 3.00%, 01/07/2046	871	0.05
740,747	USD	Uniform Mortgage Backed Securities QA2226, 3.00%, 01/07/2046	767	0.05
148,748	USD	Uniform Mortgage Backed Securities AS8185, 3.00%, 01/10/2046	154	0.01
33,800	USD	Uniform Mortgage Backed Securities FM1871, 4.00%, 01/10/2046	37	–
187,556	USD	Uniform Mortgage Backed Securities ZM2339, 3.50%, 01/01/2047	197	0.01
103,798	USD	Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047	117	0.01
7,833	USD	Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047	8	–
3,832	USD	Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047	4	–
484,263	USD	Uniform Mortgage Backed Securities ZM3510, 3.00%, 01/06/2047	496	0.03
947,918	USD	Uniform Mortgage Backed Securities MA3057, 3.50%, 01/07/2047	997	0.06
262,083	USD	Uniform Mortgage Backed Securities CA0240, 3.50%, 01/08/2047	275	0.02
225,232	USD	Uniform Mortgage Backed Securities ZS4734, 3.00%, 01/09/2047	233	0.01
164,462	USD	Uniform Mortgage Backed Securities BH2681, 3.50%, 01/09/2047	172	0.01
160,108	USD	Uniform Mortgage Backed Securities MA3120, 3.50%, 01/09/2047	168	0.01
71,373	USD	Uniform Mortgage Backed Securities BH4004, 4.00%, 01/09/2047	76	–
88,591	USD	Uniform Mortgage Backed Securities CA0496, 4.50%, 01/10/2047	97	0.01
206,831	USD	Uniform Mortgage Backed Securities MA3209, 3.00%, 01/12/2047	213	0.01
78,384	USD	Uniform Mortgage Backed Securities ZS4746, 3.00%, 01/12/2047	81	0.01
894,827	USD	Uniform Mortgage Backed Securities MA3238, 3.50%, 01/01/2048	936	0.06
524,085	USD	Uniform Mortgage Backed Securities MA3276, 3.50%, 01/02/2048	550	0.03
6,112	USD	Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048	7	–
343,496	USD	Uniform Mortgage Backed Securities MA3332, 3.50%, 01/04/2048	360	0.02
128,106	USD	Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048	140	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
United States (continued)				
9,837	USD	Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048	11	–
2,045,548	USD	Uniform Mortgage Backed Securities ZT2221, 4.00%, 01/05/2048	2,161	0.13
18,975	USD	Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048	21	–
190,217	USD	Uniform Mortgage Backed Securities CA3464, 3.00%, 01/07/2048	196	0.01
540,405	USD	Uniform Mortgage Backed Securities FM3056, 3.50%, 01/07/2048	569	0.04
296,022	USD	Uniform Mortgage Backed Securities FM2892, 3.50%, 01/07/2048	312	0.02
91,776	USD	Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048	101	0.01
373,944	USD	Uniform Mortgage Backed Securities CA2216, 5.00%, 01/08/2048	412	0.03
419,966	USD	Uniform Mortgage Backed Securities MA3467, 4.00%, 01/09/2048	444	0.03
87,121	USD	Uniform Mortgage Backed Securities ZA5785, 4.50%, 01/10/2048	93	0.01
30,601	USD	Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048	33	–
114,139	USD	Uniform Mortgage Backed Securities BM5024, 3.00%, 01/11/2048	117	0.01
273,909	USD	Uniform Mortgage Backed Securities MA3521, 4.00%, 01/11/2048	289	0.02
142,488	USD	Uniform Mortgage Backed Securities ZT1321, 4.50%, 01/11/2048	152	0.01
142,604	USD	Uniform Mortgage Backed Securities FM3443, 3.00%, 01/12/2048	146	0.01
137,939	USD	Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048	147	0.01
23,916	USD	Uniform Mortgage Backed Securities ZA6139, 4.50%, 01/12/2048	26	–
103,490	USD	Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049	111	0.01
33,147	USD	Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049	36	–
627,893	USD	Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049	731	0.04
12,036	USD	Uniform Mortgage Backed Securities CA3371, 3.50%, 01/04/2049	13	–
215,412	USD	Uniform Mortgage Backed Securities CA3387, 4.00%, 01/04/2049	233	0.01
351,855	USD	Uniform Mortgage Backed Securities ZT1858, 4.50%, 01/04/2049	382	0.02
161,397	USD	Uniform Mortgage Backed Securities CA3382, 5.00%, 01/04/2049	179	0.01
6,369	USD	Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049	7	–
142,513	USD	Uniform Mortgage Backed Securities CA3489, 4.00%, 01/05/2049	154	0.01
60,774	USD	Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049	65	–
877,703	USD	Uniform Mortgage Backed Securities FM4216, 3.50%, 01/06/2049	919	0.06
32,211	USD	Uniform Mortgage Backed Securities BN6709, 3.50%, 01/06/2049	34	–
68,577	USD	Uniform Mortgage Backed Securities FM8304, 4.00%, 01/07/2049	72	–
119,820	USD	Uniform Mortgage Backed Securities CA4035, 4.50%, 01/08/2049	128	0.01
59,452	USD	Uniform Mortgage Backed Securities MA3873, 4.00%, 01/12/2049	63	–
235,190	USD	Uniform Mortgage Backed Securities CA5152, 3.00%, 01/02/2050	241	0.02
113,749	USD	Uniform Mortgage Backed Securities FM0077, 3.00%, 01/03/2050	116	0.01
159,146	USD	Uniform Mortgage Backed Securities CA5510, 3.00%, 01/04/2050	163	0.01
134,882	USD	Uniform Mortgage Backed Securities QA8965, 3.00%, 01/04/2050	138	0.01
433,945	USD	Uniform Mortgage Backed Securities SD7514, 3.50%, 01/04/2050	456	0.03
54,295	USD	Uniform Mortgage Backed Securities RA2579, 3.00%, 01/05/2050	56	–
310,134	USD	Uniform Mortgage Backed Securities MA4026, 4.00%, 01/05/2050	328	0.02
169,497	USD	Uniform Mortgage Backed Securities CA5754, 4.00%, 01/05/2050	179	0.01
672,459	USD	Uniform Mortgage Backed Securities CA6114, 4.50%, 01/06/2050	718	0.04
59,605	USD	Uniform Mortgage Backed Securities RA3382, 3.00%, 01/08/2050	61	–
354,751	USD	Uniform Mortgage Backed Securities FM5154, 2.00%, 01/12/2050	347	0.02
79,276	USD	Uniform Mortgage Backed Securities FM5531, 3.00%, 01/01/2051	81	0.01
249,521	USD	Uniform Mortgage Backed Securities SD0593, 3.00%, 01/05/2051	259	0.02
		Total United States	63,281	3.86
Total investments in mortgage-backed securities			63,281	3.86
Supranational securities (31 July 2021: 2.20%)				
600,000	USD	African Development Bank, 3.00%, 20/09/2023	618	0.04
150,000	GBP	African Development Bank, 1.13%, 18/06/2025	200	0.01
300,000	USD	African Development Bank, 0.88%, 22/07/2026	290	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	224	0.01
200,000	USD	African Export-Import Bank (The), 2.63%, 17/05/2026	197	0.01
200,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	194	0.01
400,000	USD	Asian Development Bank, 2.75%, 17/03/2023	408	0.03
200,000	EUR	Asian Development Bank, 0.20%, 25/05/2023	226	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
300,000	USD	Asian Development Bank, 0.63%, 08/10/2024	294	0.02
500,000	USD	Asian Development Bank, 1.50%, 18/10/2024	502	0.03
500,000	USD	Asian Development Bank, 0.63%, 29/04/2025	487	0.03
500,000	USD	Asian Development Bank, 0.38%, 03/09/2025	479	0.03
450,000	AUD	Asian Development Bank, 0.80%, 06/11/2025	307	0.02
300,000	USD	Asian Development Bank, 0.50%, 04/02/2026	287	0.02
400,000	USD	Asian Development Bank, 1.00%, 14/04/2026	390	0.02
200,000	USD	Asian Development Bank, 1.50%, 20/01/2027	198	0.01
150,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	153	0.01
150,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024	146	0.01
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	483	0.03
50,000	USD	Broadcom Corp., 2.65%, 15/01/2023	51	—
300,000	USD	Council of Europe Development Bank, 0.38%, 10/06/2024	293	0.02
200,000	CAD	Council of Europe Development Bank, 1.00%, 21/10/2024	154	0.01
200,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	230	0.01
50,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	64	—
100,000	USD	Council of Europe Development Bank, 0.88%, 22/09/2026	97	0.01
150,000	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	155	0.01
100,000	EUR	EUROFIMA, 0.00%, 28/07/2026	111	0.01
200,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	204	0.01
500,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	484	0.03
100,000	USD	European Bank for Reconstruction & Development, 0.50%, 25/11/2025	96	0.01
500,000	USD	European Investment Bank, 2.00%, 15/12/2022	505	0.03
200,000	AUD	European Investment Bank, 2.70%, 12/01/2023	144	0.01
500,000	USD	European Investment Bank, 2.50%, 15/03/2023	509	0.03
250,000	EUR	European Investment Bank, 2.00%, 14/04/2023	289	0.02
500,000	USD	European Investment Bank, 3.13%, 14/12/2023	518	0.03
150,000	EUR	European Investment Bank, 0.05%, 15/12/2023	169	0.01
200,000	GBP	European Investment Bank, 0.88%, 15/12/2023	266	0.02
800,000	EUR	European Investment Bank, 2.13%, 15/01/2024	940	0.06
400,000	USD	European Investment Bank, 2.63%, 15/03/2024	411	0.03
500,000	EUR	European Investment Bank, 4.13%, 15/04/2024	615	0.04
400,000	EUR	European Investment Bank, 0.05%, 24/05/2024	452	0.03
200,000	CAD	European Investment Bank, 1.75%, 30/07/2024	158	0.01
300,000	CHF	European Investment Bank, 1.50%, 02/08/2024	337	0.02
400,000	EUR	European Investment Bank, 0.88%, 13/09/2024	461	0.03
900,000	EUR	European Investment Bank, 0.13%, 15/04/2025 ¹	1,017	0.06
500,000	GBP	European Investment Bank, 5.50%, 15/04/2025	757	0.05
3,050,000	SEK	European Investment Bank, 1.25%, 12/05/2025	333	0.02
500,000	USD	European Investment Bank, 2.88%, 13/06/2025	523	0.03
200,000	USD	European Investment Bank, 0.63%, 25/07/2025	194	0.01
500,000	EUR	European Investment Bank, 2.75%, 15/09/2025	618	0.04
200,000	EUR	European Investment Bank, 4.50%, 15/10/2025	262	0.02
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	477	0.03
500,000	EUR	European Investment Bank, 0.00%, 13/03/2026	561	0.03
400,000	USD	European Investment Bank, 0.38%, 26/03/2026	380	0.02
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	288	0.02
200,000	EUR	European Investment Bank, 0.00%, 05/11/2026	222	0.01
500,000	EUR	European Investment Bank, 0.00%, 22/12/2026	561	0.03
600,000	EUR	European Investment Bank, 0.50%, 15/01/2027	689	0.04
200,000	USD	European Stability Mechanism, 2.13%, 03/11/2022	202	0.01
500,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	565	0.04
600,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	679	0.04
200,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	192	0.01
500,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	582	0.04
500,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	572	0.04
300,000	EUR	European Union, 1.88%, 04/04/2024	353	0.02
200,000	EUR	European Union, 0.50%, 04/04/2025 ¹	229	0.01
436,000	EUR	European Union, 0.00%, 04/11/2025	491	0.03
500,000	EUR	European Union, 0.00%, 04/03/2026	563	0.03

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
700,000	EUR	European Union, 0.00%, 06/07/2026	788	0.05
200,000	USD	Inter-American Development Bank, 2.50%, 18/01/2023	203	0.01
500,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	516	0.03
200,000	USD	Inter-American Development Bank, 0.50%, 23/09/2024	196	0.01
500,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	491	0.03
700,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025	679	0.04
300,000	CAD	Inter-American Development Bank, 0.75%, 15/10/2025	226	0.01
400,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	534	0.03
500,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	484	0.03
200,000	USD	Inter-American Investment Corp., 0.50%, 21/07/2023	198	0.01
100,000	GBP	International Bank for Reconstruction & Development, 1.00%, 19/12/2022	134	0.01
200,000	USD	International Bank for Reconstruction & Development, 2.13%, 13/02/2023	203	0.01
400,000	USD	International Bank for Reconstruction & Development, 1.88%, 19/06/2023	405	0.03
200,000	CAD	International Bank for Reconstruction & Development, 2.50%, 03/08/2023	160	0.01
400,000	USD	International Bank for Reconstruction & Development, 3.00%, 27/09/2023	412	0.03
500,000	AUD	International Bank for Reconstruction & Development, 2.20%, 27/02/2024	360	0.02
300,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	308	0.02
500,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	515	0.03
200,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	201	0.01
400,000	CAD	International Bank for Reconstruction & Development, 1.90%, 16/01/2025	316	0.02
500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	487	0.03
		International Bank for Reconstruction & Development, 0.50%, 28/10/2025 ¹	961	0.06
1,000,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	387	0.02
400,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	387	0.02
150,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	191	0.01
100,000	CAD	International Bank for Reconstruction & Development, 1.20%, 22/07/2026	76	0.01
200,000	USD	International Development Association, 0.38%, 23/09/2025	191	0.01
250,000	EUR	International Development Association, 0.00%, 19/10/2026	278	0.02
100,000	USD	International Finance Corp., 2.00%, 24/10/2022	101	0.01
245,000	USD	International Finance Corp., 0.38%, 16/07/2025	236	0.01
150,000	GBP	International Finance Corp., 0.25%, 15/12/2025	193	0.01
250,000	GBP	International Finance Corp., 0.88%, 15/09/2026	328	0.02
300,000	USD	International Finance Corp., 0.75%, 08/10/2026	288	0.02
400,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	409	0.03
200,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	228	0.01
200,000	USD	NXP BV, 4.63%, 01/06/2023	208	0.01
Total investments in supranational securities			36,997	2.26
Total investments in bonds			1,549,798	94.56
To be announced contracts (31 July 2021: 2.62%)				
United States (31 July 2021: 2.62%)				
1,603,000	USD	Government National Mortgage Association, 3.00%	1,641	0.10
30,000	USD	Government National Mortgage Association, 5.00%	32	—
938,750	USD	Government National Mortgage Association, 3.50%	972	0.06
18,000,000	USD	Government National Mortgage Association, 4.00%	18,817	1.15
100,000	USD	Government National Mortgage Association, 2.50%	101	0.01
325,000	USD	Uniform Mortgage Backed Securities, 4.50%	347	0.02
375,000	USD	Uniform Mortgage Backed Securities, 3.50%	390	0.02
241,000	USD	Uniform Mortgage Backed Securities, 5.50%	263	0.02
10,725,000	USD	Uniform Mortgage Backed Securities, 3.50%	11,174	0.68
9,825,000	USD	Uniform Mortgage Backed Securities, 1.50%	9,668	0.59
1,300,000	USD	Uniform Mortgage Backed Securities, 4.00%	1,373	0.08
904,000	USD	Uniform Mortgage Backed Securities, 3.50%	944	0.06
313,000	USD	Uniform Mortgage Backed Securities, 4.00%	327	0.02
50,000	USD	Uniform Mortgage Backed Securities, 4.50%	52	—
8,675,000	USD	Uniform Mortgage Backed Securities, 2.00%	8,715	0.53

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
To be announced contracts (continued)				
United States (continued)				
3,925,000	USD	Uniform Mortgage Backed Securities, 2.50%	4,011	0.25
400,000	USD	Uniform Mortgage Backed Securities, 2.50%	399	0.02
2,500,000	USD	Uniform Mortgage Backed Securities, 3.00%	2,589	0.16
2,400,000	USD	Uniform Mortgage Backed Securities, 3.00%	2,452	0.15
150,000	USD	Uniform Mortgage Backed Securities, 3.00%	153	0.01
Total United States			64,420	3.93
Total to be announced contracts			64,420	3.93

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵				
Buy CNY 6,000,000; Sell USD 938,600	HSBC	15/02/2022	1	—
Buy USD 2,778,214; Sell CNY 17,700,000	BNP Paribas	15/02/2022	6	—
Buy USD 473,112; Sell CNY 3,000,000	J.P. Morgan	15/02/2022	3	—
Total unrealised gain (31 July 2021: 0.00%)			10	—

D CHF Hedged Distributing Share Class

Buy CHF 13; Sell AUD 20 ⁴	State Street	02/02/2022	—	—
Buy CHF 1; Sell EUR 1 ⁴	State Street	02/02/2022	—	—
Buy CHF 2; Sell NZD 3 ⁴	State Street	02/02/2022	—	—
Buy CHF 7; Sell SEK 74 ⁴	State Street	02/02/2022	—	—
Buy USD 3; Sell CHF 3 ⁴	State Street	02/02/2022	—	—
Total unrealised gain (31 July 2021: 0.00%)			—	—

D EUR Hedged Accumulating Share Class

Buy CLP 762; Sell EUR 1 ⁴	State Street	03/02/2022	—	—
Buy CNY 1,084; Sell EUR 149 ⁴	State Street	09/02/2022	—	—
Buy COP 1,781,449; Sell EUR 383 ⁴	State Street	03/02/2022	—	—
Buy CZK 16,470; Sell EUR 661 ⁴	State Street	02/02/2022	—	—
Buy DKK 27; Sell EUR 4 ⁴	State Street	02/02/2022	—	—
Buy EUR 500,958; Sell AUD 783,944	State Street	02/02/2022	9	—
Buy EUR 166,196; Sell CHF 172,172	State Street	02/02/2022	2	—
Buy EUR 86,167; Sell DKK 640,870 ⁴	State Street	02/02/2022	—	—
Buy EUR 69,553; Sell ILS 246,313	State Street	02/02/2022	1	—
Buy EUR 75,062; Sell NZD 124,782	State Street	02/02/2022	2	—
Buy EUR 3,222; Sell PLN 14,586 ⁴	State Street	02/02/2022	—	—
Buy EUR 64,007; Sell RUB 5,496,008	State Street	03/02/2022	1	—
Buy EUR 288,762; Sell SEK 2,974,039	State Street	02/02/2022	5	—
Buy GBP 44; Sell EUR 53 ⁴	State Street	02/02/2022	—	—
Buy HUF 155,473; Sell EUR 421 ⁴	State Street	02/02/2022	—	—
Buy JPY 23,791; Sell EUR 182 ⁴	State Street	02/02/2022	—	—
Buy MXN 95; Sell EUR 4 ⁴	State Street	02/02/2022	—	—
Buy MYR 1,888; Sell EUR 397 ⁴	State Street	08/02/2022	—	—
Buy PLN 8,186; Sell EUR 1,782 ⁴	State Street	02/02/2022	—	—
Buy RON 14,759; Sell EUR 2,976 ⁴	State Street	02/02/2022	—	—
Buy RUB 162,719; Sell EUR 1,815 ⁴	State Street	03/02/2022	—	—
Buy SGD 360; Sell EUR 235 ⁴	State Street	04/02/2022	—	—
Buy THB 11,082; Sell EUR 293 ⁴	State Street	02/02/2022	—	—

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy USD 116,892; Sell EUR 102,728	State Street	02/02/2022	2	–
Total unrealised gain (31 July 2021: 0.00%)³			22	–
D EUR Hedged Distributing Share Class				
Buy AUD 251; Sell EUR 158 ⁴	State Street	02/02/2022	–	–
Buy CAD 343,177; Sell EUR 239,223	State Street	02/02/2022	1	–
Buy CHF 11,694; Sell EUR 11,189 ⁴	State Street	02/02/2022	–	–
Buy CLP 6,827,009; Sell EUR 7,359 ⁴	State Street	03/02/2022	–	–
Buy CNY 6,679,580; Sell EUR 919,038	State Street	09/02/2022	18	–
Buy COP 60,551,314; Sell EUR 13,165 ⁴	State Street	03/02/2022	–	–
Buy CZK 528,870; Sell EUR 21,417 ⁴	State Street	02/02/2022	–	–
Buy DKK 151,575; Sell EUR 20,368 ⁴	State Street	02/02/2022	–	–
Buy EUR 7,446,723; Sell AUD 11,655,446	State Street	02/02/2022	136	0.01
Buy EUR 326,158; Sell CAD 463,315	State Street	02/02/2022	1	–
Buy EUR 2,439,369; Sell CHF 2,527,213	State Street	02/02/2022	20	–
Buy EUR 387,809; Sell CNY 2,771,912 ⁴	State Street	09/02/2022	–	–
Buy EUR 159; Sell COP 700,150 ⁴	State Street	03/02/2022	–	–
Buy EUR 2,582; Sell CZK 62,592 ⁴	State Street	02/02/2022	–	–
Buy EUR 1,254,953; Sell DKK 9,333,830	State Street	02/02/2022	1	–
Buy EUR 691,504; Sell GBP 576,791	State Street	02/02/2022	2	–
Buy EUR 1,636; Sell HUF 580,265 ⁴	State Street	02/02/2022	–	–
Buy EUR 4,945; Sell IDR 79,588,407 ⁴	State Street	04/02/2022	–	–
Buy EUR 1,022,183; Sell ILS 3,619,693	State Street	02/02/2022	7	–
Buy EUR 600,584; Sell JPY 77,355,042	State Street	02/02/2022	2	–
Buy EUR 89,734; Sell KRW 121,147,608 ⁴	State Street	07/02/2022	–	–
Buy EUR 572; Sell MXN 13,217 ⁴	State Street	02/02/2022	–	–
Buy EUR 4,549; Sell MYR 21,311 ⁴	State Street	08/02/2022	–	–
Buy EUR 21,837; Sell NOK 217,332 ⁴	State Street	02/02/2022	–	–
Buy EUR 1,115,677; Sell NZD 1,855,221	State Street	02/02/2022	31	–
Buy EUR 363; Sell PEN 1,560 ⁴	State Street	03/02/2022	–	–
Buy EUR 118,023; Sell PLN 536,045	State Street	02/02/2022	1	–
Buy EUR 2,513; Sell RON 12,429 ⁴	State Street	02/02/2022	–	–
Buy EUR 926,911; Sell RUB 79,589,527	State Street	03/02/2022	11	–
Buy EUR 4,280,873; Sell SEK 44,091,272	State Street	02/02/2022	74	0.01
Buy EUR 479; Sell SGD 723 ⁴	State Street	04/02/2022	–	–
Buy EUR 11,393; Sell THB 424,660 ⁴	State Street	02/02/2022	–	–
Buy EUR 98,578; Sell USD 109,910	State Street	02/02/2022	1	–
Buy GBP 172,135; Sell EUR 205,886 ⁴	State Street	02/02/2022	–	–
Buy HUF 5,849,210; Sell EUR 16,145 ⁴	State Street	02/02/2022	–	–
Buy IDR 505,332,783; Sell EUR 30,921 ⁴	State Street	04/02/2022	–	–
Buy ILS 23,971; Sell EUR 6,716 ⁴	State Street	02/02/2022	–	–
Buy JPY 135,571,487; Sell EUR 1,039,392	State Street	02/02/2022	11	–
Buy KRW 141,751,501; Sell EUR 104,109	State Street	07/02/2022	1	–
Buy MXN 611,842; Sell EUR 26,280 ⁴	State Street	02/02/2022	–	–
Buy MYR 165,971; Sell EUR 34,764 ⁴	State Street	08/02/2022	–	–
Buy NOK 121,799; Sell EUR 12,150 ⁴	State Street	02/02/2022	–	–
Buy PEN 9,795; Sell EUR 2,207 ⁴	State Street	03/02/2022	–	–
Buy PLN 121,106; Sell EUR 26,357 ⁴	State Street	02/02/2022	–	–
Buy RON 266,337; Sell EUR 53,730 ⁴	State Street	02/02/2022	–	–
Buy RUB 3,501,911; Sell EUR 39,343	State Street	03/02/2022	1	–
Buy SEK 988; Sell EUR 94 ⁴	State Street	02/02/2022	–	–
Buy SGD 39,035; Sell EUR 25,413 ⁴	State Street	04/02/2022	–	–
Buy THB 1,109,611; Sell EUR 29,262 ⁴	State Street	02/02/2022	–	–
Buy USD 6,883,269; Sell EUR 6,043,460	State Street	02/02/2022	109	0.01
Total unrealised gain (31 July 2021: 0.04%)			428	0.03

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D GBP Hedged Distributing Share Class				
Buy CAD 42,483; Sell GBP 24,753 ⁴	State Street	02/02/2022	–	–
Buy CHF 2,824; Sell GBP 2,255 ⁴	State Street	02/02/2022	–	–
Buy CLP 1,633,036; Sell GBP 1,476 ⁴	State Street	03/02/2022	–	–
Buy CNY 1,361,631; Sell GBP 156,868	State Street	09/02/2022	3	–
Buy COP 44,424,026; Sell GBP 8,109 ⁴	State Street	03/02/2022	–	–
Buy CZK 196,929; Sell GBP 6,670 ⁴	State Street	02/02/2022	–	–
Buy DKK 42,318; Sell GBP 4,743 ⁴	State Street	02/02/2022	–	–
Buy EUR 653,495; Sell GBP 545,146	State Street	02/02/2022	1	–
Buy GBP 3,062,937; Sell AUD 5,706,499	State Street	02/02/2022	89	0.01
Buy GBP 64,601; Sell CAD 110,056 ⁴	State Street	02/02/2022	–	–
Buy GBP 1,011,704; Sell CHF 1,247,727	State Street	02/02/2022	17	–
Buy GBP 150,885; Sell CNY 1,290,848 ⁴	State Street	09/02/2022	–	–
Buy GBP 522,736; Sell DKK 4,627,992	State Street	02/02/2022	4	–
Buy GBP 52,062,000; Sell EUR 61,973,202	State Street	02/02/2022	378	0.02
Buy GBP 120; Sell HUF 50,939 ⁴	State Street	02/02/2022	–	–
Buy GBP 660,729; Sell IDR 12,738,418,153 ⁴	State Street	04/02/2022	–	–
Buy GBP 420,129; Sell ILS 1,771,037	State Street	02/02/2022	6	–
Buy GBP 201,807; Sell JPY 31,019,432	State Street	02/02/2022	1	–
Buy GBP 2,705,550; Sell KRW 4,364,494,588	State Street	07/02/2022	10	–
Buy GBP 343,330; Sell NOK 4,102,648	State Street	02/02/2022	1	–
Buy GBP 457,830; Sell NZD 906,187	State Street	02/02/2022	19	–
Buy GBP 634,755; Sell PLN 3,470,428	State Street	02/02/2022	5	–
Buy GBP 244,993; Sell RON 1,447,548	State Street	02/02/2022	1	–
Buy GBP 387,464; Sell RUB 39,542,132	State Street	03/02/2022	9	–
Buy GBP 1,760,199; Sell SEK 21,584,293	State Street	02/02/2022	49	0.01
Buy GBP 3,110; Sell SGD 5,640 ⁴	State Street	04/02/2022	–	–
Buy GBP 3,826; Sell THB 170,581 ⁴	State Street	02/02/2022	–	–
Buy HUF 2,222,653; Sell GBP 5,118 ⁴	State Street	02/02/2022	–	–
Buy IDR 104,492,804; Sell GBP 5,350 ⁴	State Street	04/02/2022	–	–
Buy ILS 7,503; Sell GBP 1,753 ⁴	State Street	02/02/2022	–	–
Buy JPY 43,229,539; Sell GBP 277,666	State Street	02/02/2022	3	–
Buy KRW 30,976,075; Sell GBP 19,065 ⁴	State Street	07/02/2022	–	–
Buy MXN 179,750; Sell GBP 6,464 ⁴	State Street	02/02/2022	–	–
Buy MYR 31,994; Sell GBP 5,616 ⁴	State Street	08/02/2022	–	–
Buy NOK 23,110; Sell GBP 1,925 ⁴	State Street	02/02/2022	–	–
Buy PEN 1,992; Sell GBP 377 ⁴	State Street	03/02/2022	–	–
Buy RON 119,840; Sell GBP 20,205 ⁴	State Street	02/02/2022	–	–
Buy RUB 1,483,146; Sell GBP 13,909	State Street	03/02/2022	1	–
Buy SEK 83,421; Sell GBP 6,651 ⁴	State Street	02/02/2022	–	–
Buy SGD 6,310; Sell GBP 3,432 ⁴	State Street	04/02/2022	–	–
Buy THB 201,424; Sell GBP 4,450 ⁴	State Street	02/02/2022	–	–
Buy USD 1,876,443; Sell GBP 1,382,100	State Street	02/02/2022	21	–
Total unrealised gain (31 July 2021: 0.15%)			618	0.04

D USD Hedged Accumulating Share Class

Buy CNY 254; Sell USD 40 ⁴	State Street	09/02/2022	–	–
Buy MXN 25; Sell USD 1 ⁴	State Street	02/02/2022	–	–
Buy MYR 9; Sell USD 2 ⁴	State Street	08/02/2022	–	–
Buy RUB 3,875; Sell USD 49 ⁴	State Street	03/02/2022	–	–
Buy THB 39; Sell USD 1 ⁴	State Street	02/02/2022	–	–
Buy USD 12,908; Sell AUD 17,752	State Street	02/02/2022	1	–
Buy USD 29,132; Sell CAD 36,800 ⁴	State Street	02/02/2022	–	–
Buy USD 4,361; Sell CHF 3,971 ⁴	State Street	02/02/2022	–	–
Buy USD 1; Sell CNY 8 ⁴	State Street	09/02/2022	–	–
Buy USD 2,269; Sell DKK 14,833 ⁴	State Street	02/02/2022	–	–
Buy USD 226,438; Sell EUR 199,003	State Street	02/02/2022	4	–
Buy USD 33,125; Sell GBP 24,457 ⁴	State Street	02/02/2022	–	–
Buy USD 2,950; Sell IDR 42,023,958 ⁴	State Street	04/02/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy USD 1,810; Sell ILS 5,634 ⁴	State Street	02/02/2022	—	—
Buy USD 114,436; Sell JPY 13,175,333 ⁴	State Street	02/02/2022	—	—
Buy USD 11,775; Sell KRW 14,035,821 ⁴	State Street	07/02/2022	—	—
Buy USD 2,515; Sell MXN 51,707 ⁴	State Street	02/02/2022	—	—
Buy USD 2,644; Sell MYR 11,046 ⁴	State Street	08/02/2022	—	—
Buy USD 1,499; Sell NOK 13,222 ⁴	State Street	02/02/2022	—	—
Buy USD 1,976; Sell NZD 2,887 ⁴	State Street	02/02/2022	—	—
Buy USD 2,678; Sell PLN 10,807 ⁴	State Street	02/02/2022	—	—
Buy USD 1,068; Sell RON 4,660 ⁴	State Street	02/02/2022	—	—
Buy USD 1,710; Sell RUB 128,959 ⁴	State Street	03/02/2022	—	—
Buy USD 7,586; Sell SEK 68,661 ⁴	State Street	02/02/2022	—	—
Buy USD 2,058; Sell SGD 2,775 ⁴	State Street	04/02/2022	—	—
Buy USD 2,537; Sell THB 84,182 ⁴	State Street	02/02/2022	—	—
Total unrealised gain (31 July 2021: 0.00%)			5	—
D USD Hedged Distributing Share Class				
Buy CHF 2,483; Sell USD 2,666 ⁴	State Street	02/02/2022	—	—
Buy CLP 3,104,621; Sell USD 3,817 ⁴	State Street	03/02/2022	—	—
Buy COP 42,383,485; Sell USD 10,563 ⁴	State Street	03/02/2022	—	—
Buy CZK 126,233; Sell USD 5,772 ⁴	State Street	02/02/2022	—	—
Buy DKK 9,343; Sell USD 1,400 ⁴	State Street	02/02/2022	—	—
Buy EUR 124,497; Sell USD 138,805	State Street	02/02/2022	1	—
Buy GBP 15,214; Sell USD 20,374 ⁴	State Street	02/02/2022	—	—
Buy HUF 1,408,577; Sell USD 4,364 ⁴	State Street	02/02/2022	—	—
Buy IDR 289,510; Sell USD 20 ⁴	State Street	04/02/2022	—	—
Buy ILS 3,513; Sell USD 1,099 ⁴	State Street	02/02/2022	—	—
Buy JPY 8,085,241; Sell USD 70,036 ⁴	State Street	02/02/2022	—	—
Buy MXN 85,967; Sell USD 4,156 ⁴	State Street	02/02/2022	—	—
Buy MYR 72,014; Sell USD 17,155 ⁴	State Street	08/02/2022	—	—
Buy NOK 8,546; Sell USD 955 ⁴	State Street	02/02/2022	—	—
Buy PEN 5,201; Sell USD 1,340 ⁴	State Street	03/02/2022	—	—
Buy RON 2,695; Sell USD 607 ⁴	State Street	02/02/2022	—	—
Buy RUB 940,331; Sell USD 11,842 ⁴	State Street	03/02/2022	—	—
Buy SEK 43,787; Sell USD 4,675 ⁴	State Street	02/02/2022	—	—
Buy SGD 1,731; Sell USD 1,279 ⁴	State Street	04/02/2022	—	—
Buy THB 19,845; Sell USD 595 ⁴	State Street	02/02/2022	—	—
Buy USD 2,562,253; Sell AUD 3,524,648	State Street	02/02/2022	79	0.01
Buy USD 5,784,825; Sell CAD 7,307,530	State Street	02/02/2022	39	—
Buy USD 870,223; Sell CHF 792,430	State Street	02/02/2022	19	—
Buy USD 151,906; Sell CNY 964,732	State Street	09/02/2022	1	—
Buy USD 2,882; Sell CZK 62,093 ⁴	State Street	02/02/2022	—	—
Buy USD 450,308; Sell DKK 2,943,654	State Street	02/02/2022	7	—
Buy USD 44,926,892; Sell EUR 39,486,536	State Street	02/02/2022	663	0.04
Buy USD 6,573,055; Sell GBP 4,853,021	State Street	02/02/2022	61	0.01
Buy USD 2,836; Sell HUF 897,392 ⁴	State Street	02/02/2022	—	—
Buy USD 583,022; Sell IDR 8,306,860,140	State Street	04/02/2022	5	—
Buy USD 362,853; Sell ILS 1,129,415	State Street	02/02/2022	7	—
Buy USD 22,454,481; Sell JPY 2,585,024,742	State Street	02/02/2022	20	—
Buy USD 2,335,436; Sell KRW 2,784,174,086	State Street	07/02/2022	26	—
Buy USD 501,121; Sell MXN 10,303,333	State Street	02/02/2022	2	—
Buy USD 516,092; Sell MYR 2,156,309	State Street	08/02/2022	1	—
Buy USD 297,383; Sell NOK 2,623,936	State Street	02/02/2022	3	—
Buy USD 392,098; Sell NZD 573,013	State Street	02/02/2022	16	—
Buy USD 544,179; Sell PLN 2,196,187	State Street	02/02/2022	8	—
Buy USD 211,548; Sell RON 922,958	State Street	02/02/2022	2	—
Buy USD 332,928; Sell RUB 25,107,738	State Street	03/02/2022	9	—
Buy USD 1,505,610; Sell SEK 13,630,356	State Street	02/02/2022	45	0.01
Buy USD 402,860; Sell SGD 543,210	State Street	04/02/2022	1	—

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D USD Hedged Distributing Share Class (continued)				
Buy USD 498,805; Sell THB 16,550,279	State Street	02/02/2022	2	–
Total unrealised gain (31 July 2021: 0.03%)			1,017	0.07
Institutional CHF Hedged Distributing Share Class				
Buy CAD 1,570; Sell CHF 1,138 ⁴	State Street	02/02/2022	–	–
Buy CHF 731,460; Sell AUD 1,104,923	State Street	02/02/2022	7	–
Buy CHF 4,625; Sell CAD 6,309 ⁴	State Street	02/02/2022	–	–
Buy CHF 14,579; Sell CNY 99,624 ⁴	State Street	09/02/2022	–	–
Buy CHF 981; Sell DKK 6,977 ⁴	State Street	02/02/2022	–	–
Buy CHF 97,244; Sell EUR 92,967 ⁴	State Street	02/02/2022	–	–
Buy CHF 11,370; Sell GBP 9,070 ⁴	State Street	02/02/2022	–	–
Buy CHF 153; Sell HUF 52,174 ⁴	State Street	02/02/2022	–	–
Buy CHF 444; Sell IDR 6,842,157 ⁴	State Street	04/02/2022	–	–
Buy CHF 793; Sell ILS 2,691 ⁴	State Street	02/02/2022	–	–
Buy CHF 1,776; Sell KRW 2,288,284 ⁴	State Street	07/02/2022	–	–
Buy CHF 257; Sell NOK 2,442 ⁴	State Street	02/02/2022	–	–
Buy CHF 108,928; Sell NZD 174,785	State Street	02/02/2022	2	–
Buy CHF 33; Sell PEN 137 ⁴	State Street	03/02/2022	–	–
Buy CHF 6,472; Sell PLN 28,132 ⁴	State Street	02/02/2022	–	–
Buy CHF 340; Sell RON 1,608 ⁴	State Street	02/02/2022	–	–
Buy CHF 92,930; Sell RUB 7,692,109	State Street	03/02/2022	1	–
Buy CHF 418,623; Sell SEK 4,161,745	State Street	02/02/2022	4	–
Buy CHF 386; Sell THB 13,769 ⁴	State Street	02/02/2022	–	–
Buy CHF 64,709; Sell USD 69,476 ⁴	State Street	02/02/2022	–	–
Buy CLP 39,729; Sell CHF 45 ⁴	State Street	03/02/2022	–	–
Buy CNY 29,522; Sell CHF 4,248 ⁴	State Street	09/02/2022	–	–
Buy COP 2,668,507; Sell CHF 596 ⁴	State Street	03/02/2022	–	–
Buy CZK 25,561; Sell CHF 1,064 ⁴	State Street	02/02/2022	–	–
Buy DKK 2,467; Sell CHF 344 ⁴	State Street	02/02/2022	–	–
Buy EUR 9,506; Sell CHF 9,869 ⁴	State Street	02/02/2022	–	–
Buy GBP 1,824; Sell CHF 2,274 ⁴	State Street	02/02/2022	–	–
Buy HUF 251,954; Sell CHF 709 ⁴	State Street	02/02/2022	–	–
Buy IDR 2,117,466; Sell CHF 135 ⁴	State Street	04/02/2022	–	–
Buy ILS 237; Sell CHF 69 ⁴	State Street	02/02/2022	–	–
Buy JPY 1,094,581; Sell CHF 8,767 ⁴	State Street	02/02/2022	–	–
Buy KRW 635,922; Sell CHF 486 ⁴	State Street	07/02/2022	–	–
Buy MXN 3,660; Sell CHF 164 ⁴	State Street	02/02/2022	–	–
Buy MYR 1,181; Sell CHF 259 ⁴	State Street	08/02/2022	–	–
Buy NOK 1,072; Sell CHF 111 ⁴	State Street	02/02/2022	–	–
Buy NZD 5; Sell CHF 3 ⁴	State Street	02/02/2022	–	–
Buy PEN 40; Sell CHF 9 ⁴	State Street	03/02/2022	–	–
Buy PLN 11,795; Sell CHF 2,660 ⁴	State Street	02/02/2022	–	–
Buy RON 20,979; Sell CHF 4,388 ⁴	State Street	02/02/2022	–	–
Buy RUB 984,592; Sell CHF 11,727 ⁴	State Street	03/02/2022	–	–
Buy SEK 2,629; Sell CHF 261 ⁴	State Street	02/02/2022	–	–
Buy SGD 232; Sell CHF 158 ⁴	State Street	04/02/2022	–	–
Buy THB 4,007; Sell CHF 110 ⁴	State Street	02/02/2022	–	–
Buy USD 191,926; Sell CHF 174,912	State Street	02/02/2022	4	–
Total unrealised gain (31 July 2021: 0.01%)			18	–
Institutional EUR Hedged Distributing Share Class				
Buy CAD 1,446; Sell EUR 1,005 ⁴	State Street	02/02/2022	–	–
Buy CHF 9; Sell EUR 8 ⁴	State Street	02/02/2022	–	–
Buy CLP 17,808; Sell EUR 18 ⁴	State Street	03/02/2022	–	–
Buy CNY 24,545; Sell EUR 3,381 ⁴	State Street	09/02/2022	–	–
Buy COP 12,293,249; Sell EUR 2,640 ⁴	State Street	03/02/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
Institutional EUR Hedged Distributing Share Class (continued)				
Buy CZK 119,247; Sell EUR 4,783 ⁴	State Street	02/02/2022	–	–
Buy DKK 232; Sell EUR 31 ⁴	State Street	02/02/2022	–	–
Buy EUR 3,436,453; Sell AUD 5,377,724	State Street	02/02/2022	63	0.01
Buy EUR 165; Sell CAD 234 ⁴	State Street	02/02/2022	–	–
Buy EUR 1,138,750; Sell CHF 1,179,702	State Street	02/02/2022	10	–
Buy EUR 240; Sell CNY 1,715 ⁴	State Street	09/02/2022	–	–
Buy EUR 591,139; Sell DKK 4,396,635 ⁴	State Street	02/02/2022	–	–
Buy EUR 13,650; Sell GBP 11,403 ⁴	State Street	02/02/2022	–	–
Buy EUR 476,727; Sell ILS 1,688,245	State Street	02/02/2022	3	–
Buy EUR 284; Sell JPY 36,522 ⁴	State Street	02/02/2022	–	–
Buy EUR 356; Sell NOK 3,554 ⁴	State Street	02/02/2022	–	–
Buy EUR 514,374; Sell NZD 855,094	State Street	02/02/2022	15	–
Buy EUR 23,747; Sell PLN 107,573 ⁴	State Street	02/02/2022	–	–
Buy EUR 2; Sell RON 12 ⁴	State Street	02/02/2022	–	–
Buy EUR 437,723; Sell RUB 37,585,680	State Street	03/02/2022	5	–
Buy EUR 1,978,867; Sell SEK 20,380,959	State Street	02/02/2022	35	–
Buy EUR 5; Sell SGD 8 ⁴	State Street	04/02/2022	–	–
Buy EUR 6; Sell THB 237 ⁴	State Street	02/02/2022	–	–
Buy EUR 1; Sell USD 1 ⁴	State Street	02/02/2022	–	–
Buy GBP 591; Sell EUR 704 ⁴	State Street	02/02/2022	–	–
Buy HUF 1,142,424; Sell EUR 3,090 ⁴	State Street	02/02/2022	–	–
Buy IDR 1,676,785; Sell EUR 103 ⁴	State Street	04/02/2022	–	–
Buy ILS 6; Sell EUR 2 ⁴	State Street	02/02/2022	–	–
Buy JPY 532,705; Sell EUR 4,069 ⁴	State Street	02/02/2022	–	–
Buy KRW 561,477; Sell EUR 413 ⁴	State Street	07/02/2022	–	–
Buy MXN 2,051; Sell EUR 88 ⁴	State Street	02/02/2022	–	–
Buy MYR 15,146; Sell EUR 3,183 ⁴	State Street	08/02/2022	–	–
Buy NOK 210; Sell EUR 21 ⁴	State Street	02/02/2022	–	–
Buy PEN 12; Sell EUR 3 ⁴	State Street	03/02/2022	–	–
Buy PLN 58,284; Sell EUR 12,685 ⁴	State Street	02/02/2022	–	–
Buy RON 100,920; Sell EUR 20,352 ⁴	State Street	02/02/2022	–	–
Buy RUB 1,118,382; Sell EUR 12,478	State Street	03/02/2022	1	–
Buy SGD 2,715; Sell EUR 1,770 ⁴	State Street	04/02/2022	–	–
Buy THB 89,828; Sell EUR 2,377 ⁴	State Street	02/02/2022	–	–
Buy USD 859,452; Sell EUR 755,342	State Street	02/02/2022	13	–

Total unrealised gain (31 July 2021: 0.00%)³

145 0.01

Institutional GBP Hedged Distributing Share Class

Buy CLP 263,604; Sell GBP 237 ⁴	State Street	03/02/2022	–	–
Buy CNY 305,704; Sell GBP 35,259	State Street	09/02/2022	1	–
Buy COP 5,514,936; Sell GBP 1,007 ⁴	State Street	03/02/2022	–	–
Buy CZK 24,325; Sell GBP 826 ⁴	State Street	02/02/2022	–	–
Buy DKK 7,526; Sell GBP 842 ⁴	State Street	02/02/2022	–	–
Buy EUR 100,300; Sell GBP 83,513	State Street	02/02/2022	1	–
Buy GBP 331,938; Sell AUD 618,302	State Street	02/02/2022	10	–
Buy GBP 110,016; Sell CHF 135,670	State Street	02/02/2022	2	–
Buy GBP 57,062; Sell DKK 505,173	State Street	02/02/2022	1	–
Buy GBP 5,678,607; Sell EUR 6,759,386	State Street	02/02/2022	42	–
Buy GBP 72,136; Sell IDR 1,390,742,178 ⁴	State Street	04/02/2022	–	–
Buy GBP 45,917; Sell ILS 193,551	State Street	02/02/2022	1	–
Buy GBP 295,575; Sell KRW 476,801,620	State Street	07/02/2022	1	–
Buy GBP 37,587; Sell NOK 449,150 ⁴	State Street	02/02/2022	–	–
Buy GBP 49,566; Sell NZD 98,080	State Street	02/02/2022	2	–
Buy GBP 68,683; Sell PLN 375,524	State Street	02/02/2022	1	–
Buy GBP 26,788; Sell RON 158,274 ⁴	State Street	02/02/2022	–	–
Buy GBP 42,436; Sell RUB 4,330,611	State Street	03/02/2022	1	–
Buy GBP 190,559; Sell SEK 2,336,247	State Street	02/02/2022	5	–
Buy HUF 283,414; Sell GBP 654 ⁴	State Street	02/02/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
Institutional GBP Hedged Distributing Share Class (continued)				
Buy IDR 21,183,504; Sell GBP 1,082 ⁴	State Street	04/02/2022	–	–
Buy ILS 2,855; Sell GBP 668 ⁴	State Street	02/02/2022	–	–
Buy JPY 6,522,030; Sell GBP 41,857	State Street	02/02/2022	1	–
Buy KRW 7,061,229; Sell GBP 4,355 ⁴	State Street	07/02/2022	–	–
Buy MXN 25,747; Sell GBP 921 ⁴	State Street	02/02/2022	–	–
Buy MYR 6,135; Sell GBP 1,073 ⁴	State Street	08/02/2022	–	–
Buy NOK 6,709; Sell GBP 561 ⁴	State Street	02/02/2022	–	–
Buy PEN 415; Sell GBP 79 ⁴	State Street	03/02/2022	–	–
Buy RON 13,804; Sell GBP 2,327 ⁴	State Street	02/02/2022	–	–
Buy RUB 184,016; Sell GBP 1,729 ⁴	State Street	03/02/2022	–	–
Buy SGD 1,401; Sell GBP 763 ⁴	State Street	04/02/2022	–	–
Buy THB 42,907; Sell GBP 955 ⁴	State Street	02/02/2022	–	–
Buy USD 310,781; Sell GBP 228,479	State Street	02/02/2022	4	–
Total unrealised gain (31 July 2021: 0.02%)			73	–
Institutional USD Hedged Distributing Share Class				
Buy CHF 11,474; Sell USD 12,318 ⁴	State Street	02/02/2022	–	–
Buy CLP 3,658,273; Sell USD 4,538 ⁴	State Street	03/02/2022	–	–
Buy COP 29,510,773; Sell USD 7,406 ⁴	State Street	03/02/2022	–	–
Buy CZK 147,162; Sell USD 6,744 ⁴	State Street	02/02/2022	–	–
Buy DKK 43,175; Sell USD 6,467 ⁴	State Street	02/02/2022	–	–
Buy EUR 575,300; Sell USD 641,414	State Street	02/02/2022	4	–
Buy GBP 70,302; Sell USD 94,148 ⁴	State Street	02/02/2022	–	–
Buy HUF 1,983,709; Sell USD 6,200 ⁴	State Street	02/02/2022	–	–
Buy ILS 16,234; Sell USD 5,080 ⁴	State Street	02/02/2022	–	–
Buy JPY 37,361,741; Sell USD 323,635	State Street	02/02/2022	1	–
Buy MXN 281,735; Sell USD 13,612 ⁴	State Street	02/02/2022	–	–
Buy MYR 89,697; Sell USD 21,375 ⁴	State Street	08/02/2022	–	–
Buy NOK 38,332; Sell USD 4,283 ⁴	State Street	02/02/2022	–	–
Buy PEN 4,312; Sell USD 1,116 ⁴	State Street	03/02/2022	–	–
Buy RON 12,456; Sell USD 2,807 ⁴	State Street	02/02/2022	–	–
Buy RUB 859,070; Sell USD 10,870 ⁴	State Street	03/02/2022	–	–
Buy SEK 202,339; Sell USD 21,603 ⁴	State Street	02/02/2022	–	–
Buy SGD 7,997; Sell USD 5,911 ⁴	State Street	04/02/2022	–	–
Buy USD 1,554,788; Sell AUD 2,154,248	State Street	02/02/2022	37	–
Buy USD 3,502,705; Sell CAD 4,422,986	State Street	02/02/2022	25	–
Buy USD 525,231; Sell CHF 480,672	State Street	02/02/2022	10	–
Buy USD 5,661,099; Sell CNY 35,858,844	State Street	09/02/2022	44	–
Buy USD 5,664; Sell CZK 121,893 ⁴	State Street	02/02/2022	–	–
Buy USD 273,352; Sell DKK 1,794,131	State Street	02/02/2022	3	–
Buy USD 27,199,232; Sell EUR 23,995,451	State Street	02/02/2022	303	0.02
Buy USD 3,985,351; Sell GBP 2,945,651	State Street	02/02/2022	33	–
Buy USD 5,502; Sell HUF 1,738,063 ⁴	State Street	02/02/2022	–	–
Buy USD 354,526; Sell IDR 5,064,073,731	State Street	04/02/2022	3	–
Buy USD 215,708; Sell ILS 677,615	State Street	02/02/2022	2	–
Buy USD 13,627,168; Sell JPY 1,563,189,331	State Street	02/02/2022	61	0.01
Buy USD 1,420,860; Sell KRW 1,697,205,916	State Street	07/02/2022	13	–
Buy USD 170,457; Sell MXN 3,503,891	State Street	02/02/2022	1	–
Buy USD 163,114; Sell MYR 681,515 ⁴	State Street	08/02/2022	–	–
Buy USD 178,463; Sell NOK 1,580,259	State Street	02/02/2022	1	–
Buy USD 236,149; Sell NZD 348,896	State Street	02/02/2022	7	–
Buy USD 192; Sell PEN 737 ⁴	State Street	03/02/2022	–	–
Buy USD 329,025; Sell PLN 1,331,327	State Street	02/02/2022	3	–
Buy USD 123,739; Sell RON 540,900	State Street	02/02/2022	1	–
Buy USD 105,951; Sell RUB 7,990,318	State Street	03/02/2022	3	–
Buy USD 913,560; Sell SEK 8,361,666	State Street	02/02/2022	18	–
Buy USD 246,520; Sell SGD 331,990	State Street	04/02/2022	2	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
Institutional USD Hedged Distributing Share Class (continued)				
Buy USD 306,018; Sell THB 10,139,926	State Street	02/02/2022	2	–
Total unrealised gain (31 July 2021: 0.00%)³			577	0.03
Total unrealised gain on forward currency contracts (31 July 2021: 0.25%)			2,913	0.18
Forward currency contracts⁵				
Buy CNY 14,700,000; Sell USD 2,320,076	HSBC	15/02/2022	(18)	–
Total unrealised loss (31 July 2021: 0.00%)			(18)	–
D CHF Hedged Distributing Share Class				
Buy CHF 29; Sell CAD 40 ⁴	State Street	02/02/2022	–	–
Buy CHF 92; Sell CNY 649 ⁴	State Street	09/02/2022	–	–
Buy CHF 1; Sell COP 3,072 ⁴	State Street	03/02/2022	–	–
Buy CHF 1; Sell CZK 24 ⁴	State Street	02/02/2022	–	–
Buy CHF 2; Sell DKK 16 ⁴	State Street	02/02/2022	–	–
Buy CHF 224; Sell EUR 217 ⁴	State Street	02/02/2022	–	–
Buy CHF 32; Sell GBP 26 ⁴	State Street	02/02/2022	–	–
Buy CHF 1; Sell HUF 301 ⁴	State Street	02/02/2022	–	–
Buy CHF 3; Sell IDR 45,058 ⁴	State Street	04/02/2022	–	–
Buy CHF 2; Sell ILS 6 ⁴	State Street	02/02/2022	–	–
Buy CHF 113; Sell JPY 14,262 ⁴	State Street	02/02/2022	–	–
Buy CHF 11; Sell KRW 15,043 ⁴	State Street	07/02/2022	–	–
Buy CHF 2; Sell MXN 55 ⁴	State Street	02/02/2022	–	–
Buy CHF 3; Sell MYR 12 ⁴	State Street	08/02/2022	–	–
Buy CHF 1; Sell NOK 14 ⁴	State Street	02/02/2022	–	–
Buy CHF 3; Sell PLN 12 ⁴	State Street	02/02/2022	–	–
Buy CHF 1; Sell RON 5 ⁴	State Street	02/02/2022	–	–
Buy CHF 2; Sell SGD 3 ⁴	State Street	04/02/2022	–	–
Buy CHF 2; Sell THB 87 ⁴	State Street	02/02/2022	–	–
Buy CHF 434; Sell USD 476 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)			–	–
D EUR Hedged Accumulating Share Class				
Buy AUD 18,551; Sell EUR 11,855 ⁴	State Street	02/02/2022	–	–
Buy CHF 981; Sell EUR 947 ⁴	State Street	02/02/2022	–	–
Buy DKK 3,621; Sell EUR 487 ⁴	State Street	02/02/2022	–	–
Buy EUR 1,104,548; Sell CAD 1,587,620	State Street	02/02/2022	(10)	–
Buy EUR 20,210; Sell CLP 19,641,988	State Street	03/02/2022	(2)	–
Buy EUR 3,523,143; Sell CNY 25,685,155	State Street	09/02/2022	(74)	(0.01)
Buy EUR 26,151; Sell COP 121,792,750	State Street	03/02/2022	(2)	–
Buy EUR 38,200; Sell CZK 952,390	State Street	02/02/2022	(1)	–
Buy EUR 1,255,212; Sell GBP 1,054,513	State Street	02/02/2022	(8)	–
Buy EUR 36,252; Sell HUF 13,377,457	State Street	02/02/2022	(2)	–
Buy EUR 111,823; Sell IDR 1,814,112,095	State Street	04/02/2022	(1)	–
Buy EUR 4,311,943; Sell JPY 564,876,550	State Street	02/02/2022	(69)	(0.01)
Buy EUR 445,818; Sell KRW 605,196,029	State Street	07/02/2022	(2)	–
Buy EUR 95,830; Sell MXN 2,242,026	State Street	02/02/2022	(1)	–
Buy EUR 100,888; Sell MYR 480,028	State Street	08/02/2022	(2)	–
Buy EUR 56,784; Sell NOK 570,082 ⁴	State Street	02/02/2022	–	–
Buy EUR 7,805; Sell PEN 35,534	State Street	03/02/2022	(1)	–
Buy EUR 100,619; Sell PLN 462,346 ⁴	State Street	02/02/2022	–	–
Buy EUR 40,470; Sell RON 200,902 ⁴	State Street	02/02/2022	–	–
Buy EUR 78,220; Sell SGD 120,019	State Street	04/02/2022	(1)	–
Buy EUR 96,207; Sell THB 3,634,438	State Street	02/02/2022	(1)	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy EUR 16,543,264; Sell USD 18,824,077	State Street	02/02/2022	(280)	(0.02)
Buy ILS 673; Sell EUR 190 ⁴	State Street	02/02/2022	–	–
Buy NZD 294; Sell EUR 177 ⁴	State Street	02/02/2022	–	–
Buy RUB 539,970; Sell EUR 6,254 ⁴	State Street	03/02/2022	–	–
Buy SEK 13,711; Sell EUR 1,331 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: (0.01)%)			(457)	(0.04)
D EUR Hedged Distributing Share Class				
Buy AUD 527,849; Sell EUR 335,983	State Street	02/02/2022	(4)	–
Buy CAD 163,876; Sell EUR 115,512 ⁴	State Street	02/02/2022	–	–
Buy CHF 59,026; Sell EUR 56,793 ⁴	State Street	02/02/2022	–	–
Buy CNY 1,832,130; Sell EUR 257,384	State Street	09/02/2022	(2)	–
Buy COP 5,387,416; Sell EUR 1,223 ⁴	State Street	03/02/2022	–	–
Buy CZK 20,489; Sell EUR 845 ⁴	State Street	02/02/2022	–	–
Buy DKK 104,023; Sell EUR 13,985 ⁴	State Street	02/02/2022	–	–
Buy EUR 16,082,560; Sell CAD 23,114,541	State Street	02/02/2022	(147)	(0.01)
Buy EUR 31,170; Sell CHF 32,580 ⁴	State Street	02/02/2022	–	–
Buy EUR 301,713; Sell CLP 292,638,878	State Street	03/02/2022	(28)	–
Buy EUR 52,045,051; Sell CNY 379,335,636	State Street	09/02/2022	(1,086)	(0.07)
Buy EUR 389,257; Sell COP 1,810,949,274	State Street	03/02/2022	(22)	–
Buy EUR 562,948; Sell CZK 14,026,762	State Street	02/02/2022	(16)	–
Buy EUR 31,124; Sell DKK 231,642 ⁴	State Street	02/02/2022	–	–
Buy EUR 17,971,997; Sell GBP 15,097,715	State Street	02/02/2022	(109)	(0.01)
Buy EUR 538,164; Sell HUF 198,343,889	State Street	02/02/2022	(21)	–
Buy EUR 1,661,250; Sell IDR 26,956,750,183	State Street	04/02/2022	(12)	–
Buy EUR 12,021; Sell ILS 43,031 ⁴	State Street	02/02/2022	–	–
Buy EUR 63,488,992; Sell JPY 8,316,504,265	State Street	02/02/2022	(1,008)	(0.06)
Buy EUR 6,538,303; Sell KRW 8,875,871,264	State Street	07/02/2022	(30)	–
Buy EUR 1,423,176; Sell MXN 33,289,125	State Street	02/02/2022	(16)	–
Buy EUR 1,500,629; Sell MYR 7,140,566	State Street	08/02/2022	(22)	–
Buy EUR 822,691; Sell NOK 8,259,644	State Street	02/02/2022	(4)	–
Buy EUR 116,103; Sell PEN 527,895	State Street	03/02/2022	(7)	–
Buy EUR 1,425,949; Sell PLN 6,552,290	State Street	02/02/2022	(2)	–
Buy EUR 597,350; Sell RON 2,965,101	State Street	02/02/2022	(3)	–
Buy EUR 22,145; Sell RUB 1,949,398 ⁴	State Street	03/02/2022	–	–
Buy EUR 16,156; Sell SEK 169,269 ⁴	State Street	02/02/2022	–	–
Buy EUR 1,162,695; Sell SGD 1,783,868	State Street	04/02/2022	(15)	–
Buy EUR 1,419,301; Sell THB 53,616,821	State Street	02/02/2022	(18)	–
Buy EUR 245,719,007; Sell USD 279,565,814	State Street	02/02/2022	(4,117)	(0.24)
Buy GBP 171,642; Sell EUR 205,882 ⁴	State Street	02/02/2022	–	–
Buy HUF 815,905; Sell EUR 2,295 ⁴	State Street	02/02/2022	–	–
Buy IDR 127,144,927; Sell EUR 7,920 ⁴	State Street	04/02/2022	–	–
Buy ILS 67,433; Sell EUR 19,014 ⁴	State Street	02/02/2022	–	–
Buy JPY 46,327,893; Sell EUR 359,601	State Street	02/02/2022	(1)	–
Buy KRW 55,365,060; Sell EUR 41,159 ⁴	State Street	07/02/2022	–	–
Buy MXN 101,697; Sell EUR 4,399 ⁴	State Street	02/02/2022	–	–
Buy MYR 34,091; Sell EUR 7,283 ⁴	State Street	08/02/2022	–	–
Buy NOK 65,904; Sell EUR 6,620 ⁴	State Street	02/02/2022	–	–
Buy NZD 40,040; Sell EUR 23,904 ⁴	State Street	02/02/2022	–	–
Buy PEN 2,482; Sell EUR 580 ⁴	State Street	03/02/2022	–	–
Buy PLN 151,502; Sell EUR 33,324 ⁴	State Street	02/02/2022	–	–
Buy RON 4,341; Sell EUR 878 ⁴	State Street	02/02/2022	–	–
Buy RUB 8,267,398; Sell EUR 95,761	State Street	03/02/2022	(1)	–
Buy SEK 1,202,175; Sell EUR 116,468	State Street	02/02/2022	(1)	–
Buy SGD 5,561; Sell EUR 3,687 ⁴	State Street	04/02/2022	–	–
Buy THB 247,835; Sell EUR 6,676 ⁴	State Street	02/02/2022	–	–
Buy USD 845,725; Sell EUR 758,528	State Street	02/02/2022	(5)	–
Total unrealised loss (31 July 2021: (0.13)%)			(6,697)	(0.39)

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D GBP Hedged Distributing Share Class				
Buy AUD 198,633; Sell GBP 106,127	State Street	02/02/2022	(2)	—
Buy CAD 84,617; Sell GBP 49,718 ⁴	State Street	02/02/2022	—	—
Buy CHF 18,351; Sell GBP 14,792 ⁴	State Street	02/02/2022	—	—
Buy CNY 779,741; Sell GBP 91,390	State Street	09/02/2022	(1)	—
Buy DKK 21,098; Sell GBP 2,377 ⁴	State Street	02/02/2022	—	—
Buy EUR 51,786; Sell GBP 43,304 ⁴	State Street	02/02/2022	—	—
Buy GBP 6,684,121; Sell CAD 11,435,973	State Street	02/02/2022	(24)	—
Buy GBP 4,343; Sell CHF 5,440 ⁴	State Street	02/02/2022	—	—
Buy GBP 123,836; Sell CLP 143,013,440	State Street	03/02/2022	(13)	—
Buy GBP 21,439,545; Sell CNY 185,720,173	State Street	09/02/2022	(336)	(0.02)
Buy GBP 160,184; Sell COP 886,371,501	State Street	03/02/2022	(10)	—
Buy GBP 233,688; Sell CZK 6,932,884	State Street	02/02/2022	(6)	—
Buy GBP 3,721; Sell DKK 33,202 ⁴	State Street	02/02/2022	—	—
Buy GBP 396,252; Sell EUR 475,142	State Street	02/02/2022	(1)	—
Buy GBP 221,587; Sell HUF 97,332,578	State Street	02/02/2022	(10)	—
Buy GBP 24,296; Sell IDR 471,490,479 ⁴	State Street	04/02/2022	—	—
Buy GBP 3,984; Sell ILS 17,075 ⁴	State Street	02/02/2022	—	—
Buy GBP 26,161,646; Sell JPY 4,079,669,368	State Street	02/02/2022	(306)	(0.02)
Buy GBP 24,957; Sell KRW 40,603,424 ⁴	State Street	07/02/2022	—	—
Buy GBP 585,918; Sell MXN 16,314,112	State Street	02/02/2022	(4)	—
Buy GBP 616,641; Sell MYR 3,486,878	State Street	08/02/2022	(5)	—
Buy GBP 3,888; Sell NOK 46,920 ⁴	State Street	02/02/2022	—	—
Buy GBP 47,846; Sell PEN 258,759	State Street	03/02/2022	(3)	—
Buy GBP 2,161; Sell RON 12,824 ⁴	State Street	02/02/2022	—	—
Buy GBP 3,833; Sell RUB 406,925 ⁴	State Street	03/02/2022	—	—
Buy GBP 510; Sell SEK 6,390 ⁴	State Street	02/02/2022	—	—
Buy GBP 473,801; Sell SGD 865,346	State Street	04/02/2022	(4)	—
Buy GBP 583,562; Sell THB 26,209,756	State Street	02/02/2022	(4)	—
Buy GBP 101,137,009; Sell USD 136,981,550	State Street	02/02/2022	(1,291)	(0.08)
Buy IDR 47,001,838; Sell GBP 2,442 ⁴	State Street	04/02/2022	—	—
Buy ILS 12,766; Sell GBP 3,006 ⁴	State Street	02/02/2022	—	—
Buy JPY 2,613,923; Sell GBP 16,977 ⁴	State Street	02/02/2022	—	—
Buy KRW 18,543,549; Sell GBP 11,519 ⁴	State Street	07/02/2022	—	—
Buy MYR 12,612; Sell GBP 2,245 ⁴	State Street	08/02/2022	—	—
Buy NOK 22,601; Sell GBP 1,894 ⁴	State Street	02/02/2022	—	—
Buy NZD 7,010; Sell GBP 3,495 ⁴	State Street	02/02/2022	—	—
Buy PEN 915; Sell GBP 178 ⁴	State Street	03/02/2022	—	—
Buy PLN 97,966; Sell GBP 17,938 ⁴	State Street	02/02/2022	—	—
Buy RON 619; Sell GBP 105 ⁴	State Street	02/02/2022	—	—
Buy RUB 3,952,724; Sell GBP 38,286 ⁴	State Street	03/02/2022	—	—
Buy SEK 200,380; Sell GBP 16,255 ⁴	State Street	02/02/2022	—	—
Buy SGD 3,410; Sell GBP 1,882 ⁴	State Street	04/02/2022	—	—
Buy THB 102,885; Sell GBP 2,312 ⁴	State Street	02/02/2022	—	—
Buy USD 476,876; Sell GBP 356,090	State Street	02/02/2022	(1)	—

Total unrealised loss (31 July 2021: (0.01)%)

(2,021)

(0.12)

D USD Hedged Accumulating Share Class

Buy AUD 17; Sell USD 13 ⁴	State Street	02/02/2022	—	—
Buy CAD 36; Sell USD 28 ⁴	State Street	02/02/2022	—	—
Buy CHF 3; Sell USD 4 ⁴	State Street	02/02/2022	—	—
Buy CNY 509; Sell USD 80 ⁴	State Street	09/02/2022	—	—
Buy DKK 13; Sell USD 2 ⁴	State Street	02/02/2022	—	—
Buy EUR 194; Sell USD 221 ⁴	State Street	02/02/2022	—	—
Buy GBP 24; Sell USD 32 ⁴	State Street	02/02/2022	—	—
Buy IDR 35,979; Sell USD 3 ⁴	State Street	04/02/2022	—	—
Buy ILS 5; Sell USD 2 ⁴	State Street	02/02/2022	—	—
Buy JPY 87,145; Sell USD 757 ⁴	State Street	02/02/2022	—	—
Buy KRW 13,806; Sell USD 12 ⁴	State Street	07/02/2022	—	—
Buy NOK 11; Sell USD 1 ⁴	State Street	02/02/2022	—	—
Buy NZD 2; Sell USD 2 ⁴	State Street	02/02/2022	—	—

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy PLN 9; Sell USD 2 ⁴	State Street	02/02/2022	—	—
Buy RON 340; Sell USD 78 ⁴	State Street	02/02/2022	—	—
Buy RUB 13,996; Sell USD 184 ⁴	State Street	03/02/2022	—	—
Buy SEK 67; Sell USD 7 ⁴	State Street	02/02/2022	—	—
Buy SGD 1; Sell USD 1 ⁴	State Street	04/02/2022	—	—
Buy THB 67; Sell USD 2 ⁴	State Street	02/02/2022	—	—
Buy USD 534; Sell CLP 455,952 ⁴	State Street	03/02/2022	—	—
Buy USD 93,096; Sell CNY 595,956 ⁴	State Street	09/02/2022	—	—
Buy USD 684; Sell COP 2,798,391 ⁴	State Street	03/02/2022	—	—
Buy USD 991; Sell CZK 21,707 ⁴	State Street	02/02/2022	—	—
Buy USD 946; Sell HUF 306,883 ⁴	State Street	02/02/2022	—	—
Buy USD 206; Sell PEN 824 ⁴	State Street	03/02/2022	—	—
Total unrealised loss (31 July 2021: 0.00%)			—	—
D USD Hedged Distributing Share Class				
Buy AUD 123,305; Sell USD 88,804	State Street	02/02/2022	(1)	—
Buy CAD 250,316; Sell USD 199,313	State Street	02/02/2022	(2)	—
Buy CHF 29,687; Sell USD 32,430 ⁴	State Street	02/02/2022	—	—
Buy CNY 4,215,693; Sell USD 662,917	State Street	09/02/2022	(3)	—
Buy CZK 100,785; Sell USD 4,707 ⁴	State Street	02/02/2022	—	—
Buy DKK 94,512; Sell USD 14,405 ⁴	State Street	02/02/2022	—	—
Buy EUR 1,260,358; Sell USD 1,429,522	State Street	02/02/2022	(17)	—
Buy GBP 154,384; Sell USD 210,010	State Street	02/02/2022	(2)	—
Buy HUF 1,434,761; Sell USD 4,576 ⁴	State Street	02/02/2022	—	—
Buy IDR 292,040,119; Sell USD 20,348 ⁴	State Street	04/02/2022	—	—
Buy ILS 35,793; Sell USD 11,395 ⁴	State Street	02/02/2022	—	—
Buy JPY 82,143,523; Sell USD 717,935	State Street	02/02/2022	(5)	—
Buy KRW 97,441,188; Sell USD 81,749	State Street	07/02/2022	(1)	—
Buy MXN 268,706; Sell USD 13,107 ⁴	State Street	02/02/2022	—	—
Buy MYR 6,504; Sell USD 1,558 ⁴	State Street	08/02/2022	—	—
Buy NOK 83,921; Sell USD 9,539 ⁴	State Street	02/02/2022	—	—
Buy NZD 18,378; Sell USD 12,458 ⁴	State Street	02/02/2022	—	—
Buy PEN 505; Sell USD 132 ⁴	State Street	03/02/2022	—	—
Buy PLN 113,219; Sell USD 28,154 ⁴	State Street	02/02/2022	—	—
Buy RON 93,451; Sell USD 21,387 ⁴	State Street	02/02/2022	—	—
Buy RUB 3,010,594; Sell USD 39,510	State Street	03/02/2022	(1)	—
Buy SEK 443,225; Sell USD 48,564	State Street	02/02/2022	(1)	—
Buy SGD 17,612; Sell USD 13,074 ⁴	State Street	04/02/2022	—	—
Buy THB 560,166; Sell USD 16,954 ⁴	State Street	02/02/2022	—	—
Buy USD 441; Sell CHF 411 ⁴	State Street	02/02/2022	—	—
Buy USD 106,134; Sell CLP 90,547,330	State Street	03/02/2022	(8)	—
Buy USD 18,329,820; Sell CNY 117,335,430	State Street	09/02/2022	(55)	(0.01)
Buy USD 137,171; Sell COP 560,844,140	State Street	03/02/2022	(5)	—
Buy USD 197,309; Sell CZK 4,323,066	State Street	02/02/2022	(2)	—
Buy USD 231; Sell DKK 1,545 ⁴	State Street	02/02/2022	—	—
Buy USD 22,954; Sell EUR 20,588 ⁴	State Street	02/02/2022	—	—
Buy USD 3,369; Sell GBP 2,516 ⁴	State Street	02/02/2022	—	—
Buy USD 187,188; Sell HUF 60,721,956	State Street	02/02/2022	(4)	—
Buy USD 3,662; Sell IDR 52,812,946 ⁴	State Street	04/02/2022	—	—
Buy USD 189; Sell ILS 603 ⁴	State Street	02/02/2022	—	—
Buy USD 130,753; Sell JPY 15,130,136	State Street	02/02/2022	(1)	—
Buy USD 1,818; Sell KRW 2,191,438 ⁴	State Street	07/02/2022	—	—
Buy USD 715; Sell MXN 14,787 ⁴	State Street	02/02/2022	—	—
Buy USD 11,462; Sell MYR 48,132 ⁴	State Street	08/02/2022	—	—
Buy USD 159; Sell NOK 1,423 ⁴	State Street	02/02/2022	—	—
Buy USD 40,955; Sell PEN 163,660	State Street	03/02/2022	(2)	—
Buy USD 100; Sell RON 446 ⁴	State Street	02/02/2022	—	—
Buy USD 2,094; Sell RUB 163,161 ⁴	State Street	03/02/2022	—	—
Buy USD 773; Sell SEK 7,241 ⁴	State Street	02/02/2022	—	—
Buy USD 5,398; Sell SGD 7,318 ⁴	State Street	04/02/2022	—	—

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D USD Hedged Distributing Share Class (continued)				
Buy USD 4,076; Sell THB 137,246 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: (0.03)%)			(110)	(0.01)
Institutional CHF Hedged Distributing Share Class				
Buy AUD 28,691; Sell CHF 18,989 ⁴	State Street	02/02/2022	–	–
Buy CAD 1,443; Sell CHF 1,058 ⁴	State Street	02/02/2022	–	–
Buy CHF 85; Sell AUD 131 ⁴	State Street	02/02/2022	–	–
Buy CHF 1,606,382; Sell CAD 2,228,503	State Street	02/02/2022	(27)	–
Buy CHF 29,522; Sell CLP 27,644,828	State Street	03/02/2022	(3)	–
Buy CHF 5,133,790; Sell CNY 36,076,294	State Street	09/02/2022	(137)	(0.01)
Buy CHF 38,197; Sell COP 171,435,234	State Street	03/02/2022	(3)	–
Buy CHF 55,766; Sell CZK 1,341,619	State Street	02/02/2022	(2)	–
Buy CHF 124,724; Sell DKK 895,421	State Street	02/02/2022	(1)	–
Buy CHF 12,420,142; Sell EUR 11,988,892	State Street	02/02/2022	(99)	(0.01)
Buy CHF 1,820,048; Sell GBP 1,475,786	State Street	02/02/2022	(25)	–
Buy CHF 52,760; Sell HUF 18,784,115	State Street	02/02/2022	(2)	–
Buy CHF 162,903; Sell IDR 2,547,722,228	State Street	04/02/2022	(2)	–
Buy CHF 100,338; Sell ILS 343,002 ⁴	State Street	02/02/2022	–	–
Buy CHF 6,290,303; Sell JPY 795,301,383	State Street	02/02/2022	(146)	(0.01)
Buy CHF 649,463; Sell KRW 849,899,761	State Street	07/02/2022	(7)	–
Buy CHF 139,786; Sell MXN 3,156,251	State Street	02/02/2022	(3)	–
Buy CHF 146,905; Sell MYR 673,798	State Street	08/02/2022	(3)	–
Buy CHF 82,599; Sell NOK 800,407	State Street	02/02/2022	(1)	–
Buy CHF 13; Sell NZD 21 ⁴	State Street	02/02/2022	–	–
Buy CHF 11,372; Sell PEN 49,896	State Street	03/02/2022	(1)	–
Buy CHF 145,022; Sell PLN 643,245	State Street	02/02/2022	(1)	–
Buy CHF 58,647; Sell RON 281,019	State Street	02/02/2022	(1)	–
Buy CHF 402; Sell RUB 33,673 ⁴	State Street	03/02/2022	–	–
Buy CHF 1,200; Sell SEK 12,075 ⁴	State Street	02/02/2022	–	–
Buy CHF 113,787; Sell SGD 168,508	State Street	04/02/2022	(2)	–
Buy CHF 139,650; Sell THB 5,085,929	State Street	02/02/2022	(3)	–
Buy CHF 24,074,341; Sell USD 26,439,461	State Street	02/02/2022	(582)	(0.04)
Buy CNY 21,592; Sell CHF 3,160 ⁴	State Street	09/02/2022	–	–
Buy DKK 539; Sell CHF 76 ⁴	State Street	02/02/2022	–	–
Buy EUR 7,313; Sell CHF 7,637 ⁴	State Street	02/02/2022	–	–
Buy GBP 127; Sell CHF 159 ⁴	State Street	02/02/2022	–	–
Buy IDR 1,482,914; Sell CHF 96 ⁴	State Street	04/02/2022	–	–
Buy ILS 235; Sell CHF 69 ⁴	State Street	02/02/2022	–	–
Buy KRW 495,952; Sell CHF 385 ⁴	State Street	07/02/2022	–	–
Buy NOK 8; Sell CHF 1 ⁴	State Street	02/02/2022	–	–
Buy NZD 137; Sell CHF 85 ⁴	State Street	02/02/2022	–	–
Buy PEN 29; Sell CHF 7 ⁴	State Street	03/02/2022	–	–
Buy PLN 838; Sell CHF 192 ⁴	State Street	02/02/2022	–	–
Buy RON 20; Sell CHF 4 ⁴	State Street	02/02/2022	–	–
Buy RUB 4,199; Sell CHF 51 ⁴	State Street	03/02/2022	–	–
Buy SEK 7,315; Sell CHF 738 ⁴	State Street	02/02/2022	–	–
Buy THB 2,984; Sell CHF 84 ⁴	State Street	02/02/2022	–	–
Buy USD 15,058; Sell CHF 14,025 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)³			(1,051)	(0.07)
Institutional EUR Hedged Distributing Share Class				
Buy AUD 135,331; Sell EUR 86,477	State Street	02/02/2022	(2)	–
Buy CHF 7,235; Sell EUR 6,984 ⁴	State Street	02/02/2022	–	–
Buy DKK 26,686; Sell EUR 3,588 ⁴	State Street	02/02/2022	–	–
Buy EUR 7,565,297; Sell CAD 10,874,025	State Street	02/02/2022	(69)	(0.01)
Buy EUR 26; Sell CHF 27 ⁴	State Street	02/02/2022	–	–
Buy EUR 138,443; Sell CLP 134,546,284	State Street	03/02/2022	(13)	–
Buy EUR 24,133,767; Sell CNY 175,942,029	State Street	09/02/2022	(510)	(0.03)
Buy EUR 179,130; Sell COP 834,230,225	State Street	03/02/2022	(11)	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
Institutional EUR Hedged Distributing Share Class (continued)				
Buy EUR 261,901; Sell CZK 6,529,496	State Street	02/02/2022	(8)	–
Buy EUR 8,584,381; Sell GBP 7,211,767	State Street	02/02/2022	(52)	(0.01)
Buy EUR 248,525; Sell HUF 91,704,929	State Street	02/02/2022	(11)	–
Buy EUR 765,952; Sell IDR 12,426,258,849	State Street	04/02/2022	(6)	–
Buy EUR 4; Sell ILS 16 ⁴	State Street	02/02/2022	–	–
Buy EUR 29,534,555; Sell JPY 3,869,107,320	State Street	02/02/2022	(472)	(0.03)
Buy EUR 3,053,771; Sell KRW 4,145,503,342	State Street	07/02/2022	(15)	–
Buy EUR 656,384; Sell MXN 15,356,428	State Street	02/02/2022	(8)	–
Buy EUR 691,484; Sell MYR 3,290,120	State Street	08/02/2022	(11)	–
Buy EUR 388,615; Sell NOK 3,901,543	State Street	02/02/2022	(2)	–
Buy EUR 53,466; Sell PEN 243,395	State Street	03/02/2022	(4)	–
Buy EUR 688,051; Sell PLN 3,161,620	State Street	02/02/2022	(1)	–
Buy EUR 277,153; Sell RON 1,375,848	State Street	02/02/2022	(1)	–
Buy EUR 599; Sell RUB 52,028 ⁴	State Street	03/02/2022	–	–
Buy EUR 19; Sell SEK 198 ⁴	State Street	02/02/2022	–	–
Buy EUR 535,923; Sell SGD 822,313	State Street	04/02/2022	(7)	–
Buy EUR 659,318; Sell THB 24,907,283	State Street	02/02/2022	(9)	–
Buy EUR 113,356,369; Sell USD 128,983,068	State Street	02/02/2022	(1,912)	(0.12)
Buy GBP 407; Sell EUR 487 ⁴	State Street	02/02/2022	–	–
Buy ILS 5,883; Sell EUR 1,661 ⁴	State Street	02/02/2022	–	–
Buy NOK 14; Sell EUR 1 ⁴	State Street	02/02/2022	–	–
Buy NZD 2,475; Sell EUR 1,489 ⁴	State Street	02/02/2022	–	–
Buy PLN 179; Sell EUR 39 ⁴	State Street	02/02/2022	–	–
Buy RUB 3,690,194; Sell EUR 42,738 ⁴	State Street	03/02/2022	–	–
Buy SEK 104,349; Sell EUR 10,131 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: (0.03)%)			(3,124)	(0.20)
Institutional GBP Hedged Distributing Share Class				
Buy AUD 24,227; Sell GBP 12,944 ⁴	State Street	02/02/2022	–	–
Buy CAD 18,108; Sell GBP 10,617 ⁴	State Street	02/02/2022	–	–
Buy CHF 2,804; Sell GBP 2,254 ⁴	State Street	02/02/2022	–	–
Buy DKK 1,340; Sell GBP 151 ⁴	State Street	02/02/2022	–	–
Buy GBP 730,963; Sell CAD 1,250,591	State Street	02/02/2022	(3)	–
Buy GBP 13,422; Sell CLP 15,512,392	State Street	03/02/2022	(1)	–
Buy GBP 2,336,101; Sell CNY 20,235,866	State Street	09/02/2022	(38)	–
Buy GBP 17,337; Sell COP 95,963,851	State Street	03/02/2022	(1)	–
Buy GBP 25,303; Sell CZK 750,833	State Street	02/02/2022	(1)	–
Buy GBP 23,999; Sell HUF 10,545,698	State Street	02/02/2022	(1)	–
Buy GBP 1,386; Sell IDR 26,803,818 ⁴	State Street	04/02/2022	–	–
Buy GBP 2,853,984; Sell JPY 445,032,899	State Street	02/02/2022	(34)	–
Buy GBP 63,443; Sell MXN 1,766,437	State Street	02/02/2022	(1)	–
Buy GBP 66,705; Sell MYR 377,143	State Street	08/02/2022	(1)	–
Buy GBP 5,174; Sell PEN 27,996 ⁴	State Street	03/02/2022	–	–
Buy GBP 51,620; Sell SGD 94,272	State Street	04/02/2022	(1)	–
Buy GBP 63,583; Sell THB 2,855,449	State Street	02/02/2022	(1)	–
Buy GBP 10,953,124; Sell USD 14,834,560	State Street	02/02/2022	(139)	(0.01)
Buy ILS 11; Sell GBP 3 ⁴	State Street	02/02/2022	–	–
Buy NZD 1,464; Sell GBP 729 ⁴	State Street	02/02/2022	–	–
Buy PLN 12,073; Sell GBP 2,213 ⁴	State Street	02/02/2022	–	–
Buy RUB 426,027; Sell GBP 4,126 ⁴	State Street	03/02/2022	–	–
Buy SEK 39,241; Sell GBP 3,164 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)³			(222)	(0.01)
Institutional USD Hedged Distributing Share Class				
Buy AUD 144,749; Sell USD 103,384	State Street	02/02/2022	(2)	–
Buy CAD 292,966; Sell USD 232,112	State Street	02/02/2022	(2)	–
Buy CHF 22,406; Sell USD 24,410 ⁴	State Street	02/02/2022	–	–
Buy CNY 4,944,378; Sell USD 778,062	State Street	09/02/2022	(4)	–
Buy CZK 52,357; Sell USD 2,445 ⁴	State Street	02/02/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
Institutional USD Hedged Distributing Share Class (continued)				
Buy DKK 78,703; Sell USD 11,967 ⁴	State Street	02/02/2022	–	–
Buy EUR 1,049,247; Sell USD 1,187,306	State Street	02/02/2022	(12)	–
Buy GBP 128,506; Sell USD 174,332	State Street	02/02/2022	(2)	–
Buy HUF 745,301; Sell USD 2,376 ⁴	State Street	02/02/2022	–	–
Buy IDR 340,956,778; Sell USD 23,757 ⁴	State Street	04/02/2022	–	–
Buy ILS 29,823; Sell USD 9,447 ⁴	State Street	02/02/2022	–	–
Buy JPY 68,424,663; Sell USD 598,356	State Street	02/02/2022	(4)	–
Buy KRW 113,884,291; Sell USD 95,202	State Street	07/02/2022	(1)	–
Buy MXN 133,676; Sell USD 6,520 ⁴	State Street	02/02/2022	–	–
Buy MYR 1,964; Sell USD 470 ⁴	State Street	08/02/2022	–	–
Buy NOK 69,905; Sell USD 7,912 ⁴	State Street	02/02/2022	–	–
Buy NZD 15,290; Sell USD 10,303 ⁴	State Street	02/02/2022	–	–
Buy PEN 2,334; Sell USD 610 ⁴	State Street	03/02/2022	–	–
Buy PLN 100,262; Sell USD 24,770 ⁴	State Street	02/02/2022	–	–
Buy RON 43,739; Sell USD 10,004 ⁴	State Street	02/02/2022	–	–
Buy RUB 1,062,553; Sell USD 13,932 ⁴	State Street	03/02/2022	–	–
Buy SEK 369,209; Sell USD 40,182	State Street	02/02/2022	(1)	–
Buy SGD 14,668; Sell USD 10,896 ⁴	State Street	04/02/2022	–	–
Buy THB 682,019; Sell USD 20,602 ⁴	State Street	02/02/2022	–	–
Buy USD 343; Sell CAD 437 ⁴	State Street	02/02/2022	–	–
Buy USD 3,889; Sell CHF 3,622 ⁴	State Street	02/02/2022	–	–
Buy USD 66,657; Sell CLP 55,089,078	State Street	03/02/2022	(2)	–
Buy USD 5,813,353; Sell CNY 37,213,016	State Street	09/02/2022	(17)	–
Buy USD 83,253; Sell COP 335,153,140	State Street	03/02/2022	(2)	–
Buy USD 116,075; Sell CZK 2,533,658	State Street	02/02/2022	(1)	–
Buy USD 2,042; Sell DKK 13,630 ⁴	State Street	02/02/2022	–	–
Buy USD 202,492; Sell EUR 181,620	State Street	02/02/2022	(1)	–
Buy USD 29,722; Sell GBP 22,194 ⁴	State Street	02/02/2022	–	–
Buy USD 111,445; Sell HUF 35,874,997	State Street	02/02/2022	(1)	–
Buy USD 2,462; Sell IDR 35,480,522 ⁴	State Street	04/02/2022	–	–
Buy USD 3,636; Sell ILS 11,588 ⁴	State Street	02/02/2022	–	–
Buy USD 189,832; Sell JPY 21,950,274 ⁴	State Street	02/02/2022	–	–
Buy USD 3,926; Sell KRW 4,734,058 ⁴	State Street	07/02/2022	–	–
Buy USD 133,166; Sell MXN 2,751,014 ⁴	State Street	02/02/2022	–	–
Buy USD 161,388; Sell MYR 677,146 ⁴	State Street	08/02/2022	–	–
Buy USD 3,045; Sell NOK 27,351 ⁴	State Street	02/02/2022	–	–
Buy USD 25,272; Sell PEN 99,155	State Street	03/02/2022	(1)	–
Buy USD 886; Sell RON 3,932 ⁴	State Street	02/02/2022	–	–
Buy USD 82,499; Sell RUB 6,579,070	State Street	03/02/2022	(3)	–
Buy USD 6,820; Sell SEK 63,877 ⁴	State Street	02/02/2022	–	–
Buy USD 3,939; Sell SGD 5,336 ⁴	State Street	04/02/2022	–	–
Buy USD 1,930; Sell THB 64,793 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: (0.01)%)			(56)	–
Total unrealised loss on forward currency contracts (31 July 2021: (0.22)%)			(13,756)	(0.84)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,617,131	98.67
Total financial liabilities at fair value through profit or loss			(13,756)	(0.84)
Cash and cash collateral			22,768	1.39
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 1.24%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc		
55,945	EUR	T0) Shares ⁶	6,173	0.38
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
412,832	USD	(Dis) Shares ⁶	41,294	2.52
Total cash equivalents			<u>47,467</u>	<u>2.90</u>
Other assets and liabilities			<u>(34,747)</u>	<u>(2.12)</u>
Net asset value attributable to redeemable shareholders			<u>1,638,863</u>	<u>100.00</u>

Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	77.90
Transferable securities dealt in on another regulated market	13.83
Collective investment schemes	2.70
OTC financial derivative instruments	0.17
Other assets	5.40
Total assets	<u>100.00</u>

¹Security fully or partially on loan.

²Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

³Prior year percentage of net asset value rounds to 0.00%.

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

⁵Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

⁶A related party to the Fund.

	On gains USD '000	On losses USD '000
Underlying exposure		
Forward currency contracts	441,704	1,458,967

ISHARES GLOBAL INFLATION-LINKED BOND INDEX (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.32%)				
Australia (31 July 2021: 0.88%)				
2,040,000	AUD	Australia Government Bond, FRN, 3.00%, 20/09/2025	2,137	0.18
2,010,000	AUD	Australia Government Bond, FRN, 0.75%, 21/11/2027	1,669	0.14
1,972,000	AUD	Australia Government Bond, FRN, 2.50%, 20/09/2030	2,211	0.18
1,180,000	AUD	Australia Government Bond, FRN, 0.25%, 21/11/2032	902	0.08
1,170,000	AUD	Australia Government Bond, FRN, 2.00%, 21/08/2035	1,258	0.10
1,306,000	AUD	Australia Government Bond, FRN, 1.25%, 21/08/2040	1,257	0.10
1,283,000	AUD	Australia Government Bond, FRN, 1.00%, 21/02/2050	1,164	0.10
		Total Australia	10,598	0.88
Canada (31 July 2021: 1.67%)				
1,440,000	CAD	Canada Government Real Return Bond, FRN, 4.25%, 01/12/2026	2,299	0.19
1,797,000	CAD	Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031	3,143	0.26
1,824,000	CAD	Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036	2,828	0.24
2,050,000	CAD	Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041	2,780	0.23
2,407,000	CAD	Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044	2,963	0.25
2,408,000	CAD	Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047	2,708	0.23
2,390,000	CAD	Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050	2,186	0.18
450,000	CAD	Canada Government Real Return Bond, FRN, 0.25%, 01/12/2054	355	0.03
		Total Canada	19,262	1.61
Denmark (31 July 2021: 0.21%)				
6,543,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2023	1,162	0.10
6,500,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030	1,224	0.10
		Total Denmark	2,386	0.20
France (31 July 2021: 7.72%)				
5,435,000	EUR	France Government Bond OAT, FRN, 2.10%, 25/07/2023	7,734	0.64
5,536,000	EUR	France Government Bond OAT, FRN, 0.25%, 25/07/2024	7,445	0.62
3,786,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	4,890	0.41
3,267,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	4,195	0.35
6,796,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	10,970	0.91
4,324,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	5,825	0.48
3,085,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	4,151	0.35
2,872,000	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	6,116	0.51
5,270,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	7,886	0.66
1,723,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	2,357	0.20
1,280,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,720	0.14
3,378,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	7,871	0.66
1,470,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	2,037	0.17
2,991,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	4,377	0.36
3,931,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	8,956	0.75
3,992,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	6,571	0.55
1,000,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	1,557	0.13
		Total France	94,658	7.89
Germany (31 July 2021: 2.63%)				
5,096,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	6,716	0.56
5,024,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 ¹	6,876	0.57
6,930,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	10,486	0.87
1,475,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	2,151	0.18
3,404,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	6,680	0.56
		Total Germany	32,909	2.74
Italy (31 July 2021: 5.42%)				
3,360,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	4,215	0.35
4,500,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	6,880	0.57
4,880,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	6,759	0.56
1,907,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	2,430	0.20

ISHARES GLOBAL INFLATION-LINKED BOND INDEX (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
3,816,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	6,065	0.51
5,203,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	7,296	0.61
4,101,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	5,269	0.44
4,699,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032 ¹	6,791	0.57
4,084,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	8,120	0.68
3,906,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	7,861	0.66
2,234,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051 ¹	2,537	0.21
		Total Italy	64,223	5.36
Japan (31 July 2021: 2.66%)				
135,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2023	1,254	0.10
216,100,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2024	1,995	0.17
290,100,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2024	2,608	0.22
603,800,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2025	5,457	0.46
382,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2026	3,473	0.29
559,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	5,197	0.43
380,700,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028	3,486	0.29
485,200,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029	4,420	0.37
211,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030	1,969	0.16
180,800,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031	1,650	0.14
		Total Japan	31,509	2.63
New Zealand (31 July 2021: 0.50%)				
1,490,000	NZD	New Zealand Government Inflation Linked Bond, 2.00%, 20/09/2025	1,211	0.10
1,215,000	NZD	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	1,092	0.09
1,420,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	1,265	0.10
1,759,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	1,611	0.14
		Total New Zealand	5,179	0.43
Spain (31 July 2021: 2.07%)				
1,732,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	2,210	0.19
3,950,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	5,459	0.46
3,902,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	5,431	0.45
4,573,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	6,763	0.56
4,246,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	6,156	0.51
		Total Spain	26,019	2.17
Sweden (31 July 2021: 0.59%)				
5,135,000	SEK	Sweden Government Inflation Linked Bond, 1.00%, 01/06/2025	675	0.06
7,640,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2026	997	0.08
9,670,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/12/2027	1,279	0.11
10,715,000	SEK	Sweden Government Inflation Linked Bond, 3.50%, 01/12/2028	2,183	0.18
4,850,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2030	634	0.05
6,345,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2032	930	0.08
		Total Sweden	6,698	0.56
United Kingdom (31 July 2021: 30.67%)				
5,301,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2024	10,080	0.84
1,645,000	GBP	UK Treasury Inflation Linked, 2.50%, 17/07/2024	8,120	0.68
4,610,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	8,664	0.72
4,416,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	12,319	1.03
5,808,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	10,825	0.90
4,820,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	10,692	0.89
1,370,000	GBP	UK Treasury Inflation Linked, 4.13%, 22/07/2030	7,076	0.59
2,170,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2031	4,136	0.35
4,571,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	13,397	1.12
5,022,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	13,581	1.13
2,439,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	10,011	0.84
4,353,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	10,470	0.87

ISHARES GLOBAL INFLATION-LINKED BOND INDEX (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (continued)				
4,073,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	14,556	1.21
1,790,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2039	3,919	0.33
4,480,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	14,758	1.23
3,783,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	9,257	0.77
3,914,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	13,935	1.16
4,901,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	14,324	1.19
4,312,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	12,269	1.02
3,643,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	14,952	1.25
3,701,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	10,368	0.87
3,809,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	15,275	1.27
1,624,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2051	4,438	0.37
3,860,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	13,430	1.12
3,168,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	18,343	1.53
2,296,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	7,711	0.64
3,412,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	12,191	1.02
3,891,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	17,307	1.44
2,644,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	10,902	0.91
3,911,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	18,144	1.51
350,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2073	1,515	0.13
		Total United Kingdom	346,965	28.93
United States (31 July 2021: 44.30%)				
13,347,000	USD	US Treasury Inflation Indexed, 0.63%, 15/04/2023 ¹	15,513	1.29
12,766,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2023 ¹	15,931	1.33
15,327,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2024	19,258	1.61
10,017,200	USD	US Treasury Inflation Indexed, 0.50%, 15/04/2024	11,659	0.97
9,645,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2024	11,915	0.99
12,630,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2024	14,450	1.21
15,395,000	USD	US Treasury Inflation Indexed, 0.25%, 15/01/2025 ¹	19,149	1.60
6,680,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2025	11,086	0.92
11,692,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2025	13,297	1.11
14,463,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2025	18,170	1.52
10,825,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2025	12,323	1.03
11,336,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026	14,346	1.20
5,650,000	USD	US Treasury Inflation Indexed, 2.00%, 15/01/2026	9,010	0.75
14,560,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2026	16,388	1.37
11,650,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026	14,431	1.20
11,890,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2026	12,931	1.08
12,916,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027	16,071	1.34
4,433,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	7,251	0.60
12,016,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027	14,864	1.24
14,341,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028	17,692	1.48
3,082,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	4,798	0.40
4,000,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028	8,942	0.75
13,298,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028	16,493	1.38
11,574,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029	14,412	1.20
4,180,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	6,763	0.56
6,230,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029	14,328	1.19
11,200,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029	13,309	1.11
14,923,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2030	17,446	1.46
11,009,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2030	12,989	1.08
15,509,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2031	18,006	1.50
14,630,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2031	16,545	1.38
5,760,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2032	6,273	0.52
1,241,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	2,811	0.23
4,530,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040	8,488	0.71
7,839,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041	14,594	1.22
7,378,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042	10,815	0.90
6,349,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043	8,969	0.75
8,162,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044	13,083	1.09

ISHARES GLOBAL INFLATION-LINKED BOND INDEX (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
7,246,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045 ¹	10,304	0.86
5,793,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046	8,667	0.72
6,250,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047	9,049	0.75
6,440,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048	9,456	0.79
4,455,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049	6,470	0.54
3,803,000	USD	US Treasury Inflation Indexed, 0.25%, 15/02/2050	4,575	0.38
6,570,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2051	7,602	0.63
Total United States			550,922	45.94
Total investments in government debt securities			1,191,328	99.34
Total investments in bonds			1,191,328	99.34

ISHARES GLOBAL INFLATION-LINKED BOND INDEX (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts²				
Total unrealised gain (31 July 2021: 0.09%)				
D USD Hedged Accumulating Share Class				
Buy CAD 26,862; Sell USD 21,065 ³	State Street	02/02/2022	–	–
Buy DKK 7,729; Sell USD 1,158 ³	State Street	02/02/2022	–	–
Buy EUR 89,088; Sell USD 99,326	State Street	02/02/2022	1	–
Buy GBP 120,961; Sell USD 161,990 ³	State Street	02/02/2022	–	–
Buy JPY 2,372,007; Sell USD 20,538 ³	State Street	02/02/2022	–	–
Buy SEK 31,145; Sell USD 3,325 ³	State Street	02/02/2022	–	–
Buy USD 514,332; Sell AUD 707,448	State Street	02/02/2022	16	–
Buy USD 928,844; Sell CAD 1,173,139	State Street	02/02/2022	6	–
Buy USD 113,975; Sell DKK 744,930	State Street	02/02/2022	2	–
Buy USD 9,776,535; Sell EUR 8,591,255	State Street	02/02/2022	146	0.01
Buy USD 16,419,758; Sell GBP 12,117,742	State Street	02/02/2022	162	0.01
Buy USD 1,418,515; Sell JPY 163,289,265	State Street	02/02/2022	1	–
Buy USD 255,906; Sell NZD 373,901	State Street	02/02/2022	10	–
Buy USD 329,443; Sell SEK 2,981,497	State Street	02/02/2022	10	–
Total unrealised gain (31 July 2021: 0.00%)			354	0.02
Flexible USD Hedged Accumulating Share Class				
Buy CAD 338,333; Sell USD 265,316	State Street	02/02/2022	1	–
Buy JPY 114,349; Sell USD 985 ³	State Street	02/02/2022	–	–
Buy USD 6,361,540; Sell AUD 8,749,537	State Street	02/02/2022	198	0.02
Buy USD 11,498,861; Sell CAD 14,526,353	State Street	02/02/2022	77	0.01
Buy USD 1,412,165; Sell DKK 9,231,271	State Street	02/02/2022	21	–
Buy USD 121,094,466; Sell EUR 106,431,326	State Street	02/02/2022	1,785	0.15
Buy USD 203,454,413; Sell GBP 150,181,538	State Street	02/02/2022	1,964	0.16
Buy USD 17,337,616; Sell JPY 1,996,126,110	State Street	02/02/2022	14	–
Buy USD 3,171,465; Sell NZD 4,633,932	State Street	02/02/2022	128	0.01
Buy USD 4,080,617; Sell SEK 36,937,300	State Street	02/02/2022	124	0.01
Total unrealised gain (31 July 2021: 0.00%)			4,312	0.36
Institutional USD Hedged Accumulating Share Class				
Buy CAD 143,888; Sell USD 112,834 ³	State Street	02/02/2022	–	–
Buy JPY 1,117,261; Sell USD 9,654 ³	State Street	02/02/2022	–	–
Buy USD 2,692,051; Sell AUD 3,702,570	State Street	02/02/2022	83	0.01
Buy USD 4,866,514; Sell CAD 6,147,502	State Street	02/02/2022	33	–
Buy USD 597,597; Sell DKK 3,906,245	State Street	02/02/2022	9	–
Buy USD 51,235,398; Sell EUR 45,028,688	State Street	02/02/2022	758	0.06
Buy USD 86,088,722; Sell GBP 63,546,689	State Street	02/02/2022	831	0.07
Buy USD 7,409,720; Sell JPY 853,071,641	State Street	02/02/2022	6	–
Buy USD 1,342,021; Sell NZD 1,960,857	State Street	02/02/2022	54	0.01
Buy USD 1,726,847; Sell SEK 15,631,086	State Street	02/02/2022	52	0.01
Total unrealised gain (31 July 2021: 0.00%)			1,826	0.16
Total unrealised gain on forward currency contracts (31 July 2021: 0.09%)			6,492	0.54
Forward currency contracts²				
Total unrealised loss (31 July 2021: (0.10)%)				
D USD Hedged Accumulating Share Class				
Buy AUD 49,108; Sell USD 35,168 ³	State Street	02/02/2022	–	–
Buy CAD 85,559; Sell USD 67,831	State Street	02/02/2022	(1)	–
Buy DKK 13,473; Sell USD 2,056 ³	State Street	02/02/2022	–	–
Buy EUR 180,311; Sell USD 204,774	State Street	02/02/2022	(3)	–
Buy GBP 847,339; Sell USD 1,150,385	State Street	02/02/2022	(14)	–

ISHARES GLOBAL INFLATION-LINKED BOND INDEX (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy JPY 2,312,810; Sell USD 20,151 ³	State Street	02/02/2022	–	–
Buy NZD 14,171; Sell USD 9,636 ³	State Street	02/02/2022	–	–
Buy SEK 54,418; Sell USD 5,971 ³	State Street	02/02/2022	–	–
Buy USD 765; Sell CAD 975 ³	State Street	02/02/2022	–	–
Buy USD 269; Sell DKK 1,795 ³	State Street	02/02/2022	–	–
Buy USD 23,071; Sell EUR 20,693 ³	State Street	02/02/2022	–	–
Buy USD 37,626; Sell GBP 28,096 ³	State Street	02/02/2022	–	–
Buy USD 5,168; Sell JPY 597,020 ³	State Street	02/02/2022	–	–
Buy USD 772; Sell SEK 7,234 ³	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)			(18)	–
Flexible USD Hedged Accumulating Share Class				
Buy AUD 449,218; Sell USD 322,845	State Street	02/02/2022	(6)	–
Buy CAD 800,963; Sell USD 636,346	State Street	02/02/2022	(7)	–
Buy DKK 82,691; Sell USD 12,648 ³	State Street	02/02/2022	–	–
Buy EUR 1,242,311; Sell USD 1,413,366	State Street	02/02/2022	(21)	–
Buy GBP 9,247,037; Sell USD 12,561,559	State Street	02/02/2022	(156)	(0.02)
Buy JPY 18,109,797; Sell USD 157,391 ³	State Street	02/02/2022	–	–
Buy NZD 135,680; Sell USD 92,611	State Street	02/02/2022	(4)	–
Buy SEK 332,609; Sell USD 36,731	State Street	02/02/2022	(1)	–
Buy USD 257,210; Sell JPY 29,862,110	State Street	02/02/2022	(2)	–
Total unrealised loss (31 July 2021: 0.00%)			(197)	(0.02)
Institutional USD Hedged Accumulating Share Class				
Buy AUD 226,127; Sell USD 162,448	State Street	02/02/2022	(3)	–
Buy CAD 397,011; Sell USD 315,208	State Street	02/02/2022	(2)	–
Buy DKK 74,468; Sell USD 11,358 ³	State Street	02/02/2022	–	–
Buy EUR 971,187; Sell USD 1,102,401	State Street	02/02/2022	(14)	–
Buy GBP 4,523,183; Sell USD 6,141,345	State Street	02/02/2022	(73)	–
Buy JPY 15,301,098; Sell USD 133,377 ³	State Street	02/02/2022	–	–
Buy NZD 76,920; Sell USD 52,318	State Street	02/02/2022	(2)	–
Buy SEK 300,930; Sell USD 32,987	State Street	02/02/2022	(1)	–
Buy USD 58; Sell DKK 386 ³	State Street	02/02/2022	–	–
Buy USD 4,955; Sell EUR 4,444 ³	State Street	02/02/2022	–	–
Buy USD 8,081; Sell GBP 6,034 ³	State Street	02/02/2022	–	–
Buy USD 36,852; Sell JPY 4,270,949 ³	State Street	02/02/2022	–	–
Buy USD 166; Sell SEK 1,554 ³	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)			(95)	–
Total unrealised loss on forward currency contracts (31 July 2021: (0.10)%)			(310)	(0.02)
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,197,820	99.88
Total financial liabilities at fair value through profit or loss			(310)	(0.02)
Cash			4,216	0.35
Other assets and liabilities			(2,536)	(0.21)
Net asset value attributable to redeemable shareholders			1,199,190	100.00

iSHARES GLOBAL INFLATION-LINKED BOND INDEX (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	94.40
Transferable securities dealt in on another regulated market	3.35
OTC financial derivative instruments	0.53
Other assets	1.72
Total assets	<u>100.00</u>

¹Security fully or partially on loan.

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

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

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	548,335	24,751

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 33.34%)				
Australia (31 July 2021: 0.76%)				
8,150,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	5,440	0.17
5,900,000	AUD	New South Wales Treasury Corp., 1.25%, 20/11/2030	3,416	0.10
3,150,000	AUD	Queensland Treasury Corp., 3.00%, 22/03/2024	2,060	0.06
7,850,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	5,084	0.15
6,850,000	AUD	Queensland Treasury Corp., 1.25%, 10/03/2031	3,951	0.12
5,400,000	AUD	Queensland Treasury Corp., 1.50%, 02/03/2032	3,140	0.10
		Total Australia	23,091	0.70
Belgium (31 July 2021: 1.91%)				
47,696,199	EUR	Belgium Government Bond, 1.25%, 22/04/2033 ¹	52,483	1.60
		Total Belgium	52,483	1.60
Canada (31 July 2021: 1.65%)				
1,000,000	CAD	City of Ottawa Ontario, 3.25%, 10/11/2047	717	0.02
2,000,000	CAD	City of Ottawa Ontario, 2.50%, 11/05/2051	1,235	0.04
1,300,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	852	0.03
2,000,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	1,418	0.04
2,120,000	CAD	Export Development Canada, 1.80%, 01/09/2022	1,495	0.05
3,000,000	CAD	Export Development Canada, 1.65%, 31/07/2024	2,107	0.06
7,990,000	CAD	Province of Ontario Canada, 1.95%, 27/01/2023	5,654	0.17
18,525,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	13,332	0.41
15,400,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	10,698	0.33
3,000,000	CAD	Province of Ontario Canada, 1.55%, 01/11/2029	1,993	0.06
2,575,000	CAD	Province of Quebec Canada, 1.65%, 03/03/2022	1,808	0.05
1,900,000	CAD	Province of Quebec Canada, 2.45%, 01/03/2023	1,352	0.04
7,100,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	5,059	0.16
1,500,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	1,080	0.03
1,500,000	CAD	Province of Quebec Canada, 1.85%, 13/02/2027	1,045	0.03
1,200,000	CAD	Province of Quebec Canada, 2.10%, 27/05/2031	824	0.02
2,800,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	2,086	0.06
		South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	637	0.02
		Total Canada	53,392	1.62
Chile (31 July 2021: 1.06%)				
8,600,000	EUR	Chile Government Bond, 0.83%, 02/07/2031 ¹	8,354	0.25
7,500,000	USD	Chile Government Bond, 2.55%, 27/01/2032 ¹	6,459	0.20
5,900,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 ¹	5,521	0.17
10,200,000	USD	Chile Government Bond, 3.50%, 25/01/2050	8,761	0.26
		Total Chile	29,095	0.88
Denmark (31 July 2021: 0.38%)				
25,000,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	3,315	0.10
500,000	GBP	Kommunekredit, 0.75%, 15/08/2024	588	0.02
2,250,000	EUR	Kommunekredit, 0.75%, 18/05/2027	2,314	0.07
3,450,000	EUR	Kommunekredit, 0.75%, 05/07/2028 ¹	3,556	0.11
2,040,000	EUR	Kommunekredit, 0.63%, 21/11/2039 ¹	2,007	0.06
2,300,000	EUR	Kommunekredit, 0.13%, 26/09/2040	2,051	0.06
		Total Denmark	13,831	0.42
Finland (31 July 2021: 0.32%)				
800,000	GBP	Kuntarahoitus OYJ, 0.88%, 16/12/2024 ¹	943	0.03
2,300,000	EUR	Kuntarahoitus OYJ, 0.75%, 07/09/2027 ¹	2,373	0.07
2,400,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	2,358	0.07
2,300,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	2,234	0.07
		Total Finland	7,908	0.24

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (31 July 2021: 11.71%)				
5,200,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	5,134	0.16
2,100,000	EUR	Caisse des Depots et Consignations, 0.20%, 01/03/2022 ¹	2,101	0.06
2,200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	2,208	0.07
3,600,000	EUR	Caisse Francaise de Financement Local, 0.10%, 13/11/2029 ¹	3,530	0.11
140,840,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039 ¹	166,404	5.06
51,354,706	EUR	France Government Bond OAT, 0.50%, 25/06/2044	47,746	1.45
1,700,000	EUR	Region of Ile de France, 3.63%, 27/03/2024	1,839	0.06
4,700,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	4,783	0.14
800,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	877	0.03
3,400,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	3,473	0.10
1,100,000	EUR	Region of Ile de France, 1.38%, 14/03/2029 ¹	1,180	0.03
4,800,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	4,670	0.14
500,000	EUR	Region of Ile de France, 1.38%, 20/06/2033	539	0.02
2,300,000	EUR	SFIL SA, 0.00%, 23/11/2028	2,260	0.07
1,000,000	EUR	SFIL SA, 0.25%, 01/12/2031	972	0.03
7,900,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	8,355	0.25
14,100,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	13,527	0.41
8,000,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	7,779	0.24
9,100,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 25/05/2034 ¹	9,514	0.29
6,300,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 02/09/2036 ¹	5,848	0.18
9,600,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	9,184	0.28
10,400,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 ¹	11,743	0.36
6,300,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051	5,935	0.18
13,700,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	11,242	0.34
14,500,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	12,644	0.38
1,300,000	EUR	Ville de Paris, 1.75%, 25/05/2031	1,437	0.04
		Total France	344,924	10.48
Germany (31 July 2021: 7.62%)				
23,500,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	23,890	0.73
29,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹	29,938	0.91
29,250,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	29,394	0.89
26,997,073	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	25,400	0.77
33,000,000	SEK	Kreditanstalt fuer Wiederaufbau, 0.13%, 03/06/2022	3,155	0.10
4,115,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	3,703	0.11
78,700,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.25%, 28/08/2023	7,833	0.24
4,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 30/05/2024 ¹	4,436	0.14
5,324,000	AUD	Kreditanstalt fuer Wiederaufbau, 1.50%, 24/07/2024	3,361	0.10
9,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 ¹	9,121	0.28
20,000,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.13%, 08/08/2025	1,946	0.06
5,000,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	3,355	0.10
6,550,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	7,671	0.23
3,880,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026 ¹	3,975	0.12
11,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 ¹	9,530	0.29
18,150,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 ¹	18,128	0.55
37,500,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	3,650	0.11
27,850,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	27,662	0.84
18,170,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	17,966	0.55
12,550,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	11,142	0.34
3,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030 ¹	2,448	0.07
18,252,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031 ¹	17,781	0.54
2,000,000	EUR	State of Hesse, 0.01%, 18/06/2031 ¹	1,940	0.06
		Total Germany	267,425	8.13
Hong Kong (31 July 2021: 0.09%)				
1,000,000	USD	Hong Kong Government Bond, 2.50%, 28/05/2024	914	0.03
400,000	USD	Hong Kong Government Bond, 0.63%, 02/02/2026	342	0.01
5,500,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	5,407	0.16
1,400,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	1,178	0.04

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Hong Kong (continued)				
12,000,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031	10,393	0.32
2,300,000	EUR	Hong Kong Government Bond, 1.00%, 24/11/2041	2,112	0.06
1,200,000	USD	Hong Kong Government Bond, 2.38%, 02/02/2051	944	0.03
		Total Hong Kong	21,290	0.65
Hungary (31 July 2021: 0.26%)				
6,775,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	6,898	0.21
		Total Hungary	6,898	0.21
Indonesia (31 July 2021: 0.30%)				
1,185,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	1,087	0.04
5,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024 ¹	4,898	0.15
4,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	3,372	0.10
		Total Indonesia	9,357	0.29
Ireland (31 July 2021: 1.13%)				
30,615,383	EUR	Ireland Government Bond, 1.35%, 18/03/2031	33,626	1.02
		Total Ireland	33,626	1.02
Italy (31 July 2021: 1.39%)				
61,125,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	56,234	1.71
		Total Italy	56,234	1.71
Jersey (31 July 2021: 0.18%)				
4,500,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	4,460	0.14
		Total Jersey	4,460	0.14
Netherlands (31 July 2021: 1.93%)				
49,215,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	51,054	1.55
		Total Netherlands	51,054	1.55
New Zealand (31 July 2021: 0.00%)				
2,000,000	EUR	Auckland Council, 0.25%, 17/11/2031	1,935	0.06
		Total New Zealand	1,935	0.06
Norway (31 July 2021: 0.31%)				
2,100,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	1,355	0.04
1,000,000	AUD	Kommunalbanken A/S, 0.50%, 08/10/2024	612	0.02
6,400,000	USD	Kommunalbanken A/S, 2.13%, 11/02/2025 ¹	5,820	0.18
16,000,000	SEK	Kommunalbanken A/S, 0.13%, 28/08/2026	1,473	0.04
		Total Norway	9,260	0.28
Poland (31 July 2021: 0.66%)				
4,550,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	4,722	0.14
6,800,000	EUR	Poland Government Bond, 1.00%, 07/03/2029 ¹	7,097	0.22
2,350,000	EUR	Poland Government Bond, 2.00%, 08/03/2049 ¹	2,747	0.08
		Total Poland	14,566	0.44
South Korea (31 July 2021: 0.23%)				
1,700,000	EUR	Export-Import Bank of Korea, 0.00%, 19/10/2024	1,699	0.05
3,200,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	3,266	0.10
500,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028	437	0.01
500,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032	436	0.01
2,500,000	USD	Korea Government Bond, 2.00%, 19/06/2024	2,258	0.07
1,500,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	1,486	0.05
		Total South Korea	9,582	0.29

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Spain (31 July 2021: 0.28%)				
3,175,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	3,264	0.10
1,500,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	1,475	0.04
2,300,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024 ¹	2,322	0.07
2,300,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026 ¹	2,293	0.07
1,750,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2027	1,731	0.05
22,688,000	EUR	Spain Government Bond, 1.00%, 30/07/2042 ¹	21,569	0.66
		Total Spain	32,654	0.99
Sweden (31 July 2021: 1.02%)				
4,000,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	3,595	0.11
40,500,000	SEK	Kommuninvest I Sverige AB, 0.63%, 01/06/2023	3,898	0.12
37,500,000	SEK	Kommuninvest I Sverige AB, 0.38%, 27/03/2024	3,586	0.11
3,650,000	USD	Kommuninvest I Sverige AB, 0.38%, 19/06/2024 ¹	3,180	0.10
29,000,000	SEK	Kommuninvest I Sverige AB, 0.38%, 10/06/2026	2,715	0.08
35,000,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027 ¹	3,191	0.10
15,000,000	SEK	Kommuninvest I Sverige AB, 0.88%, 16/05/2029	1,401	0.04
105,550,000	SEK	Sweden Government Bond, 0.13%, 09/09/2030	9,896	0.30
		Total Sweden	31,462	0.96
United Kingdom (31 July 2021: 0.08%)				
1,847,000	GBP	Transport for London, 2.13%, 24/04/2025	2,235	0.07
44,870,000	GBP	UK Treasury, 0.88%, 31/07/2033	50,969	1.55
27,155,000	GBP	UK Treasury, 1.50%, 31/07/2053	33,131	1.00
		Total United Kingdom	86,335	2.62
United States (31 July 2021: 0.07%)				
1,550,000	USD	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	1,944	0.06
		Total United States	1,944	0.06
		Total investments in government debt securities	1,162,806	35.34
Corporate debt securities (31 July 2021: 55.57%)				
Australia (31 July 2021: 0.76%)				
2,800,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	1,755	0.05
1,800,000	AUD	Lendlease Finance Ltd., REIT, 3.70%, 31/03/2031	1,116	0.03
1,800,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	1,809	0.06
2,750,000	USD	National Australia Bank Ltd., 3.63%, 20/06/2023	2,534	0.08
3,800,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	3,848	0.12
1,900,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	1,926	0.06
4,550,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	4,429	0.13
2,150,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	1,385	0.04
		Total Australia	18,802	0.57
Austria (31 July 2021: 0.75%)				
800,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	780	0.02
1,800,000	EUR	CA Immobilien Anlagen AG, REIT, 1.00%, 27/10/2025 ¹	1,781	0.05
2,500,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	2,404	0.07
		HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024 ¹	2,805	0.09
2,800,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026 ¹	3,162	0.10
2,500,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033 ¹	2,372	0.07
2,550,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026 ¹	2,551	0.08
2,400,000	EUR	Verbund AG, 1.50%, 20/11/2024 ¹	2,494	0.08
2,500,000	EUR	Verbund AG, 0.90%, 01/04/2041 ¹	2,471	0.07
		Total Austria	20,820	0.63

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (31 July 2021: 0.51%)				
800,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031 ¹	743	0.02
2,400,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	2,347	0.07
2,300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030 ¹	2,171	0.07
2,800,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	2,635	0.08
2,300,000	EUR	KBC Group NV, 0.88%, 27/06/2023 ¹	2,336	0.07
2,900,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	2,844	0.09
2,400,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	2,362	0.07
1,000,000	EUR	Proximus SADP, 0.75%, 17/11/2036	950	0.03
600,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	596	0.02
3,200,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	3,041	0.09
700,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	690	0.02
		Total Belgium	20,715	0.63
Bermuda (31 July 2021: 0.00%)				
2,000,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	1,867	0.06
		Total Bermuda	1,867	0.06
British Virgin Islands (31 July 2021: 0.24%)				
1,000,000	USD	Amipeace Ltd., 1.75%, 09/11/2026 ¹	871	0.03
2,100,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022 ¹	2,104	0.06
1,000,000	USD	Sino-Ocean Land Treasure IV Ltd., REIT, 2.70%, 13/01/2025	785	0.02
1,365,000	USD	Sino-Ocean Land Treasure IV Ltd., REIT, 3.25%, 05/05/2026	1,077	0.03
2,775,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025 ¹	2,780	0.09
		Total British Virgin Islands	7,617	0.23
Canada (31 July 2021: 1.72%)				
2,500,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	1,702	0.05
1,000,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	673	0.02
4,500,000	CAD	Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032	2,998	0.09
3,300,000	USD	Bank of Nova Scotia (The), 2.38%, 18/01/2023	2,983	0.09
3,600,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	2,728	0.08
1,000,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	639	0.02
2,700,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	2,315	0.07
4,550,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027 ¹	4,541	0.14
6,650,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	4,901	0.15
4,523,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	4,667	0.14
2,500,000	CAD	Granite REIT Holdings LP, REIT, 3.06%, 04/06/2027	1,777	0.06
1,000,000	CAD	Granite REIT Holdings LP, REIT, 2.19%, 30/08/2028	670	0.02
2,000,000	CAD	Lower Mattagami Energy LP, 2.43%, 14/05/2031	1,372	0.04
3,350,000	CAD	Manulife Financial Corp., FRN, 3.32%, 09/05/2028	2,393	0.07
1,250,000	SGD	Manulife Financial Corp., FRN, 3.00%, 21/11/2029	844	0.03
1,800,000	CAD	Ontario Power Generation, Inc., 2.89%, 08/04/2025	1,291	0.04
4,300,000	CAD	Ontario Power Generation, Inc., 3.22%, 08/04/2030	3,091	0.09
2,800,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	2,003	0.06
2,615,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	2,007	0.06
3,184,000	EUR	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	3,030	0.09
2,150,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	2,040	0.06
3,800,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	2,580	0.08
2,300,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	2,309	0.07
4,000,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	3,430	0.11
		Total Canada	56,984	1.73
Cayman Islands (31 July 2021: 1.08%)				
2,000,000	USD	Baidu, Inc., 2.38%, 23/08/2031 ¹	1,687	0.05
3,425,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	3,357	0.10
		Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	2,981	0.09
3,500,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026 ¹	1,941	0.06
2,130,000	USD	MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029	3,600	0.11

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
3,550,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030 ¹	3,330	0.10
3,720,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	3,398	0.10
4,200,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	3,667	0.11
3,900,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025 ¹	3,410	0.11
3,500,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 ¹	3,048	0.09
700,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	813	0.03
2,950,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	3,007	0.09
		Total Cayman Islands	34,239	1.04
Chile (31 July 2021: 0.12%)				
3,000,000	USD	Colbun SA, 3.15%, 19/01/2032	2,560	0.08
3,150,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027 ¹	3,009	0.09
		Total Chile	5,569	0.17
China (31 July 2021: 2.13%)				
3,000,000	USD	Agricultural Bank of China Ltd., 2.00%, 18/01/2027	2,673	0.08
2,500,000	USD	Bank of China Ltd., 0.95%, 21/09/2023 ¹	2,209	0.07
2,250,000	EUR	Bank of China Ltd., 0.00%, 28/04/2024 ¹	2,242	0.07
2,700,000	USD	Bank of China Ltd., 0.80%, 28/04/2024 ¹	2,363	0.07
1,300,000	USD	Bank of China Ltd., 0.75%, 29/09/2024 ¹	1,132	0.04
2,700,000	USD	Bank of China Ltd., 1.40%, 28/04/2026	2,347	0.07
2,200,000	EUR	China Construction Bank Corp., 0.05%, 22/10/2022	2,202	0.07
2,000,000	USD	China Construction Bank Corp., 1.00%, 04/08/2023	1,769	0.05
3,400,000	EUR	China Construction Bank Corp., 0.00%, 22/04/2024 ¹	3,386	0.10
4,250,000	USD	China Construction Bank Corp., 1.25%, 04/08/2025	3,707	0.11
2,880,000	USD	China Development Bank, 2.75%, 16/11/2022	2,596	0.08
55,000,000	CNY	China Development Bank, 3.10%, 21/11/2022	7,756	0.24
93,300,000	CNY	China Development Bank, 3.07%, 24/03/2024	13,276	0.40
2,300,000	USD	China Development Bank, 0.63%, 09/09/2024	2,006	0.06
2,000,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	1,727	0.05
3,500,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026 ¹	3,007	0.09
2,025,000	EUR	Industrial & Commercial Bank of China Ltd., 0.25%, 25/04/2022 ¹	2,026	0.06
2,300,000	USD	Industrial & Commercial Bank of China Ltd., 2.25%, 16/09/2022	2,061	0.06
2,670,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 12/10/2022 ¹	2,404	0.07
1,000,000	USD	Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024	873	0.03
1,000,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	1,167	0.04
1,000,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026 ¹	875	0.03
1,000,000	USD	Industrial Bank Co. Ltd., 1.13%, 06/11/2023 ¹	880	0.03
		Total China	64,684	1.97
Czech Republic (31 July 2021: 0.06%)				
2,200,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	2,102	0.06
1,500,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	1,456	0.05
		Total Czech Republic	3,558	0.11
Denmark (31 July 2021: 0.74%)				
250,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	245	0.01
2,400,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024 ¹	2,473	0.07
2,200,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	2,140	0.06
2,225,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	2,177	0.07
1,575,000	GBP	Orsted A/S, 2.13%, 17/05/2027	1,919	0.06
3,350,000	EUR	Orsted A/S, 1.50%, 26/11/2029 ¹	3,539	0.11
1,525,000	GBP	Orsted A/S, 2.50%, 16/05/2033	1,895	0.06
2,250,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017	2,315	0.07
2,725,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019 ¹	2,732	0.08
2,425,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021 ¹	2,326	0.07
1,950,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	2,219	0.07
		Total Denmark	23,980	0.73

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (31 July 2021: 0.71%)				
1,125,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	1,087	0.03
2,400,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	2,408	0.07
3,000,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	3,012	0.09
2,300,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031 ¹	2,238	0.07
2,225,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024 ¹	2,242	0.07
3,650,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	3,532	0.11
1,525,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	1,526	0.05
3,425,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	3,282	0.10
		Total Finland	19,327	0.59
France (31 July 2021: 7.77%)				
5,500,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	5,721	0.17
4,100,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	4,117	0.13
2,200,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/10/2025 ¹	2,239	0.07
2,500,000	EUR	ALD SA, 1.25%, 11/10/2022	2,527	0.08
4,525,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	4,288	0.13
3,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	3,293	0.10
3,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	3,295	0.10
2,300,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	2,308	0.07
2,350,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	2,397	0.07
3,400,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	3,484	0.11
2,900,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	2,897	0.09
4,500,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	3,869	0.12
3,800,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	3,713	0.11
1,400,000	EUR	BPCE SA, 1.13%, 14/12/2022	1,419	0.04
2,300,000	EUR	BPCE SA, 0.13%, 04/12/2024	2,301	0.07
500,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	491	0.01
6,300,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030 ¹	6,104	0.19
6,100,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	5,944	0.18
3,300,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 ¹	3,308	0.10
2,300,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	2,432	0.07
2,300,000	EUR	Covivio, REIT, 1.13%, 17/09/2031 ¹	2,271	0.07
5,800,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	5,662	0.17
4,300,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023 ¹	4,370	0.13
4,200,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025 ¹	4,188	0.13
5,370,000	USD	Electricite de France SA, 3.63%, 13/10/2025	5,019	0.15
7,400,000	EUR	Electricite de France SA, 1.00%, 13/10/2026 ¹	7,568	0.23
8,500,000	EUR	Electricite de France SA, 1.00%, 29/11/2033 ¹	8,135	0.25
1,900,000	EUR	Engie SA, 0.38%, 28/02/2023	1,910	0.06
3,100,000	EUR	Engie SA, 0.88%, 27/03/2024	3,152	0.10
3,500,000	EUR	Engie SA, 0.38%, 21/06/2027 ¹	3,458	0.11
3,400,000	EUR	Engie SA, 1.50%, 27/03/2028	3,570	0.11
3,400,000	EUR	Engie SA, 1.75%, 27/03/2028	3,604	0.11
3,400,000	EUR	Engie SA, 1.38%, 28/02/2029	3,538	0.11
3,500,000	EUR	Engie SA, 0.38%, 26/10/2029	3,378	0.10
4,100,000	EUR	Engie SA, 0.50%, 24/10/2030	3,957	0.12
3,300,000	EUR	Engie SA, 2.13%, 30/03/2032	3,644	0.11
3,500,000	EUR	Engie SA, 1.00%, 26/10/2036	3,355	0.10
3,400,000	EUR	Engie SA, 1.38%, 21/06/2039 ¹	3,361	0.10
4,500,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ²	4,791	0.15
3,600,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ^{1/2}	3,510	0.10
3,600,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 ²	3,465	0.11
1,000,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	988	0.03
2,300,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	2,175	0.07
2,900,000	EUR	lcade, REIT, 1.50%, 13/09/2027	3,009	0.09
700,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	693	0.02
2,200,000	EUR	Ile-de-France Mobilites, 0.40%, 28/05/2031	2,171	0.07
2,000,000	EUR	Ile-de-France Mobilites, 0.68%, 24/11/2036	1,927	0.06
2,400,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041 ¹	2,358	0.07
3,500,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029 ¹	3,580	0.11

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
2,300,000	EUR	La Poste SA, 1.45%, 30/11/2028	2,432	0.07
1,400,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	1,459	0.04
2,100,000	EUR	Regie Autonome des Transports Parisiens, 0.88%, 25/05/2027	2,172	0.07
2,300,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	2,293	0.07
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	488	0.01
3,800,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	3,935	0.12
3,800,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	3,951	0.12
4,100,000	EUR	SNCF Reseau, 1.88%, 30/03/2034 ¹	4,630	0.14
7,100,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	7,018	0.21
5,900,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	7,222	0.22
4,600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	4,544	0.14
4,600,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	4,563	0.14
4,100,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029	4,036	0.12
4,600,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030 ¹	4,469	0.14
7,600,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	7,676	0.23
2,650,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	2,780	0.08
2,300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 ¹	2,336	0.07
2,300,000	EUR	Vinci SA, 0.00%, 27/11/2028 ¹	2,216	0.07
		Total France	237,174	7.21
Germany (31 July 2021: 5.96%)				
1,800,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	1,771	0.05
3,100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	2,992	0.09
1,500,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	1,468	0.04
2,100,000	EUR	Bayerische Landesbank, FRN, 1.37%, 22/11/2032	2,060	0.06
2,350,000	EUR	Berlin Hyp AG, 0.13%, 05/05/2022	2,354	0.07
2,000,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	2,017	0.06
2,300,000	EUR	Berlin Hyp AG, 0.13%, 23/10/2023	2,315	0.07
2,075,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025	2,116	0.06
600,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	598	0.02
2,300,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027 ¹	2,275	0.07
2,000,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	2,045	0.06
2,075,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	2,047	0.06
2,300,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 ¹	2,392	0.07
2,475,000	EUR	Berlin Hyp AG, 0.01%, 07/07/2028	2,435	0.07
2,300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	2,267	0.07
2,075,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	2,013	0.06
2,200,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	2,243	0.07
2,800,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	2,815	0.08
5,000,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	4,362	0.13
2,350,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	2,426	0.08
2,100,000	EUR	Deutsche Hypothekenbank AG, 0.13%, 23/11/2023	2,112	0.06
2,300,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 10/12/2024 ¹	2,316	0.07
2,000,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024 ¹	2,029	0.06
2,325,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	2,289	0.07
600,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	598	0.02
2,300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	2,277	0.07
2,400,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	2,356	0.07
		DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 ¹	1,555	0.05
1,600,000	EUR	E.ON SE, 0.00%, 28/08/2024	3,099	0.09
3,100,000	EUR	E.ON SE, 1.00%, 07/10/2025 ¹	3,205	0.10
3,125,000	EUR	E.ON SE, 0.38%, 29/09/2027	4,506	0.14
4,525,000	EUR	E.ON SE, 0.35%, 28/02/2030 ¹	3,314	0.10
3,400,000	EUR	E.ON SE, 0.88%, 20/08/2031 ¹	2,302	0.07
2,275,000	EUR	E.ON SE, 0.60%, 01/10/2032 ¹	3,330	0.10
3,425,000	EUR	E.ON SE, 0.88%, 18/10/2034	756	0.02
775,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.62%, 05/08/2079 ¹	2,444	0.07
2,500,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	2,200	0.07
2,200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	2,503	0.08

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
1,600,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.37%, 31/08/2081	1,520	0.05
3,400,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	3,447	0.10
2,300,000	EUR	Hamburger Hochbahn AG, 0.13%, 24/02/2031	2,215	0.07
4,500,000	EUR	ING-DiBa AG, 0.01%, 07/10/2028	4,425	0.13
2,100,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 27/06/2023 ¹	2,114	0.06
3,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	3,017	0.09
2,400,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	2,833	0.09
1,400,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	1,623	0.05
2,300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	2,281	0.07
2,300,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028 ¹	2,207	0.07
2,500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029 ¹	2,403	0.07
1,900,000	AUD	Landwirtschaftliche Rentenbank, 0.40%, 23/09/2024	1,164	0.04
9,100,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 ¹	9,039	0.27
4,300,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	4,174	0.13
4,550,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030 ¹	4,553	0.14
4,650,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033 ¹	4,550	0.14
2,500,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	2,521	0.08
1,100,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	1,037	0.03
2,500,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 ¹	2,420	0.07
2,600,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042 ¹	2,400	0.07
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	496	0.02
2,100,000	EUR	NRW Bank, 0.88%, 10/11/2025	2,161	0.07
2,300,000	EUR	NRW Bank, 0.38%, 17/11/2026 ¹	2,322	0.07
2,000,000	EUR	NRW Bank, 0.50%, 13/09/2027	2,030	0.06
2,100,000	EUR	NRW Bank, 0.75%, 30/06/2028	2,164	0.07
2,250,000	EUR	NRW Bank, 0.63%, 02/02/2029	2,300	0.07
2,200,000	EUR	NRW Bank, 0.00%, 15/10/2029	2,145	0.07
2,400,000	EUR	NRW Bank, 0.00%, 18/02/2030	2,337	0.07
1,900,000	EUR	NRW Bank, 0.00%, 03/02/2031 ¹	1,834	0.06
2,300,000	EUR	NRW Bank, 0.00%, 28/07/2031	2,214	0.07
493,000	EUR	NRW Bank, 0.25%, 26/01/2032	486	0.01
3,300,000	EUR	RWE AG, 0.50%, 26/11/2028 ¹	3,251	0.10
2,225,000	EUR	RWE AG, 0.63%, 11/06/2031 ¹	2,135	0.07
2,900,000	EUR	RWE AG, 1.00%, 26/11/2033 ¹	2,815	0.09
2,000,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042 ¹	1,940	0.06
1,000,000	EUR	UniCredit Bank AG, 0.01%, 28/09/2026	993	0.03
2,800,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	2,674	0.08
		Total Germany	182,442	5.54
Guernsey (31 July 2021: 0.09%)				
1,925,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	2,004	0.06
		Total Guernsey	2,004	0.06
Hong Kong (31 July 2021: 0.39%)				
1,300,000	USD	Airport Authority, 1.75%, 12/01/2027	1,147	0.04
2,700,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024 ¹	2,442	0.08
2,350,000	EUR	CGNPC International Ltd., 1.63%, 11/12/2024	2,417	0.07
2,200,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	2,298	0.07
1,600,000	USD	CMB International Leasing Management Ltd., 1.25%, 16/09/2024	1,389	0.04
930,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	795	0.02
3,000,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	2,622	0.08
3,500,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	2,951	0.09
500,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	409	0.01
600,000	USD	Swire Properties MTN Financing Ltd., REIT, 3.50%, 10/01/2028 ¹	566	0.02
2,000,000	USD	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	1,737	0.05
		Total Hong Kong	18,773	0.57

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Iceland (31 July 2021: 0.06%)				
600,000	EUR	Landsbankinn HF, 0.75%, 25/05/2026 ¹	593	0.02
		Total Iceland	593	0.02
India (31 July 2021: 0.32%)				
3,000,000	USD	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027 ¹	2,805	0.09
2,560,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027 ¹	2,350	0.07
2,000,000	EUR	Power Finance Corp. Ltd., 1.84%, 21/09/2028	1,975	0.06
1,975,000	USD	REC Ltd., 3.88%, 07/07/2027	1,811	0.05
2,550,000	USD	State Bank of India, 4.50%, 28/09/2023	2,370	0.07
		Total India	11,311	0.34
Ireland (31 July 2021: 0.47%)				
3,175,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	3,104	0.10
3,475,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	3,384	0.10
3,425,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	3,501	0.11
825,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034	820	0.02
2,300,000	EUR	Russian Railways, 2.20%, 23/05/2027	2,205	0.07
		Total Ireland	13,014	0.40
Italy (31 July 2021: 2.12%)				
1,850,000	EUR	A2A SpA, 1.00%, 16/07/2029	1,868	0.06
2,175,000	EUR	A2A SpA, 1.00%, 02/11/2033	2,087	0.06
1,375,000	EUR	ACEA SpA, 0.00%, 28/09/2025	1,359	0.04
2,750,000	EUR	ACEA SpA, 0.25%, 28/07/2030 ¹	2,581	0.08
1,375,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	1,399	0.04
3,675,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030 ¹	3,753	0.11
2,750,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	2,824	0.09
2,500,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033	2,384	0.07
2,400,000	EUR	ERG SpA, 1.88%, 11/04/2025	2,495	0.08
2,750,000	EUR	ERG SpA, 0.50%, 11/09/2027 ¹	2,691	0.08
2,125,000	EUR	ERG SpA, 0.88%, 15/09/2031 ¹	2,038	0.06
3,150,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 ¹	3,207	0.10
1,000,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	1,032	0.03
6,500,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 ¹	6,395	0.20
1,900,000	EUR	Hera SpA, 0.88%, 05/07/2027	1,917	0.06
2,300,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	2,312	0.07
2,300,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024 ¹	2,365	0.07
5,600,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	5,474	0.17
2,250,000	EUR	Iren SpA, 1.95%, 19/09/2025 ¹	2,360	0.07
2,300,000	EUR	Iren SpA, 1.50%, 24/10/2027	2,384	0.07
2,375,000	EUR	Iren SpA, 0.88%, 14/10/2029 ¹	2,340	0.07
2,125,000	EUR	Iren SpA, 0.25%, 17/01/2031 ¹	1,947	0.06
2,350,000	EUR	Leasys SpA, 0.00%, 22/07/2024	2,338	0.07
2,350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 ¹	2,352	0.07
4,550,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	4,435	0.14
		Total Italy	66,337	2.02
Japan (31 July 2021: 0.95%)				
2,000,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025 ¹	1,712	0.05
1,600,000	USD	Marubeni Corp., 1.58%, 17/09/2026 ¹	1,379	0.04
2,300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	2,322	0.07
2,400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	2,178	0.07
1,900,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	1,933	0.06
2,400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	2,383	0.07
100,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 0.09%, 12/09/2024	773	0.02
1,500,000	USD	Mitsui Fudosan Co. Ltd., REIT, 2.57%, 21/01/2032	1,337	0.04
2,300,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	2,346	0.07
2,275,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	2,252	0.07
2,400,000	EUR	Nidec Corp., 0.05%, 30/03/2026	2,356	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
4,000,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	3,433	0.11
2,000,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.51%, 12/01/2024	1,747	0.05
2,425,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	2,444	0.07
2,100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	2,142	0.07
1,760,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029	1,558	0.05
1,000,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	872	0.03
		Total Japan	33,167	1.01
Liechtenstein (31 July 2021: 0.00%)				
2,625,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	2,485	0.07
		Total Liechtenstein	2,485	0.07
Lithuania (31 July 2021: 0.12%)				
1,400,000	EUR	AB Ignitis Grupe, 2.00%, 14/07/2027 ¹	1,486	0.05
1,600,000	EUR	AB Ignitis Grupe, 1.88%, 10/07/2028	1,693	0.05
		Total Lithuania	3,179	0.10
Luxembourg (31 July 2021: 0.85%)				
2,000,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	1,929	0.06
2,375,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	2,311	0.07
1,000,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	976	0.03
700,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	673	0.02
475,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.63%, 20/04/2030	463	0.01
2,450,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	2,366	0.07
3,400,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	3,602	0.11
3,475,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	3,467	0.11
1,825,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	2,136	0.07
1,875,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	1,828	0.06
1,300,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.05%, 28/01/2025	1,293	0.04
450,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	446	0.01
425,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	420	0.01
1,375,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028 ¹	1,453	0.04
2,000,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	1,980	0.06
1,110,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	1,220	0.04
2,025,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	2,065	0.06
2,300,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033 ¹	2,134	0.06
2,100,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031 ¹	1,977	0.06
2,080,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029 ¹	2,000	0.06
		Total Luxembourg	34,739	1.05
Netherlands (31 July 2021: 9.53%)				
1,650,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	1,656	0.05
3,600,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	3,679	0.11
3,675,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	3,702	0.11
4,100,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029 ¹	3,936	0.12
5,000,000	USD	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029	4,321	0.13
1,100,000	EUR	Alliander NV, 0.88%, 22/04/2026	1,125	0.03
1,925,000	EUR	Alliander NV, 0.38%, 10/06/2030 ¹	1,880	0.06
1,450,000	EUR	Alliander NV, 0.88%, 24/06/2032	1,456	0.04
1,800,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028 ¹	1,701	0.05
3,400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	3,368	0.10
4,800,000	USD	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026	4,101	0.12
4,500,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	3,832	0.12
1,900,000	EUR	CTP NV, REIT, 0.63%, 27/11/2023	1,917	0.06
2,475,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025 ¹	2,443	0.07
4,000,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	3,971	0.12
2,475,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	2,411	0.07
2,375,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 ¹	2,291	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
2,000,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	1,923	0.06
2,250,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	2,129	0.06
2,300,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	2,296	0.07
1,300,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	1,274	0.04
2,700,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	2,595	0.08
2,700,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	2,760	0.08
2,700,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	2,706	0.08
3,900,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	3,928	0.12
3,375,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	3,160	0.10
4,475,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	4,081	0.12
3,850,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	4,007	0.12
2,550,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	2,698	0.08
2,700,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	2,686	0.08
5,400,000	USD	EDP Finance BV, 1.71%, 24/01/2028	4,528	0.14
2,425,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033	2,601	0.08
5,250,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	5,365	0.16
4,525,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	4,698	0.14
5,650,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	5,794	0.18
2,300,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	2,245	0.07
2,325,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033 ¹	2,191	0.07
3,200,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	3,100	0.09
3,000,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	3,021	0.09
4,800,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026 ¹	4,978	0.15
4,600,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 ²	4,666	0.14
3,300,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 ²	3,434	0.11
3,600,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 ²	3,821	0.12
4,500,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 ²	4,416	0.13
4,600,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 ^{1/2}	4,462	0.14
6,950,000	USD	ING Groep NV, 4.63%, 06/01/2026	6,768	0.21
6,600,000	EUR	ING Groep NV, 2.50%, 15/11/2030 ¹	7,400	0.23
4,500,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	3,908	0.12
3,200,000	GBP	ING Groep NV, FRN, 1.12%, 07/12/2028	3,578	0.11
2,700,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032 ¹	2,623	0.08
2,250,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	2,308	0.07
2,550,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	2,796	0.09
4,550,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	4,473	0.14
4,325,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	4,220	0.13
2,200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	2,142	0.07
3,900,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	3,983	0.12
2,275,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 ¹	2,455	0.07
500,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	488	0.01
4,200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.75%, 20/02/2024	3,856	0.12
3,500,000	USD	Nederlandse Waterschapsbank NV, 3.13%, 05/12/2022	3,181	0.10
2,900,000	SEK	Nederlandse Waterschapsbank NV, 0.70%, 25/01/2023	279	0.01
4,100,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025 ¹	4,240	0.13
5,610,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	5,146	0.15
2,400,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034 ¹	2,243	0.07
2,811,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	2,729	0.08
3,500,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	3,407	0.10
1,325,000	EUR	PostNL NV, 0.63%, 23/09/2026	1,332	0.04
1,350,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	1,319	0.04
2,925,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029 ¹	3,175	0.10
2,400,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	2,535	0.08
2,300,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032 ¹	2,233	0.07
950,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026 ¹	930	0.03
2,225,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025 ¹	2,265	0.07
1,900,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026 ¹	1,951	0.06
2,925,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	2,861	0.09
2,300,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	2,411	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
2,700,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	2,829	0.09
2,050,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	2,067	0.06
2,175,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	2,110	0.06
2,750,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032 ¹	2,514	0.08
2,350,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	2,410	0.07
3,375,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034 ¹	3,714	0.11
3,950,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	3,802	0.12
2,300,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036 ¹	2,484	0.08
3,675,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	3,769	0.11
3,995,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040 ¹	3,436	0.10
2,725,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	2,605	0.08
2,500,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027 ¹	2,673	0.08
1,950,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027 ¹	2,028	0.06
2,600,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	2,522	0.08
2,600,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	2,550	0.08
5,200,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028 ¹	5,201	0.16
3,400,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032 ¹	3,440	0.10
2,175,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	2,161	0.07
		Total Netherlands	288,903	8.78
Norway (31 July 2021: 1.55%)				
1,550,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,538	0.05
33,000,000	SEK	DNB Boligkreditt A/S, 0.75%, 31/01/2024	3,179	0.10
6,300,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025 ¹	6,414	0.19
6,800,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031 ¹	6,550	0.20
2,000,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	1,936	0.06
4,175,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	4,231	0.13
4,700,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	4,634	0.14
2,100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028 ¹	2,030	0.06
825,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	813	0.02
1,275,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027 ¹	1,248	0.04
2,300,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026 ¹	2,277	0.07
2,500,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	2,475	0.08
2,800,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027	2,763	0.08
2,550,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	2,524	0.08
1,600,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051 ¹	1,502	0.04
		Total Norway	44,114	1.34
Philippines (31 July 2021: 0.03%)				
1,000,000	USD	Bank of the Philippine Islands, 2.50%, 10/09/2024	911	0.03
		Total Philippines	911	0.03
Poland (31 July 2021: 0.03%)				
2,000,000	EUR	mBank SA, FRN, 0.97%, 21/09/2027	1,940	0.06
		Total Poland	1,940	0.06
Portugal (31 July 2021: 0.14%)				
3,100,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	3,254	0.10
		Total Portugal	3,254	0.10
Singapore (31 July 2021: 0.05%)				
1,500,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	1,351	0.04
		Total Singapore	1,351	0.04
Slovakia (31 July 2021: 0.05%)				
1,500,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	1,439	0.04
		Total Slovakia	1,439	0.04

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
South Korea (31 July 2021: 0.87%)				
2,550,000	CHF	Hyundai Capital Services, Inc., 0.75%, 06/07/2023	2,469	0.08
500,000	USD	Hyundai Capital Services, Inc., 1.25%, 08/02/2026	427	0.01
1,000,000	USD	Kia Corp., 1.00%, 16/04/2024	877	0.03
1,000,000	USD	Kia Corp., 1.75%, 16/10/2026 ¹	868	0.03
500,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	494	0.01
4,000,000	USD	Korea Development Bank (The), 0.40%, 19/06/2024 ¹	3,481	0.11
2,310,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	2,307	0.07
1,500,000	USD	Korea Development Bank (The), 0.75%, 25/01/2025	1,302	0.04
1,750,000	USD	Korea Electric Power Corp., 2.50%, 24/06/2024	1,596	0.05
2,400,000	USD	Korea Electric Power Corp., 1.13%, 15/06/2025	2,089	0.06
1,600,000	USD	Korea Electric Power Corp., 1.13%, 24/09/2026	1,371	0.04
2,700,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 3.75%, 25/07/2023	2,491	0.08
2,100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	2,110	0.06
2,250,000	USD	LG Chem Ltd., 3.25%, 15/10/2024	2,083	0.06
2,900,000	USD	LG Chem Ltd., 3.63%, 15/04/2029	2,766	0.08
1,000,000	USD	Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024	876	0.03
		Total South Korea	27,607	0.84
Spain (31 July 2021: 3.04%)				
2,000,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	1,934	0.06
2,100,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 ¹	2,045	0.06
300,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 ¹	301	0.01
2,900,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	2,946	0.09
2,700,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	2,823	0.09
2,900,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	2,996	0.09
2,700,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	2,683	0.08
2,300,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	2,233	0.07
4,200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 ¹	4,326	0.13
4,600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	4,663	0.14
2,400,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	2,415	0.07
4,400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	4,350	0.13
4,600,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	4,651	0.14
4,800,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029 ¹	4,653	0.14
3,400,000	EUR	Bankinter SA, 0.63%, 06/10/2027	3,328	0.10
4,700,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	4,632	0.14
2,000,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	2,311	0.07
4,200,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	4,032	0.12
4,700,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	4,622	0.14
3,400,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	3,468	0.11
4,000,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	4,101	0.12
4,000,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	4,088	0.12
3,400,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	3,549	0.11
3,400,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027 ¹	3,572	0.11
3,300,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/11/2027 ²	3,209	0.10
2,000,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	1,957	0.06
1,800,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026 ¹	1,820	0.06
1,300,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.84%, 03/11/2028	1,291	0.04
3,300,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 ¹	3,296	0.10
2,600,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 ¹	2,534	0.08
		Total Spain	94,829	2.88
Sweden (31 July 2021: 1.13%)				
6,000,000	SEK	Landshypotek Bank AB, 0.75%, 25/05/2023	578	0.02
20,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	1,893	0.06
2,500,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	2,526	0.08
2,050,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026 ¹	2,020	0.06
350,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	349	0.01
2,400,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	2,401	0.07
2,275,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023 ¹	2,294	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
2,300,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	2,213	0.07
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.75%, 28/03/2024	386	0.01
2,150,000	EUR	Swedbank AB, 0.25%, 07/11/2022	2,162	0.07
5,000,000	USD	Swedbank AB, 1.54%, 16/11/2026	4,348	0.13
4,275,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027 ¹	4,194	0.13
1,875,000	GBP	Swedbank AB, FRN, 1.37%, 08/12/2027	2,162	0.06
2,700,000	EUR	Vattenfall AB, 0.05%, 15/10/2025 ¹	2,675	0.08
1,900,000	EUR	Vattenfall AB, 0.50%, 24/06/2026 ¹	1,910	0.06
2,200,000	EUR	Vattenfall AB, 0.13%, 12/02/2029 ¹	2,108	0.06
		Total Sweden	34,219	1.04
Switzerland (31 July 2021: 0.10%)				
2,425,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	2,430	0.07
2,350,000	EUR	UBS AG, 0.01%, 29/06/2026	2,303	0.07
		Total Switzerland	4,733	0.14
United Arab Emirates (31 July 2021: 0.00%)				
1,500,000	USD	Sweihaan PV Power Co. PJSC, 3.63%, 31/01/2049	1,290	0.04
		Total United Arab Emirates	1,290	0.04
United Kingdom (31 July 2021: 1.96%)				
1,350,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	1,439	0.04
2,350,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	2,364	0.07
1,873,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	2,190	0.07
1,350,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	1,658	0.05
1,650,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	1,838	0.06
1,875,000	GBP	Canary Wharf Group Investment Holdings plc, REIT, 2.63%, 23/04/2025	2,227	0.07
1,350,000	EUR	Canary Wharf Group Investment Holdings plc, REIT, 1.75%, 07/04/2026 ¹	1,353	0.04
1,625,000	GBP	Canary Wharf Group Investment Holdings plc, REIT, 3.38%, 23/04/2028	1,914	0.06
1,300,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032	1,415	0.04
1,700,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	1,929	0.06
1,200,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	1,255	0.04
1,000,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	1,135	0.04
1,299,033	GBP	Greater Gabbard OFTO plc, 4.14%, 29/11/2032	1,730	0.05
1,371,304	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034 ¹	1,661	0.05
1,300,000	EUR	Hitachi Capital UK plc, 0.00%, 29/10/2024	1,287	0.04
5,725,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	5,871	0.18
1,100,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	1,470	0.05
2,450,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	2,443	0.07
475,000	EUR	National Grid plc, 0.25%, 01/09/2028	459	0.01
1,100,000	USD	NatWest Group plc, FRN, 2.36%, 22/05/2024	989	0.03
1,500,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	1,751	0.05
1,650,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	1,684	0.05
1,000,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	1,135	0.04
1,800,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	2,057	0.06
1,000,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	1,110	0.03
1,300,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	1,494	0.05
1,700,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	1,950	0.06
1,150,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	1,304	0.04
2,900,000	EUR	SSE plc, 0.88%, 06/09/2025	2,947	0.09
2,950,000	EUR	SSE plc, 1.38%, 04/09/2027 ¹	3,070	0.09
700,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	696	0.02
600,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	589	0.02
1,150,000	GBP	Tritax Big Box REIT plc, REIT, 1.50%, 27/11/2033	1,245	0.04
2,000,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	1,979	0.06
1,600,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	1,765	0.05
1,400,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	1,615	0.05
		Total United Kingdom	63,018	1.92

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (31 July 2021: 9.17%)				
4,100,000	USD	AES Corp. (The), 1.38%, 15/01/2026	3,500	0.11
4,000,000	USD	AES Corp. (The), 2.45%, 15/01/2031	3,364	0.10
850,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	810	0.02
4,425,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	3,660	0.11
4,785,000	USD	Apple, Inc., 2.85%, 23/02/2023	4,344	0.13
7,090,000	USD	Apple, Inc., 3.00%, 20/06/2027	6,629	0.20
2,400,000	USD	Arizona Public Service Co., 2.65%, 15/09/2050	1,813	0.05
3,000,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	2,574	0.08
1,670,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	1,411	0.04
2,480,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	2,278	0.07
4,250,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	3,921	0.12
3,100,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	2,959	0.09
9,600,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	8,638	0.26
5,900,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	5,817	0.18
5,500,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	5,074	0.15
2,000,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	1,717	0.05
2,000,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	1,662	0.05
7,000,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	6,268	0.19
2,700,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	2,529	0.08
4,950,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	4,798	0.15
2,000,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	1,780	0.05
4,375,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	4,667	0.14
3,530,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	2,994	0.09
3,000,000	USD	DTE Electric Co., 1.90%, 01/04/2028	2,600	0.08
2,200,000	USD	DTE Electric Co., 4.05%, 15/05/2048	2,248	0.07
2,920,000	USD	DTE Electric Co., 3.95%, 01/03/2049	2,933	0.09
2,000,000	USD	DTE Electric Co., 3.25%, 01/04/2051	1,812	0.05
1,000,000	USD	Duke Energy Carolinas LLC, 3.35%, 15/05/2022	899	0.03
2,265,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	2,204	0.07
3,845,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	3,419	0.10
4,550,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	4,290	0.13
1,350,000	USD	Duke Realty LP, REIT, 2.88%, 15/11/2029	1,227	0.04
3,500,000	USD	Duke Realty LP, REIT, 1.75%, 01/02/2031	2,872	0.09
1,000,000	USD	Duke Realty LP, REIT, 2.25%, 15/01/2032	848	0.03
3,000,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	2,563	0.08
2,150,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	2,082	0.06
5,500,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	4,590	0.14
2,885,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	2,462	0.07
2,650,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	2,480	0.08
2,350,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	2,309	0.07
2,250,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	1,885	0.06
455,000	USD	Every Kansas Central, Inc., 2.55%, 01/07/2026	414	0.01
2,000,000	USD	Federal Realty Investment Trust, REIT, 1.25%, 15/02/2026	1,720	0.05
2,000,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	1,729	0.06
790,000	USD	Georgia Power Co., 3.25%, 01/04/2026	732	0.02
1,400,000	USD	Hanwha Energy USA Holdings Corp., 2.38%, 30/07/2022	1,255	0.04
2,000,000	USD	Healthpeak Properties, Inc., REIT, 1.35%, 01/02/2027	1,708	0.05
2,530,000	USD	Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028	2,203	0.07
2,000,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	1,777	0.05
1,200,000	USD	Host Hotels & Resorts LP, REIT, 2.90%, 15/12/2031	1,007	0.03
4,000,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	3,547	0.11
1,450,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	1,404	0.04
1,750,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	1,657	0.05
950,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	862	0.03
5,300,000	USD	JPMorgan Chase & Co., FRN, 0.65%, 16/09/2024	4,667	0.14
5,000,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	4,335	0.13
3,789,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	3,533	0.11
3,500,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	2,986	0.09
2,818,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	2,817	0.09
3,000,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	2,506	0.08

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
3,250,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/10/2030	2,865	0.09
4,000,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	3,326	0.10
1,503,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	1,540	0.05
4,000,000	USD	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	3,464	0.11
3,020,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	2,820	0.09
4,200,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	4,050	0.12
1,485,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	1,465	0.04
4,390,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	4,174	0.13
4,450,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	4,631	0.14
3,950,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	3,485	0.11
2,000,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	1,626	0.05
4,510,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	3,891	0.12
4,250,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	3,563	0.11
1,380,000	USD	Northern States Power Co., 2.25%, 01/04/2031	1,208	0.04
2,550,000	USD	Northern States Power Co., 2.90%, 01/03/2050	2,176	0.07
1,450,000	USD	Northern States Power Co., 2.60%, 01/06/2051	1,160	0.04
2,555,000	USD	Northern States Power Co., 3.20%, 01/04/2052	2,302	0.07
1,750,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	1,637	0.05
2,200,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	2,157	0.07
1,250,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	1,109	0.03
1,000,000	USD	Pacific Life Global Funding II, 1.38%, 14/04/2026	870	0.03
3,750,000	USD	PacificCorp, 2.90%, 15/06/2052	3,106	0.09
2,500,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	2,225	0.07
3,815,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	3,450	0.10
3,000,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	2,566	0.08
2,575,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	2,509	0.08
4,300,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	3,456	0.10
3,700,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	3,254	0.10
1,550,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	1,488	0.04
1,750,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	1,761	0.05
3,000,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	2,639	0.08
2,500,000	USD	Public Service Co. of Colorado, 2.70%, 15/01/2051	2,026	0.06
2,000,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	1,701	0.05
2,000,000	USD	Public Service Co. of Oklahoma, 3.15%, 15/08/2051	1,705	0.05
1,500,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	1,703	0.05
1,000,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	1,114	0.03
2,250,000	USD	Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031	1,849	0.06
3,000,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	2,529	0.08
600,000	USD	SK Battery America, Inc., 1.63%, 26/01/2024	527	0.02
4,000,000	USD	SK Battery America, Inc., 2.13%, 26/01/2026	3,440	0.10
1,444,602	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	1,459	0.04
2,000,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	1,743	0.05
1,000,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	896	0.03
2,850,000	EUR	Southern Power Co., 1.00%, 20/06/2022	2,865	0.09
2,525,000	USD	Southern Power Co., 4.15%, 01/12/2025	2,399	0.07
2,500,000	USD	Southern Power Co., 0.90%, 15/01/2026	2,127	0.06
2,250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	2,349	0.07
3,000,000	USD	Southwestern Electric Power Co., 3.25%, 01/11/2051	2,502	0.08
1,500,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	1,448	0.04
3,400,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	2,988	0.09
4,695,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	4,102	0.12
2,160,000	USD	Tucson Electric Power Co., 1.50%, 01/08/2030	1,763	0.05
2,000,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	1,592	0.05
3,750,000	USD	Union Electric Co., 2.63%, 15/03/2051	3,035	0.09
2,250,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	2,163	0.07
5,495,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	4,438	0.13
4,820,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	4,014	0.12
1,000,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	878	0.03
1,000,000	USD	Vornado Realty LP, REIT, 3.40%, 01/06/2031	888	0.03
2,575,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	2,350	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
2,555,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	2,160	0.07
1,850,000	USD	Wisconsin Public Service Corp., 2.85%, 01/12/2051	1,525	0.05
2,000,000	USD	WP Carey, Inc., REIT, 2.45%, 01/02/2032	1,693	0.05
3,000,000	USD	Xylem, Inc., 1.95%, 30/01/2028	2,602	0.08
2,500,000	USD	Xylem, Inc., 2.25%, 30/01/2031	2,133	0.06
		Total United States	320,468	9.74
Total investments in corporate debt securities			1,771,456	53.84
Mortgage-backed securities (31 July 2021: 0.01%)				
United States (31 July 2021: 0.01%)				
370,000	USD	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 2.96%, 25/09/2027	349	0.01
		Total United States	349	0.01
Total investments in mortgage-backed securities			349	0.01
Supranational securities (31 July 2021: 9.10%)				
5,000,000	USD	Arab Petroleum Investments Corp., 1.48%, 06/10/2026	4,345	0.13
945,000	USD	Asian Development Bank, 1.88%, 10/08/2022	849	0.03
10,000,000	SEK	Asian Development Bank, 0.37%, 26/06/2023	958	0.03
5,100,000	AUD	Asian Development Bank, 2.45%, 17/01/2024	3,286	0.10
3,310,000	USD	Asian Development Bank, 2.13%, 19/03/2025	3,012	0.09
2,500,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	2,527	0.08
4,500,000	CAD	Asian Development Bank, 0.75%, 10/02/2026	3,019	0.09
1,910,000	USD	Asian Development Bank, 1.75%, 14/08/2026	1,712	0.05
1,350,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	1,563	0.05
2,855,000	USD	Asian Development Bank, 2.38%, 10/08/2027	2,631	0.08
5,350,000	USD	Asian Development Bank, 3.13%, 26/09/2028 ¹	5,169	0.16
3,900,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	3,804	0.12
2,200,000	EUR	EUROFIMA, 0.25%, 09/02/2024 ¹	2,217	0.07
1,500,000	EUR	EUROFIMA, 0.00%, 28/07/2026	1,487	0.04
1,750,000	EUR	EUROFIMA, 0.01%, 23/06/2028	1,713	0.05
3,400,000	EUR	EUROFIMA, 0.10%, 20/05/2030 ¹	3,308	0.10
5,800,000	EUR	EUROFIMA, 0.15%, 10/10/2034 ¹	5,446	0.16
4,900,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024 ¹	4,923	0.15
3,000,000	SEK	European Bank for Reconstruction & Development, 0.48%, 18/01/2024	287	0.01
6,000,000	USD	European Bank for Reconstruction & Development, 1.50%, 13/02/2025	5,361	0.16
15,500,000	SEK	European Investment Bank, 0.50%, 19/07/2022	1,485	0.04
3,150,000	AUD	European Investment Bank, 2.70%, 12/01/2023	2,019	0.06
7,270,000	CAD	European Investment Bank, 2.38%, 18/01/2023	5,163	0.16
32,000,000	NOK	European Investment Bank, 0.63%, 24/04/2023	3,171	0.10
8,550,000	EUR	European Investment Bank, 0.50%, 15/11/2023 ¹	8,686	0.26
3,200,000	USD	European Investment Bank, 2.50%, 15/10/2024 ¹	2,941	0.09
7,825,000	GBP	European Investment Bank, 0.75%, 15/11/2024	9,213	0.28
3,859,000	AUD	European Investment Bank, 1.70%, 15/11/2024	2,443	0.07
2,500,000	CAD	European Investment Bank, 1.90%, 22/01/2025	1,763	0.05
20,000,000	SEK	European Investment Bank, 0.88%, 30/01/2025	1,924	0.06
3,450,000	CHF	European Investment Bank, 1.63%, 04/02/2025	3,496	0.11
6,880,000	USD	European Investment Bank, 2.88%, 13/06/2025 ¹	6,414	0.19
7,680,000	USD	European Investment Bank, 2.13%, 13/04/2026	6,993	0.22
5,700,000	EUR	European Investment Bank, 0.38%, 15/05/2026	5,799	0.18
9,450,000	EUR	European Investment Bank, 1.25%, 13/11/2026 ¹	10,016	0.30
16,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	1,575	0.05
3,090,000	USD	European Investment Bank, 2.38%, 24/05/2027 ¹	2,850	0.09
6,290,000	AUD	European Investment Bank, 0.75%, 15/07/2027	3,687	0.11

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
4,045,000	EUR	European Investment Bank, 0.00%, 15/11/2027	4,041	0.12
7,650,000	AUD	European Investment Bank, 3.30%, 03/02/2028	5,126	0.16
8,595,000	USD	European Investment Bank, 1.63%, 09/10/2029	7,557	0.23
662,000	EUR	European Investment Bank, 0.05%, 15/11/2029	657	0.02
14,060,000	SEK	European Investment Bank, 0.38%, 17/09/2030	1,257	0.04
12,500,000	USD	European Investment Bank, 0.75%, 23/09/2030	10,206	0.31
5,250,000	EUR	European Investment Bank, 0.01%, 15/11/2030	5,138	0.16
6,000,000	DKK	European Investment Bank, 0.00%, 14/11/2031	773	0.02
5,100,000	EUR	European Investment Bank, 1.13%, 15/11/2032 ¹	5,510	0.17
10,450,000	EUR	European Investment Bank, 0.01%, 15/11/2035	9,754	0.30
5,350,000	EUR	European Investment Bank, 0.50%, 13/11/2037 ¹	5,343	0.16
7,890,000	EUR	European Investment Bank, 1.00%, 14/11/2042	8,567	0.26
7,875,000	EUR	European Investment Bank, 1.50%, 15/11/2047	9,509	0.29
63,498,000	EUR	European Union, 0.40%, 04/02/2037 ¹	62,467	1.90
3,000,000	SEK	International Bank for Reconstruction & Development, 0.38%, 17/07/2023	287	0.01
2,380,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	2,167	0.07
		International Bank for Reconstruction & Development, 3.13%,		
7,245,000	USD	20/11/2025 ¹	6,834	0.21
3,550,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	2,326	0.07
		International Bank for Reconstruction & Development, 0.63%,		
4,000,000	EUR	22/11/2027 ¹	4,110	0.12
3,495,000	USD	International Finance Corp., 2.00%, 24/10/2022 ¹	3,148	0.10
2,300,000	GBP	International Finance Corp., 1.25%, 15/12/2023	2,751	0.08
6,985,000	USD	International Finance Corp., 2.13%, 07/04/2026	6,352	0.19
2,000,000	EUR	Nordic Investment Bank, 0.38%, 19/09/2022	2,012	0.06
4,600,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	4,630	0.14
2,450,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	2,494	0.08
4,100,000	EUR	Nordic Investment Bank, 0.00%, 30/04/2027	4,078	0.12
8,000,000	DKK	Nordic Investment Bank, 0.13%, 28/01/2030	1,065	0.03
Total investments in supranational securities			315,414	9.59
Total investments in bonds			3,250,025	98.78

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³				
Buy EUR 1,464,632; Sell AUD 2,285,000	RBC	02/02/2022	29	—
Buy JPY 484,370,000; Sell EUR 3,713,953	RBC	02/02/2022	36	—
Total unrealised gain (31 July 2021: 0.00%)⁴			65	—
D CHF Hedged Accumulating Share Class				
Buy AUD 26,361; Sell CHF 17,244 ⁵	State Street	02/02/2022	—	—
Buy CAD 1,747,333; Sell CHF 1,268,009	State Street	02/02/2022	10	—
Buy CHF 16,020,353; Sell AUD 24,199,846	State Street	02/02/2022	138	0.01
Buy CHF 110,822; Sell CAD 151,138 ⁵	State Street	02/02/2022	—	—
Buy CHF 9,098; Sell CNY 62,173 ⁵	State Street	09/02/2022	—	—
Buy CHF 2,249; Sell DKK 15,975 ⁵	State Street	02/02/2022	—	—
Buy CHF 3,175,822; Sell EUR 3,035,587	State Street	02/02/2022	8	—
Buy CHF 247,500; Sell GBP 197,462 ⁵	State Street	02/02/2022	—	—
Buy CHF 519; Sell HKD 4,343 ⁵	State Street	07/02/2022	—	—
Buy CHF 16,419; Sell NOK 156,705 ⁵	State Street	02/02/2022	—	—
Buy CHF 16,730,699; Sell SEK 166,326,221	State Street	02/02/2022	134	0.01
Buy CHF 275,579; Sell USD 295,866 ⁵	State Street	02/02/2022	—	—

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D CHF Hedged Accumulating Share Class (continued)				
Buy CNY 513,836; Sell CHF 73,828 ⁵	State Street	09/02/2022	–	–
Buy DKK 59,866; Sell CHF 8,356 ⁵	State Street	02/02/2022	–	–
Buy EUR 12,771,608; Sell CHF 13,269,821	State Street	02/02/2022	60	–
Buy GBP 1,250,349; Sell CHF 1,558,978	State Street	02/02/2022	3	–
Buy HKD 88,499; Sell CHF 10,387 ⁵	State Street	07/02/2022	–	–
Buy JPY 2,759,553; Sell CHF 22,069 ⁵	State Street	02/02/2022	–	–
Buy NOK 408,231; Sell CHF 42,295 ⁵	State Street	02/02/2022	–	–
Buy SEK 587,270; Sell CHF 58,301 ⁵	State Street	02/02/2022	–	–
Buy SGD 7,624; Sell CHF 5,174 ⁵	State Street	04/02/2022	–	–
Buy USD 9,877,344; Sell CHF 9,050,602	State Street	02/02/2022	143	–
Total unrealised gain (31 July 2021: 0.67%)			496	0.02
D CHF Hedged Distributing Share Class				
Buy CAD 89,692; Sell CHF 65,095 ⁵	State Street	02/02/2022	–	–
Buy CHF 902,164; Sell AUD 1,362,770	State Street	02/02/2022	8	–
Buy CHF 1,418; Sell CAD 1,931 ⁵	State Street	02/02/2022	–	–
Buy CHF 170; Sell NOK 1,626 ⁵	State Street	02/02/2022	–	–
Buy CHF 945,283; Sell SEK 9,398,009	State Street	02/02/2022	7	–
Buy CNY 34,359; Sell CHF 4,952 ⁵	State Street	09/02/2022	–	–
Buy DKK 3,830; Sell CHF 534 ⁵	State Street	02/02/2022	–	–
Buy EUR 870,377; Sell CHF 904,088	State Street	02/02/2022	4	–
Buy GBP 83,356; Sell CHF 104,008 ⁵	State Street	02/02/2022	–	–
Buy HKD 5,325; Sell CHF 626 ⁵	State Street	07/02/2022	–	–
Buy JPY 159,282; Sell CHF 1,277 ⁵	State Street	02/02/2022	–	–
Buy NOK 18,207; Sell CHF 1,887 ⁵	State Street	02/02/2022	–	–
Buy SEK 50,645; Sell CHF 5,035 ⁵	State Street	02/02/2022	–	–
Buy SGD 500; Sell CHF 341 ⁵	State Street	04/02/2022	–	–
Buy USD 525,651; Sell CHF 482,167	State Street	02/02/2022	8	–
Total unrealised gain (31 July 2021: 0.04%)			27	–
D EUR Hedged Accumulating Share Class				
Buy CAD 1,245,228; Sell EUR 865,852	State Street	02/02/2022	7	–
Buy CHF 27,464; Sell EUR 26,280 ⁵	State Street	02/02/2022	–	–
Buy CNY 699,129; Sell EUR 96,619 ⁵	State Street	09/02/2022	–	–
Buy DKK 68,809; Sell EUR 9,246 ⁵	State Street	02/02/2022	–	–
Buy EUR 16,133,113; Sell AUD 25,249,900	State Street	02/02/2022	263	0.01
Buy EUR 348,504; Sell CAD 494,890	State Street	02/02/2022	1	–
Buy EUR 2,178,789; Sell CHF 2,257,312	State Street	02/02/2022	16	–
Buy EUR 29,867; Sell CNY 213,260 ⁵	State Street	09/02/2022	–	–
Buy EUR 668,028; Sell DKK 4,968,506 ⁵	State Street	02/02/2022	–	–
Buy EUR 1,061,014; Sell GBP 885,022	State Street	02/02/2022	1	–
Buy EUR 299; Sell HKD 2,597 ⁵	State Street	07/02/2022	–	–
Buy EUR 12,857; Sell JPY 1,657,172 ⁵	State Street	02/02/2022	–	–
Buy EUR 56,255; Sell NOK 560,203 ⁵	State Street	02/02/2022	–	–
Buy EUR 16,978,594; Sell SEK 174,877,664	State Street	02/02/2022	265	0.01
Buy EUR 365; Sell SGD 551 ⁵	State Street	04/02/2022	–	–
Buy EUR 158,663; Sell USD 176,896	State Street	02/02/2022	1	–
Buy GBP 641,426; Sell EUR 766,238	State Street	02/02/2022	2	–
Buy HKD 121,106; Sell EUR 13,712 ⁵	State Street	07/02/2022	–	–
Buy JPY 3,270,970; Sell EUR 25,064 ⁵	State Street	02/02/2022	–	–
Buy NOK 718,732; Sell EUR 71,440 ⁵	State Street	02/02/2022	–	–
Buy SEK 540,222; Sell EUR 51,500 ⁵	State Street	02/02/2022	–	–
Buy SGD 14,575; Sell EUR 9,539 ⁵	State Street	04/02/2022	–	–
Buy USD 12,268,171; Sell EUR 10,819,821	State Street	02/02/2022	124	–
Total unrealised gain (31 July 2021: 0.03%)			680	0.02

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D GBP Hedged Accumulating Share Class				
Buy CAD 449,782; Sell GBP 262,112	State Street	02/02/2022	1	–
Buy CHF 4,347; Sell GBP 3,478 ⁵	State Street	02/02/2022	–	–
Buy CNY 105,882; Sell GBP 12,119 ⁵	State Street	09/02/2022	–	–
Buy DKK 43,670; Sell GBP 4,894 ⁵	State Street	02/02/2022	–	–
Buy EUR 3,303,878; Sell GBP 2,753,708	State Street	02/02/2022	8	–
Buy GBP 4,352,794; Sell AUD 8,112,143	State Street	02/02/2022	111	0.01
Buy GBP 285,411; Sell CAD 485,294	State Street	02/02/2022	1	–
Buy GBP 584,384; Sell CHF 720,786	State Street	02/02/2022	9	–
Buy GBP 6,332; Sell CNY 54,102 ⁵	State Street	09/02/2022	–	–
Buy GBP 185,690; Sell DKK 1,644,295	State Street	02/02/2022	1	–
Buy GBP 170,959,114; Sell EUR 203,521,853	State Street	02/02/2022	1,089	0.03
Buy GBP 67; Sell HKD 701 ⁵	State Street	07/02/2022	–	–
Buy GBP 13,368; Sell JPY 2,059,065 ⁵	State Street	02/02/2022	–	–
Buy GBP 931,724; Sell NOK 11,133,794	State Street	02/02/2022	1	–
Buy GBP 4,551,095; Sell SEK 55,825,981	State Street	02/02/2022	111	0.01
Buy GBP 306; Sell SGD 555 ⁵	State Street	04/02/2022	–	–
Buy GBP 35,672; Sell USD 47,771 ⁵	State Street	02/02/2022	–	–
Buy HKD 27,471; Sell GBP 2,592 ⁵	State Street	07/02/2022	–	–
Buy JPY 604,311; Sell GBP 3,864 ⁵	State Street	02/02/2022	–	–
Buy NOK 113,547; Sell GBP 9,478 ⁵	State Street	02/02/2022	–	–
Buy SEK 33,872; Sell GBP 2,700 ⁵	State Street	02/02/2022	–	–
Buy SGD 1,685; Sell GBP 914 ⁵	State Street	04/02/2022	–	–
Buy USD 2,576,017; Sell GBP 1,892,737	State Street	02/02/2022	33	–
Total unrealised gain (31 July 2021: 0.05%)			1,365	0.05
D GBP Hedged Distributing Share Class				
Buy CAD 63; Sell GBP 37 ⁵	State Street	02/02/2022	–	–
Buy CNY 9; Sell GBP 1 ⁵	State Street	09/02/2022	–	–
Buy EUR 495; Sell GBP 412 ⁵	State Street	02/02/2022	–	–
Buy GBP 872; Sell AUD 1,624 ⁵	State Street	02/02/2022	–	–
Buy GBP 1; Sell CAD 1 ⁵	State Street	02/02/2022	–	–
Buy GBP 118; Sell CHF 145 ⁵	State Street	02/02/2022	–	–
Buy GBP 37; Sell DKK 327 ⁵	State Street	02/02/2022	–	–
Buy GBP 34,559; Sell EUR 41,136 ⁵	State Street	02/02/2022	–	–
Buy GBP 1; Sell JPY 202 ⁵	State Street	02/02/2022	–	–
Buy GBP 193; Sell NOK 2,303 ⁵	State Street	02/02/2022	–	–
Buy GBP 916; Sell SEK 11,226 ⁵	State Street	02/02/2022	–	–
Buy NOK 25; Sell GBP 2 ⁵	State Street	02/02/2022	–	–
Buy USD 389; Sell GBP 286 ⁵	State Street	02/02/2022	–	–
Total unrealised gain (31 July 2021: 0.00%)⁴			–	–
D JPY Hedged Accumulating Share Class				
Buy CNY 10,181; Sell JPY 183,335 ⁵	State Street	09/02/2022	–	–
Buy HKD 232; Sell JPY 3,411 ⁵	State Street	07/02/2022	–	–
Buy JPY 13,606,832; Sell AUD 162,543	State Street	02/02/2022	3	–
Buy JPY 25,801,278; Sell CAD 283,093	State Street	02/02/2022	1	–
Buy JPY 1,834,089; Sell CHF 14,504 ⁵	State Street	02/02/2022	–	–
Buy JPY 575,883; Sell DKK 32,696 ⁵	State Street	02/02/2022	–	–
Buy JPY 539,094,850; Sell EUR 4,115,140	State Street	02/02/2022	59	–
Buy JPY 44,747,473; Sell GBP 286,930	State Street	02/02/2022	3	–
Buy JPY 3,053,282; Sell NOK 233,970 ⁵	State Street	02/02/2022	–	–
Buy JPY 14,338,599; Sell SEK 1,127,288	State Street	02/02/2022	3	–
Buy JPY 379,449; Sell SGD 4,444 ⁵	State Street	04/02/2022	–	–
Buy USD 61,250; Sell JPY 7,029,896 ⁵	State Street	02/02/2022	–	–
Total unrealised gain (31 July 2021: 0.00%)			69	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D USD Hedged Accumulating Share Class				
Buy CAD 20,093; Sell USD 15,756 ⁵	State Street	02/02/2022	–	–
Buy CHF 3,375; Sell USD 3,624 ⁵	State Street	02/02/2022	–	–
Buy CNY 134,411; Sell USD 21,030 ⁵	State Street	09/02/2022	–	–
Buy DKK 7,594; Sell USD 1,137 ⁵	State Street	02/02/2022	–	–
Buy EUR 961,106; Sell USD 1,071,557	State Street	02/02/2022	5	–
Buy GBP 65,996; Sell USD 88,381 ⁵	State Street	02/02/2022	–	–
Buy HKD 1,929; Sell USD 247 ⁵	State Street	07/02/2022	–	–
Buy JPY 985,163; Sell USD 8,517 ⁵	State Street	02/02/2022	–	–
Buy NOK 121,114; Sell USD 13,478 ⁵	State Street	02/02/2022	–	–
Buy SEK 262,169; Sell USD 27,991 ⁵	State Street	02/02/2022	–	–
Buy SGD 3,316; Sell USD 2,448 ⁵	State Street	04/02/2022	–	–
Buy USD 16,179,415; Sell AUD 22,257,730	State Street	02/02/2022	446	0.01
Buy USD 30,560,647; Sell CAD 38,600,458	State Street	02/02/2022	188	0.01
Buy USD 2,174,818; Sell CHF 1,980,412	State Street	02/02/2022	42	–
Buy USD 121,636; Sell CNY 773,385 ⁵	State Street	09/02/2022	–	–
Buy USD 684,496; Sell DKK 4,474,562	State Street	02/02/2022	9	–
Buy USD 644,079,166; Sell EUR 566,085,604	State Street	02/02/2022	8,475	0.25
Buy USD 53,352,364; Sell GBP 39,389,931	State Street	02/02/2022	452	0.01
Buy USD 370,138; Sell HKD 2,885,493 ⁵	State Street	07/02/2022	–	–
Buy USD 1,626,465; Sell JPY 187,230,035	State Street	02/02/2022	1	–
Buy USD 3,594,578; Sell NOK 31,712,492	State Street	02/02/2022	33	–
Buy USD 16,938,146; Sell SEK 153,344,813	State Street	02/02/2022	457	0.02
Buy USD 447,220; Sell SGD 603,021	State Street	04/02/2022	1	–
Total unrealised gain (31 July 2021: 0.04%)			10,109	0.30
Flexible EUR Hedged Accumulating Share Class				
Buy CAD 91,901; Sell EUR 63,908 ⁵	State Street	02/02/2022	–	–
Buy CHF 1,507; Sell EUR 1,444 ⁵	State Street	02/02/2022	–	–
Buy CNY 4,300; Sell EUR 591 ⁵	State Street	09/02/2022	–	–
Buy DKK 14; Sell EUR 2 ⁵	State Street	02/02/2022	–	–
Buy EUR 1,454,077; Sell AUD 2,277,377	State Street	02/02/2022	23	–
Buy EUR 40,789; Sell CAD 57,988 ⁵	State Street	02/02/2022	–	–
Buy EUR 193,518; Sell CHF 200,524	State Street	02/02/2022	1	–
Buy EUR 3,718; Sell CNY 26,584 ⁵	State Street	09/02/2022	–	–
Buy EUR 59,586; Sell DKK 443,180 ⁵	State Street	02/02/2022	–	–
Buy EUR 429,707; Sell GBP 358,836 ⁵	State Street	02/02/2022	–	–
Buy EUR 950; Sell JPY 122,275 ⁵	State Street	02/02/2022	–	–
Buy EUR 5,070; Sell NOK 50,511 ⁵	State Street	02/02/2022	–	–
Buy EUR 1,520,723; Sell SEK 15,666,825	State Street	02/02/2022	23	–
Buy GBP 4,012; Sell EUR 4,776 ⁵	State Street	02/02/2022	–	–
Buy HKD 4,492; Sell EUR 508 ⁵	State Street	07/02/2022	–	–
Buy JPY 55,136; Sell EUR 421 ⁵	State Street	02/02/2022	–	–
Buy NOK 11,585; Sell EUR 1,154 ⁵	State Street	02/02/2022	–	–
Buy SGD 2; Sell EUR 1 ⁵	State Street	04/02/2022	–	–
Buy USD 670,419; Sell EUR 590,937	State Street	02/02/2022	8	–
Total unrealised gain (31 July 2021: 0.00%)⁴			55	–
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 101; Sell EUR 64 ⁵	State Street	02/02/2022	–	–
Buy CAD 112,334; Sell EUR 78,034	State Street	02/02/2022	1	–
Buy CHF 19; Sell EUR 18 ⁵	State Street	02/02/2022	–	–
Buy CNY 27,971; Sell EUR 3,856 ⁵	State Street	09/02/2022	–	–
Buy DKK 659; Sell EUR 89 ⁵	State Street	02/02/2022	–	–
Buy EUR 1,920,324; Sell AUD 3,005,526	State Street	02/02/2022	31	–
Buy EUR 19,266; Sell CAD 27,277 ⁵	State Street	02/02/2022	–	–
Buy EUR 259,643; Sell CHF 269,004	State Street	02/02/2022	2	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy EUR 804; Sell CNY 5,713 ⁵	State Street	09/02/2022	–	–
Buy EUR 79,858; Sell DKK 593,949 ⁵	State Street	02/02/2022	–	–
Buy EUR 58,443; Sell GBP 48,697 ⁵	State Street	02/02/2022	–	–
Buy EUR 46; Sell HKD 399 ⁵	State Street	07/02/2022	–	–
Buy EUR 272; Sell JPY 35,022 ⁵	State Street	02/02/2022	–	–
Buy EUR 3,319; Sell NOK 33,031 ⁵	State Street	02/02/2022	–	–
Buy EUR 2,019,563; Sell SEK 20,800,248	State Street	02/02/2022	31	–
Buy EUR 63; Sell SGD 95 ⁵	State Street	04/02/2022	–	–
Buy EUR 24,360; Sell USD 27,160 ⁵	State Street	02/02/2022	–	–
Buy GBP 53,524; Sell EUR 63,965 ⁵	State Street	02/02/2022	–	–
Buy HKD 7,840; Sell EUR 887 ⁵	State Street	07/02/2022	–	–
Buy JPY 193,684; Sell EUR 1,480 ⁵	State Street	02/02/2022	–	–
Buy NOK 27,911; Sell EUR 2,780 ⁵	State Street	02/02/2022	–	–
Buy SEK 2,099; Sell EUR 200 ⁵	State Street	02/02/2022	–	–
Buy SGD 399; Sell EUR 260 ⁵	State Street	04/02/2022	–	–
Buy USD 897,039; Sell EUR 790,982	State Street	02/02/2022	11	–
Total unrealised gain (31 July 2021: 0.00%)⁴			76	–
Total unrealised gain on forward currency contracts (31 July 2021: 0.83%)			12,942	0.39
Forward currency contracts³				
Buy DKK 9,640,000; Sell EUR 1,296,264	Bank of America	02/02/2022	(1)	–
Buy EUR 1,325,090; Sell DKK 9,860,000 ⁵	Bank of America	02/02/2022	–	–
Buy SEK 58,887,800; Sell EUR 5,742,388	Toronto-Dominion Bank	02/02/2022	(115)	(0.01)
Total unrealised loss (31 July 2021: (0.01)%)			(116)	(0.01)
D CHF Hedged Accumulating Share Class				
Buy AUD 1,090,919; Sell CHF 723,636	State Street	02/02/2022	(6)	–
Buy CAD 124,119; Sell CHF 91,032 ⁵	State Street	02/02/2022	–	–
Buy CHF 37,939; Sell AUD 58,043 ⁵	State Street	02/02/2022	–	–
Buy CHF 30,346,782; Sell CAD 42,097,464	State Street	02/02/2022	(452)	(0.01)
Buy CHF 6,311,958; Sell CNY 44,349,445	State Street	09/02/2022	(149)	(0.01)
Buy CHF 675,580; Sell DKK 4,850,016	State Street	02/02/2022	(5)	–
Buy CHF 632,497,500; Sell EUR 610,513,899	State Street	02/02/2022	(4,506)	(0.14)
Buy CHF 52,695,442; Sell GBP 42,718,773	State Street	02/02/2022	(640)	(0.02)
Buy CHF 369,215; Sell HKD 3,161,287	State Street	07/02/2022	(8)	–
Buy CHF 1,625,220; Sell JPY 205,460,559	State Street	02/02/2022	(33)	–
Buy CHF 3,569,835; Sell NOK 34,591,925	State Street	02/02/2022	(40)	–
Buy CHF 102,461; Sell SEK 1,033,372 ⁵	State Street	02/02/2022	–	–
Buy CHF 446,823; Sell SGD 661,705	State Street	04/02/2022	(8)	–
Buy CHF 200,421,134; Sell USD 220,097,618	State Street	02/02/2022	(4,313)	(0.13)
Buy CNY 66,413; Sell CHF 9,719 ⁵	State Street	09/02/2022	–	–
Buy DKK 65,072; Sell CHF 9,134 ⁵	State Street	02/02/2022	–	–
Buy EUR 1,011,971; Sell CHF 1,059,009	State Street	02/02/2022	(4)	–
Buy GBP 132,123; Sell CHF 165,375 ⁵	State Street	02/02/2022	–	–
Buy HKD 4,640; Sell CHF 555 ⁵	State Street	07/02/2022	–	–
Buy NOK 386,107; Sell CHF 40,370 ⁵	State Street	02/02/2022	–	–
Buy SEK 3,187,593; Sell CHF 322,992	State Street	02/02/2022	(4)	–
Buy USD 316,043; Sell CHF 294,372 ⁵	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: (0.10)%)			(10,168)	(0.31)
D CHF Hedged Distributing Share Class				
Buy AUD 68,234; Sell CHF 45,259 ⁵	State Street	02/02/2022	–	–
Buy CAD 24,908; Sell CHF 18,274 ⁵	State Street	02/02/2022	–	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D CHF Hedged Distributing Share Class (continued)				
Buy CHF 1,709,265; Sell CAD 2,371,348	State Street	02/02/2022	(25)	–
Buy CHF 354,830; Sell CNY 2,493,610	State Street	09/02/2022	(8)	–
Buy CHF 38,049; Sell DKK 273,159 ⁵	State Street	02/02/2022	–	–
Buy CHF 35,693,395; Sell EUR 34,453,275	State Street	02/02/2022	(255)	(0.01)
Buy CHF 2,972,766; Sell GBP 2,410,147	State Street	02/02/2022	(36)	–
Buy CHF 20,732; Sell HKD 177,538	State Street	07/02/2022	(1)	–
Buy CHF 91,217; Sell JPY 11,533,718	State Street	02/02/2022	(2)	–
Buy CHF 200,729; Sell NOK 1,945,163	State Street	02/02/2022	(2)	–
Buy CHF 25,086; Sell SGD 37,153	State Street	04/02/2022	(1)	–
Buy CHF 11,216,806; Sell USD 12,319,599	State Street	02/02/2022	(243)	(0.01)
Buy CNY 7,486; Sell CHF 1,096 ⁵	State Street	09/02/2022	–	–
Buy DKK 3,430; Sell CHF 481 ⁵	State Street	02/02/2022	–	–
Buy EUR 33,308; Sell CHF 34,912 ⁵	State Street	02/02/2022	–	–
Buy GBP 3,393; Sell CHF 4,254 ⁵	State Street	02/02/2022	–	–
Buy HKD 523; Sell CHF 63 ⁵	State Street	07/02/2022	–	–
Buy NOK 29,988; Sell CHF 3,133 ⁵	State Street	02/02/2022	–	–
Buy SEK 196,808; Sell CHF 19,888 ⁵	State Street	02/02/2022	–	–
Buy USD 35,626; Sell CHF 33,183 ⁵	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)⁴			(573)	(0.02)
D EUR Hedged Accumulating Share Class				
Buy AUD 1,286,380; Sell EUR 820,758	State Street	02/02/2022	(12)	–
Buy CAD 944,816; Sell EUR 664,899	State Street	02/02/2022	(2)	–
Buy CHF 50,177; Sell EUR 48,360 ⁵	State Street	02/02/2022	–	–
Buy CNY 336,178; Sell EUR 47,073 ⁵	State Street	09/02/2022	–	–
Buy DKK 86,889; Sell EUR 11,682 ⁵	State Street	02/02/2022	–	–
Buy EUR 30,264,493; Sell CAD 43,499,730	State Street	02/02/2022	(247)	(0.01)
Buy EUR 5,250; Sell CHF 5,500 ⁵	State Street	02/02/2022	–	–
Buy EUR 6,338,412; Sell CNY 46,202,470	State Street	09/02/2022	(117)	(0.01)
Buy EUR 13,586; Sell DKK 101,109 ⁵	State Street	02/02/2022	–	–
Buy EUR 52,300,241; Sell GBP 43,931,546	State Street	02/02/2022	(280)	(0.01)
Buy EUR 372,376; Sell HKD 3,303,271	State Street	07/02/2022	(5)	–
Buy EUR 1,630,234; Sell JPY 213,547,190	State Street	02/02/2022	(23)	–
Buy EUR 3,569,128; Sell NOK 35,833,760	State Street	02/02/2022	(16)	–
Buy EUR 39,055; Sell SEK 409,828 ⁵	State Street	02/02/2022	–	–
Buy EUR 450,966; Sell SGD 691,929	State Street	04/02/2022	(5)	–
Buy EUR 202,110,562; Sell USD 229,960,740	State Street	02/02/2022	(3,032)	(0.09)
Buy GBP 1,172,734; Sell EUR 1,408,095	State Street	02/02/2022	(4)	–
Buy HKD 3,480; Sell EUR 401 ⁵	State Street	07/02/2022	–	–
Buy JPY 2,068,466; Sell EUR 16,051 ⁵	State Street	02/02/2022	–	–
Buy NOK 513,854; Sell EUR 51,649 ⁵	State Street	02/02/2022	–	–
Buy SEK 5,383,341; Sell EUR 520,727	State Street	02/02/2022	(5)	–
Buy SGD 738; Sell EUR 490 ⁵	State Street	04/02/2022	–	–
Buy USD 237,046; Sell EUR 212,613	State Street	02/02/2022	(1)	–
Total unrealised loss (31 July 2021: (0.02)%)			(3,749)	(0.12)
D GBP Hedged Accumulating Share Class				
Buy AUD 362,727; Sell GBP 193,835	State Street	02/02/2022	(4)	–
Buy CAD 24,919; Sell GBP 14,625 ⁵	State Street	02/02/2022	–	–
Buy CHF 9,541; Sell GBP 7,672 ⁵	State Street	02/02/2022	–	–
Buy CNY 24,703; Sell GBP 2,893 ⁵	State Street	09/02/2022	–	–
Buy DKK 15,923; Sell GBP 1,791 ⁵	State Street	02/02/2022	–	–
Buy EUR 1,379,942; Sell GBP 1,158,667	State Street	02/02/2022	(7)	–
Buy GBP 7,967,357; Sell CAD 13,632,048	State Street	02/02/2022	(25)	–
Buy GBP 1,308; Sell CHF 1,639 ⁵	State Street	02/02/2022	–	–
Buy GBP 1,706,652; Sell CNY 14,781,348	State Street	09/02/2022	(23)	–
Buy GBP 1,463; Sell DKK 13,067 ⁵	State Street	02/02/2022	–	–
Buy GBP 1,974,499; Sell EUR 2,367,801	State Street	02/02/2022	(5)	–
Buy GBP 100,017; Sell HKD 1,056,072	State Street	07/02/2022	(1)	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D GBP Hedged Accumulating Share Class (continued)				
Buy GBP 426,816; Sell JPY 66,557,911	State Street	02/02/2022	(4)	—
Buy GBP 36,777; Sell NOK 443,092 ⁵	State Street	02/02/2022	—	—
Buy GBP 7,993; Sell SEK 100,167 ⁵	State Street	02/02/2022	—	—
Buy GBP 120,743; Sell SGD 220,520	State Street	04/02/2022	(1)	—
Buy GBP 54,277,424; Sell USD 73,518,608	State Street	02/02/2022	(624)	(0.02)
Buy HKD 630; Sell GBP 60 ⁵	State Street	07/02/2022	—	—
Buy JPY 51,072; Sell GBP 333 ⁵	State Street	02/02/2022	—	—
Buy NOK 106,934; Sell GBP 8,966 ⁵	State Street	02/02/2022	—	—
Buy SEK 1,006,442; Sell GBP 81,727	State Street	02/02/2022	(2)	—
Buy SGD 174; Sell GBP 96 ⁵	State Street	04/02/2022	—	—
Buy USD 583,134; Sell GBP 435,435	State Street	02/02/2022	(1)	—
Total unrealised loss (31 July 2021: 0.00%)⁴			(697)	(0.02)
D GBP Hedged Distributing Share Class				
Buy AUD 47; Sell GBP 25 ⁵	State Street	02/02/2022	—	—
Buy EUR 28; Sell GBP 23 ⁵	State Street	02/02/2022	—	—
Buy GBP 1,651; Sell CAD 2,825 ⁵	State Street	02/02/2022	—	—
Buy GBP 343; Sell CNY 2,972 ⁵	State Street	09/02/2022	—	—
Buy GBP 20; Sell HKD 209 ⁵	State Street	07/02/2022	—	—
Buy GBP 87; Sell JPY 13,585 ⁵	State Street	02/02/2022	—	—
Buy GBP 10,832; Sell USD 14,671 ⁵	State Street	02/02/2022	—	—
Buy SEK 122; Sell GBP 10 ⁵	State Street	02/02/2022	—	—
Total unrealised loss (31 July 2021: 0.00%)⁴			—	—
D JPY Hedged Accumulating Share Class				
Buy AUD 10,277; Sell JPY 858,725 ⁵	State Street	02/02/2022	—	—
Buy CAD 17,424; Sell JPY 1,588,579 ⁵	State Street	02/02/2022	—	—
Buy CHF 608; Sell JPY 76,580 ⁵	State Street	02/02/2022	—	—
Buy DKK 1,412; Sell JPY 24,811 ⁵	State Street	02/02/2022	—	—
Buy EUR 168,904; Sell JPY 22,024,078	State Street	02/02/2022	(1)	—
Buy GBP 17,139; Sell JPY 2,668,763 ⁵	State Street	02/02/2022	—	—
Buy HKD 375; Sell JPY 5,567 ⁵	State Street	07/02/2022	—	—
Buy JPY 5,366,917; Sell CNY 298,573 ⁵	State Street	09/02/2022	—	—
Buy JPY 346,532; Sell GBP 2,255 ⁵	State Street	02/02/2022	—	—
Buy JPY 312,301; Sell HKD 21,148 ⁵	State Street	07/02/2022	—	—
Buy JPY 169,836,201; Sell USD 1,475,135	State Street	02/02/2022	(1)	—
Buy NOK 10,565; Sell JPY 137,757 ⁵	State Street	02/02/2022	—	—
Buy SEK 51,011; Sell JPY 646,670 ⁵	State Street	02/02/2022	—	—
Buy SGD 91; Sell JPY 7,785 ⁵	State Street	04/02/2022	—	—
Buy USD 30,852; Sell JPY 3,568,267 ⁵	State Street	02/02/2022	—	—
Total unrealised loss (31 July 2021: 0.00%)			(2)	—
D USD Hedged Accumulating Share Class				
Buy AUD 1,182,006; Sell USD 855,556	State Street	02/02/2022	(20)	—
Buy CAD 1,918,049; Sell USD 1,519,660	State Street	02/02/2022	(11)	—
Buy CHF 55,700; Sell USD 60,829 ⁵	State Street	02/02/2022	—	—
Buy CNY 731,866; Sell USD 114,894 ⁵	State Street	09/02/2022	—	—
Buy DKK 146,142; Sell USD 22,309 ⁵	State Street	02/02/2022	—	—
Buy EUR 19,414,776; Sell USD 22,050,863	State Street	02/02/2022	(258)	—
Buy GBP 1,532,082; Sell USD 2,082,397	State Street	02/02/2022	(24)	—
Buy HKD 102,363; Sell USD 13,135 ⁵	State Street	07/02/2022	—	—
Buy JPY 3,123,753; Sell USD 27,237 ⁵	State Street	02/02/2022	—	—
Buy NOK 573,377; Sell USD 65,059 ⁵	State Street	02/02/2022	—	—
Buy SEK 4,245,658; Sell USD 467,039	State Street	02/02/2022	(12)	—
Buy SGD 9,590; Sell USD 7,113 ⁵	State Street	04/02/2022	—	—
Buy USD 88,383; Sell CAD 112,711 ⁵	State Street	02/02/2022	—	—
Buy USD 2,058; Sell CHF 1,917 ⁵	State Street	02/02/2022	—	—
Buy USD 6,247,294; Sell CNY 39,991,818	State Street	09/02/2022	(17)	—

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy USD 646; Sell DKK 4,313 ⁵	State Street	02/02/2022	–	–
Buy USD 608,555; Sell EUR 545,828	State Street	02/02/2022	(3)	–
Buy USD 50,193; Sell GBP 37,480 ⁵	State Street	02/02/2022	–	–
Buy USD 400; Sell HKD 3,122 ⁵	State Street	07/02/2022	–	–
Buy USD 12,917; Sell JPY 1,494,249 ⁵	State Street	02/02/2022	–	–
Buy USD 15,502; Sell NOK 139,516 ⁵	State Street	02/02/2022	–	–
Buy USD 15,897; Sell SEK 148,890 ⁵	State Street	02/02/2022	–	–
Buy USD 4,350; Sell SGD 5,902 ⁵	State Street	04/02/2022	–	–
Total unrealised loss (31 July 2021: (0.01)%)			(345)	–
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 75,101; Sell EUR 47,980	State Street	02/02/2022	(1)	–
Buy CAD 36,073; Sell EUR 25,400 ⁵	State Street	02/02/2022	–	–
Buy CHF 838; Sell EUR 809 ⁵	State Street	02/02/2022	–	–
Buy DKK 894; Sell EUR 120 ⁵	State Street	02/02/2022	–	–
Buy EUR 2,716,539; Sell CAD 3,905,401	State Street	02/02/2022	(22)	–
Buy EUR 2,411; Sell CHF 2,518 ⁵	State Street	02/02/2022	–	–
Buy EUR 568,561; Sell CNY 4,142,326	State Street	09/02/2022	(11)	–
Buy EUR 672; Sell DKK 5,002 ⁵	State Street	02/02/2022	–	–
Buy EUR 4,399,031; Sell GBP 3,694,683	State Street	02/02/2022	(23)	–
Buy EUR 33,440; Sell HKD 296,492	State Street	07/02/2022	(1)	–
Buy EUR 146,274; Sell JPY 19,159,142	State Street	02/02/2022	(2)	–
Buy EUR 319,847; Sell NOK 3,211,773	State Street	02/02/2022	(1)	–
Buy EUR 5,049; Sell SEK 52,869 ⁵	State Street	02/02/2022	–	–
Buy EUR 40,345; Sell SGD 61,916	State Street	04/02/2022	(1)	–
Buy EUR 18,148,667; Sell USD 20,637,960	State Street	02/02/2022	(262)	(0.01)
Buy GBP 122,414; Sell EUR 146,877 ⁵	State Street	02/02/2022	–	–
Buy NOK 25,085; Sell EUR 2,518 ⁵	State Street	02/02/2022	–	–
Buy SEK 181,386; Sell EUR 17,605 ⁵	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00)%⁴			(324)	(0.01)
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 108,551; Sell EUR 69,435	State Street	02/02/2022	(1)	–
Buy CAD 60,156; Sell EUR 42,364 ⁵	State Street	02/02/2022	–	–
Buy CHF 2,628; Sell EUR 2,535 ⁵	State Street	02/02/2022	–	–
Buy CNY 381; Sell EUR 54 ⁵	State Street	09/02/2022	–	–
Buy DKK 8,376; Sell EUR 1,126 ⁵	State Street	02/02/2022	–	–
Buy EUR 3,617,949; Sell CAD 5,200,139	State Street	02/02/2022	(29)	–
Buy EUR 238; Sell CHF 250 ⁵	State Street	02/02/2022	–	–
Buy EUR 755,652; Sell CNY 5,508,646	State Street	09/02/2022	(14)	–
Buy EUR 496; Sell DKK 3,692 ⁵	State Street	02/02/2022	–	–
Buy EUR 6,281,726; Sell GBP 5,276,488	State Street	02/02/2022	(33)	–
Buy EUR 44,201; Sell HKD 392,136	State Street	07/02/2022	(1)	–
Buy EUR 194,949; Sell JPY 25,535,608	State Street	02/02/2022	(3)	–
Buy EUR 427,245; Sell NOK 4,289,200	State Street	02/02/2022	(2)	–
Buy EUR 42; Sell SEK 439 ⁵	State Street	02/02/2022	–	–
Buy EUR 53,532; Sell SGD 82,142	State Street	04/02/2022	(1)	–
Buy EUR 23,891,302; Sell USD 27,185,957	State Street	02/02/2022	(360)	(0.01)
Buy GBP 71,730; Sell EUR 86,279	State Street	02/02/2022	(1)	–
Buy HKD 27; Sell EUR 3 ⁵	State Street	07/02/2022	–	–
Buy JPY 6,126; Sell EUR 48 ⁵	State Street	02/02/2022	–	–
Buy NOK 42,023; Sell EUR 4,227 ⁵	State Street	02/02/2022	–	–
Buy SEK 322,462; Sell EUR 31,300 ⁵	State Street	02/02/2022	–	–
Buy SGD 6; Sell EUR 4 ⁵	State Street	04/02/2022	–	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy USD 1,813; Sell EUR 1,626 ⁵	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)⁴			(445)	(0.01)
Total unrealised loss on forward currency contracts (31 July 2021: (0.14)%)			(16,419)	(0.50)
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			3,262,967	99.17
Total financial liabilities at fair value through profit or loss			(16,419)	(0.50)
Cash and cash collateral			17,509	0.53
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 0.49%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares ⁶		
75,471	EUR		7,429	0.23
		BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁶		
14,636	GBP		1,752	0.05
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁶		
88,359	USD		7,884	0.24
Total cash equivalents			17,065	0.52
Other assets and liabilities			9,029	0.28
Net asset value attributable to redeemable shareholders			3,290,151	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				90.78
Transferable securities dealt in on another regulated market				6.73
Collective investment schemes				0.51
OTC financial derivative instruments				0.39
Other assets				1.59
Total assets				100.00

¹Security fully or partially on loan.

²Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

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

⁴Prior year percentage of net asset value rounds to 0.00%.

⁵Investments which are less than EUR 500 have been rounded down to zero.

⁶A related party to the Fund.

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	1,217,579	1,831,739

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 8.13%)				
Canada (31 July 2021: 0.59%)				
200,000	GBP	Export Development Canada, 1.38%, 08/12/2023	200	0.06
200,000	GBP	Province of Alberta Canada, 1.50%, 15/12/2022	201	0.06
500,000	GBP	Province of Ontario Canada, 0.50%, 15/12/2023	493	0.15
800,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	752	0.23
200,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	201	0.06
300,000	GBP	Province of Quebec Canada, 0.75%, 13/12/2024	294	0.09
Total Canada			2,141	0.65
Denmark (31 July 2021: 0.13%)				
150,000	GBP	Kommunekredit, 1.38%, 12/10/2022	150	0.05
400,000	GBP	Kommunekredit, 0.75%, 15/08/2024	394	0.12
150,000	GBP	Kommunekredit, 0.38%, 15/11/2024	146	0.04
Total Denmark			690	0.21
Finland (31 July 2021: 0.15%)				
250,000	GBP	Kuntarahoitus OYJ, 1.25%, 07/12/2022	251	0.07
100,000	GBP	Kuntarahoitus OYJ, 0.88%, 16/12/2024	98	0.03
400,000	GBP	Kuntarahoitus OYJ, 0.38%, 17/12/2025	385	0.12
Total Finland			734	0.22
France (31 July 2021: 0.43%)				
800,000	GBP	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/12/2025 ¹	761	0.23
300,000	GBP	Caisse des Depots et Consignations, 0.50%, 21/07/2023	297	0.09
200,000	GBP	Caisse des Depots et Consignations, 0.25%, 25/02/2026	191	0.06
100,000	GBP	Caisse Francaise de Financement Local, 5.50%, 16/07/2026	117	0.04
Total France			1,366	0.42
Germany (31 July 2021: 3.95%)				
500,000	GBP	FMS Wertmanagement, 1.13%, 20/03/2023	500	0.15
400,000	GBP	FMS Wertmanagement, 1.13%, 07/09/2023	399	0.12
300,000	GBP	FMS Wertmanagement, 0.63%, 15/12/2023	296	0.09
200,000	GBP	FMS Wertmanagement, 1.38%, 07/03/2025	200	0.06
200,000	GBP	FMS Wertmanagement, 1.25%, 19/06/2025	199	0.06
1,550,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	1,550	0.47
900,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	890	0.27
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 10/09/2024	219	0.07
1,100,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024 ¹	1,101	0.34
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	568	0.17
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	496	0.15
700,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025	701	0.21
1,000,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	979	0.30
450,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026	423	0.13
600,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027	578	0.18
1,641,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	2,129	0.65
635,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	888	0.27
347,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	498	0.15
225,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037	323	0.10
500,000	GBP	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	489	0.15
Total Germany			13,426	4.09
Guernsey (31 July 2021: 0.08%)				
140,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046	176	0.05
Total Guernsey			176	0.05

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Ireland (31 July 2021: 0.04%)				
100,000	GBP	UK Municipal Bonds Agency Finance Co. Designated Activity Co., 1.63%, 26/08/2060	90	0.03
		Total Ireland	90	0.03
Isle of Man (31 July 2021: 0.06%)				
100,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034	137	0.04
200,000	GBP	Isle of Man Government Bond, 1.63%, 14/09/2051	183	0.06
		Total Isle of Man	320	0.10
Italy (31 July 2021: 0.34%)				
527,000	GBP	Italy Government Bond, 6.00%, 04/08/2028	644	0.20
100,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	130	0.04
		Total Italy	774	0.24
Japan (31 July 2021: 0.06%)				
150,000	GBP	Japan Bank for International Cooperation, 0.38%, 22/07/2026	144	0.04
		Total Japan	144	0.04
Jersey (31 July 2021: 0.00%)				
100,000	GBP	Jersey Government Bond, 3.75%, 09/06/2054	141	0.04
		Total Jersey	141	0.04
Luxembourg (31 July 2021: 0.04%)				
100,000	GBP	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055	89	0.03
		Total Luxembourg	89	0.03
Mexico (31 July 2021: 0.22%)				
130,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	143	0.04
349,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	373	0.12
		Total Mexico	516	0.16
Norway (31 July 2021: 0.36%)				
300,000	GBP	Kommunalbanken A/S, 1.13%, 30/11/2022	301	0.09
100,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	100	0.03
300,000	GBP	Kommunalbanken A/S, 1.00%, 12/12/2024	297	0.09
350,000	GBP	Kommunalbanken A/S, 0.25%, 15/12/2025 ¹	335	0.10
100,000	GBP	Kommunalbanken A/S, 0.63%, 15/12/2026	96	0.03
		Total Norway	1,129	0.34
Spain (31 July 2021: 0.05%)				
100,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	122	0.04
		Total Spain	122	0.04
Sweden (31 July 2021: 0.17%)				
250,000	GBP	Svensk Exportkredit AB, 1.38%, 15/12/2023	250	0.08
150,000	GBP	Svensk Exportkredit AB, 0.13%, 15/12/2025	143	0.04
		Total Sweden	393	0.12
United Kingdom (31 July 2021: 1.32%)				
175,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	221	0.07
640,000	GBP	LCR Finance plc, 4.50%, 07/12/2028	766	0.23
210,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	296	0.09
540,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	955	0.29
150,000	GBP	Transport for London, 2.25%, 09/08/2022	151	0.05
175,000	GBP	Transport for London, 2.13%, 24/04/2025	177	0.05
100,000	GBP	Transport for London, 4.50%, 31/03/2031	114	0.03

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Transport for London, 4.00%, 12/09/2033	117	0.04
100,000	GBP	Transport for London, 5.00%, 31/03/2035	124	0.04
300,000	GBP	Transport for London, 3.88%, 23/07/2042	364	0.11
200,000	GBP	Transport for London, 3.63%, 15/05/2045	236	0.07
250,000	GBP	Transport for London, 4.00%, 07/04/2064	351	0.11
Total United Kingdom			3,872	1.18
United States (31 July 2021: 0.14%)				
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	161	0.05
100,000	GBP	Tennessee Valley Authority, 5.63%, 07/06/2032	135	0.04
100,000	GBP	Tennessee Valley Authority, 4.63%, 07/06/2043	144	0.04
Total United States			440	0.13
Total investments in government debt securities			26,563	8.09
Corporate debt securities (31 July 2021: 80.27%)				
Australia (31 July 2021: 1.34%)				
350,000	GBP	APT Pipelines Ltd., 4.25%, 26/11/2024	372	0.11
200,000	GBP	APT Pipelines Ltd., 3.50%, 22/03/2030	211	0.06
225,000	GBP	APT Pipelines Ltd., 3.13%, 18/07/2031	230	0.07
200,000	GBP	APT Pipelines Ltd., 2.50%, 15/03/2036	186	0.06
200,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031 ¹	191	0.06
232,000	GBP	BHP Billiton Finance Ltd., 3.25%, 25/09/2024	241	0.07
455,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042 ¹	550	0.17
350,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026	373	0.11
150,000	GBP	Macquarie Bank Ltd., 1.13%, 15/12/2025	146	0.05
175,000	GBP	Macquarie Group Ltd., 2.13%, 01/10/2031	167	0.05
100,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	106	0.03
325,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	310	0.09
150,000	GBP	Pacific National Finance Pty. Ltd., 5.00%, 19/09/2023	157	0.05
150,000	GBP	QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038	140	0.04
200,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	215	0.07
100,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	105	0.03
100,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	99	0.03
200,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	195	0.06
100,000	GBP	Westpac Banking Corp., 2.63%, 14/12/2022	101	0.03
150,000	GBP	Westpac Banking Corp., 2.13%, 02/05/2025	151	0.05
Total Australia			4,246	1.29
Austria (31 July 2021: 0.28%)				
500,000	GBP	Oesterreichische Kontrollbank AG, 1.25%, 15/12/2023	500	0.15
400,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025 ¹	386	0.12
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	63	0.02
Total Austria			949	0.29
Belgium (31 July 2021: 0.48%)				
175,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	189	0.06
400,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029	404	0.12
450,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037 ¹	461	0.14
175,000	GBP	Anheuser-Busch InBev SA, FRN, 9.75%, 30/07/2024	209	0.06
125,000	GBP	Euroclear Bank SA, 1.25%, 30/09/2024	124	0.04
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	96	0.03
Total Belgium			1,483	0.45
Bermuda (31 July 2021: 0.05%)				
100,000	GBP	Fidelity International Ltd., 7.13%, 13/02/2024	110	0.03

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Bermuda (continued)				
200,000	GBP	Hiscox Ltd., FRN, 6.12%, 24/11/2045	220	0.07
		Total Bermuda	330	0.10
British Virgin Islands (31 July 2021: 0.09%)				
			–	–
Canada (31 July 2021: 0.65%)				
175,000	GBP	Bank of Montreal, 1.50%, 18/12/2024	173	0.05
200,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	192	0.06
225,000	GBP	Bank of Nova Scotia (The), 1.38%, 05/12/2023	224	0.07
200,000	GBP	Bank of Nova Scotia (The), 1.25%, 17/12/2025	195	0.06
200,000	GBP	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	199	0.06
200,000	GBP	Canadian Imperial Bank of Commerce, 1.88%, 27/01/2026	198	0.06
250,000	GBP	CPPIB Capital, Inc., 0.38%, 25/07/2023	247	0.08
400,000	GBP	CPPIB Capital, Inc., 0.88%, 17/12/2024	394	0.12
250,000	GBP	CPPIB Capital, Inc., 1.13%, 14/12/2029	242	0.07
600,000	GBP	CPPIB Capital, Inc., 1.63%, 22/10/2071	553	0.17
300,000	GBP	Ontario Teachers' Finance Trust, 1.13%, 15/05/2026	295	0.09
275,000	GBP	Royal Bank of Canada, 1.13%, 15/12/2025	267	0.08
150,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	144	0.04
		Total Canada	3,323	1.01
Cayman Islands (31 July 2021: 0.71%)				
100,000	GBP	Lunar Funding I Ltd., 5.75%, 18/10/2033	133	0.04
50,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	60	0.02
175,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	207	0.06
225,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	219	0.07
200,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	201	0.06
400,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	416	0.13
100,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	141	0.04
100,000	GBP	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	146	0.04
100,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	167	0.05
195,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	253	0.08
		Total Cayman Islands	1,943	0.59
China (31 July 2021: 0.31%)				
175,000	GBP	Industrial & Commercial Bank of China Ltd., 1.50%, 31/07/2022 ¹	175	0.05
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	98	0.03
		Total China	273	0.08
Denmark (31 July 2021: 0.65%)				
170,000	GBP	AP Moller - Maersk A/S, 4.00%, 04/04/2025 ¹	182	0.05
500,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	493	0.15
350,000	GBP	Orsted A/S, 2.13%, 17/05/2027	357	0.11
400,000	GBP	Orsted A/S, 4.88%, 12/01/2032	500	0.15
100,000	GBP	Orsted A/S, 2.50%, 16/05/2033	104	0.03
250,000	GBP	Orsted A/S, 5.75%, 09/04/2040	380	0.12
200,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	191	0.06
		Total Denmark	2,207	0.67
Finland (31 July 2021: 0.00%)				
200,000	GBP	Nordea Bank Abp, FRN, 1.62%, 09/12/2032	187	0.06
175,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	170	0.05
		Total Finland	357	0.11
France (31 July 2021: 6.98%)				
325,000	GBP	AXA SA, FRN, 5.45%, 03/04/2026 ²	359	0.11
225,000	GBP	AXA SA, FRN, 6.69%, 07/06/2026 ²	263	0.08
437,000	GBP	AXA SA, FRN, 5.63%, 16/01/2054	511	0.15

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 13/12/2022	101	0.03
200,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	202	0.06
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024	200	0.06
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	292	0.09
400,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	384	0.12
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026 ¹	196	0.06
200,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	187	0.06
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	196	0.06
425,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	444	0.13
600,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	586	0.18
500,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	445	0.14
300,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036	271	0.08
400,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	386	0.12
150,000	GBP	Bouygues SA, 5.50%, 06/10/2026	175	0.05
100,000	GBP	BPCE SA, 2.13%, 16/12/2022	101	0.03
200,000	GBP	BPCE SA, 1.00%, 22/12/2025	193	0.06
200,000	GBP	BPCE SA, 1.38%, 23/12/2026	195	0.06
400,000	GBP	BPCE SA, 5.25%, 16/04/2029	463	0.14
300,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	291	0.09
230,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	273	0.08
150,000	GBP	Cie de Saint-Gobain, 5.63%, 15/11/2024	166	0.05
100,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	116	0.04
150,000	GBP	Credit Agricole SA, 7.38%, 18/12/2023	165	0.05
200,000	GBP	Credit Agricole SA, FRN, 1.87%, 09/12/2031	191	0.06
300,000	GBP	Dexia Credit Local SA, 0.50%, 22/07/2023	297	0.09
300,000	GBP	Dexia Credit Local SA, 1.63%, 08/12/2023	301	0.09
400,000	GBP	Dexia Credit Local SA, 0.25%, 11/12/2024	387	0.12
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	204	0.06
300,000	GBP	Dexia Credit Local SA, 1.25%, 21/07/2025	299	0.09
400,000	GBP	Dexia Credit Local SA, 0.25%, 10/12/2026	377	0.11
150,000	GBP	Electricite de France SA, 6.88%, 12/12/2022	157	0.05
300,000	GBP	Electricite de France SA, 6.25%, 30/05/2028	368	0.11
427,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	545	0.17
650,000	GBP	Electricite de France SA, 6.13%, 02/06/2034	858	0.26
300,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	386	0.12
600,000	GBP	Electricite de France SA, 5.50%, 17/10/2041	792	0.24
600,000	GBP	Electricite de France SA, 5.13%, 22/09/2050	807	0.25
700,000	GBP	Electricite de France SA, 6.00%, 23/01/2114	1,047	0.32
150,000	GBP	Engie SA, 7.00%, 30/10/2028	195	0.06
600,000	GBP	Engie SA, 5.00%, 01/10/2060	922	0.28
300,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 11/02/2023	299	0.09
500,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	485	0.15
200,000	GBP	Orange SA, 5.25%, 05/12/2025	226	0.07
170,000	GBP	Orange SA, 8.13%, 20/11/2028	234	0.07
400,000	GBP	Orange SA, 3.25%, 15/01/2032	429	0.13
265,000	GBP	Orange SA, 5.63%, 23/01/2034	351	0.11
250,000	GBP	Orange SA, 5.38%, 22/11/2050	379	0.12
250,000	GBP	Orange SA, FRN, 5.75%, 04/01/2023 ²	261	0.08
175,000	GBP	RCI Banque SA, 1.88%, 08/11/2022	175	0.05
310,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	382	0.12
225,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	310	0.09
310,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	505	0.15
300,000	GBP	SNCF Reseau, 4.83%, 25/03/2060	506	0.15
100,000	GBP	Societe Generale SA, 1.88%, 03/10/2024	99	0.03
200,000	GBP	Societe Generale SA, 1.25%, 07/12/2027 ¹	186	0.06
200,000	GBP	Societe Nationale SNCF SA, 0.88%, 28/12/2026	193	0.06
230,000	GBP	Societe Nationale SNCF SA, 5.38%, 18/03/2027	271	0.08
100,000	GBP	Sodexo SA, 1.75%, 26/06/2028	98	0.03
200,000	GBP	Suez SA, 5.38%, 02/12/2030	250	0.08
100,000	GBP	TotalEnergies Capital International SA, 1.25%, 16/12/2024	99	0.03

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	GBP	TotalEnergies Capital International SA, 1.75%, 07/07/2025	301	0.09
200,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	199	0.06
200,000	GBP	TotalEnergies Capital International SA, 1.41%, 03/09/2031	187	0.06
400,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	585	0.18
300,000	GBP	Vinci SA, 2.25%, 15/03/2027	307	0.09
200,000	GBP	Vinci SA, 2.75%, 15/09/2034	212	0.06
Total France			22,823	6.95
Germany (31 July 2021: 2.12%)				
150,000	GBP	BASF SE, 0.88%, 06/10/2023	149	0.04
200,000	GBP	BASF SE, 1.75%, 11/03/2025	200	0.06
200,000	GBP	Bayerische Landesbank, 1.00%, 20/12/2024	197	0.06
200,000	GBP	Commerzbank AG, 1.50%, 22/11/2024	197	0.06
100,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	98	0.03
150,000	GBP	Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025	149	0.05
125,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	127	0.04
300,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026 ¹	320	0.10
150,000	GBP	Deutsche Bahn Finance GMBH, 0.38%, 03/12/2026	142	0.04
300,000	GBP	Deutsche Bank AG, 3.88%, 12/02/2024 ¹	309	0.09
400,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	403	0.12
200,000	GBP	Deutsche Bank AG, FRN, 1.88%, 22/12/2028	190	0.06
100,000	GBP	Deutsche Pfandbriefbank AG, 1.75%, 21/11/2022	100	0.03
125,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	134	0.04
100,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	99	0.03
300,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	296	0.09
499,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 15/12/2023	500	0.15
400,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024	389	0.12
600,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	582	0.18
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	98	0.03
150,000	GBP	Landwirtschaftliche Rentenbank, 0.63%, 15/12/2022	150	0.05
500,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	499	0.15
550,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	550	0.17
500,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	487	0.15
100,000	GBP	Muenchener Hypothekenbank eG, 0.50%, 11/12/2024	97	0.03
200,000	GBP	NRW Bank, 1.38%, 15/12/2023	200	0.06
400,000	GBP	NRW Bank, 0.38%, 16/12/2024	388	0.12
400,000	GBP	NRW Bank, 0.50%, 15/12/2025	386	0.12
Total Germany			7,436	2.27
Ireland (31 July 2021: 0.56%)				
100,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	96	0.03
525,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	678	0.21
82,000	GBP	GE Capital UK Funding Unlimited Co., 8.00%, 14/01/2039	135	0.04
300,000	GBP	Russian Railways, 7.49%, 25/03/2031	373	0.11
Total Ireland			1,282	0.39
Italy (31 July 2021: 0.21%)				
300,000	GBP	Assicurazioni Generali SpA, FRN, 6.27%, 16/06/2026 ^{1/2}	335	0.10
205,000	GBP	Enel SpA, 5.75%, 22/06/2037	280	0.08
100,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	98	0.03
200,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	188	0.06
Total Italy			901	0.27
Japan (31 July 2021: 0.28%)				
110,000	GBP	Development Bank of Japan, Inc., 1.13%, 28/04/2023	110	0.03
200,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	191	0.06
200,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	248	0.08
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	131	0.04
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	129	0.04

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SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
200,000	GBP	East Japan Railway Co., 4.50%, 25/01/2036	255	0.08
		Total Japan	1,064	0.33
Jersey (31 July 2021: 2.61%)				
300,000	GBP	AA Bond Co. Ltd., 6.27%, 02/07/2043	331	0.10
100,000	GBP	AA Bond Co. Ltd., 2.75%, 31/07/2043	100	0.03
250,000	GBP	AA Bond Co. Ltd., 4.88%, 31/07/2043	260	0.08
100,000	GBP	AA Bond Co. Ltd., 3.25%, 31/07/2050	97	0.03
200,000	GBP	AA Bond Co. Ltd., 5.50%, 31/07/2050	218	0.07
200,000	GBP	CPUK Finance Ltd., 3.59%, 28/02/2042	210	0.06
225,000	GBP	CPUK Finance Ltd., 7.24%, 28/02/2042	249	0.08
350,000	GBP	CPUK Finance Ltd., 3.69%, 28/02/2047	377	0.11
100,000	GBP	Gatwick Funding Ltd., 5.25%, 23/01/2026	106	0.03
300,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	343	0.10
150,000	GBP	Gatwick Funding Ltd., 2.50%, 15/04/2032	144	0.04
200,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2036	228	0.07
175,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2039	224	0.07
250,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	243	0.07
125,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2043	177	0.05
100,000	GBP	Gatwick Funding Ltd., 3.25%, 26/02/2048	98	0.03
200,000	GBP	Gatwick Funding Ltd., 2.63%, 07/10/2048	175	0.05
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	92	0.03
250,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	258	0.08
350,000	GBP	Heathrow Funding Ltd., 5.23%, 15/02/2023	362	0.11
300,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	329	0.10
125,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	122	0.04
403,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2028	482	0.15
100,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2030	126	0.04
350,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2031	351	0.11
530,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	689	0.21
439,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	607	0.19
375,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	467	0.14
125,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	116	0.04
475,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031 ^{1/2}	647	0.20
418,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026 ¹	515	0.16
		Total Jersey	8,743	2.67
Luxembourg (31 July 2021: 0.44%)				
200,000	GBP	Aroundtown SA, REIT, 3.00%, 16/10/2029	201	0.06
200,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	209	0.07
300,000	GBP	Aroundtown SA, REIT, FRN, 4.75%, 25/06/2024 ^{1/2}	308	0.09
175,000	GBP	Blackstone Property Partners Europe Holdings Sarl, 2.00%, 20/10/2025	172	0.05
300,000	GBP	Blackstone Property Partners Europe Holdings Sarl, 2.63%, 20/10/2028	294	0.09
300,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	292	0.09
200,000	GBP	CK Hutchison Group Telecom Finance SA, 2.63%, 17/10/2034	191	0.06
200,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	196	0.06
100,000	GBP	Nestle Finance International Ltd., 2.25%, 30/11/2023	102	0.03
		Total Luxembourg	1,965	0.60
Mexico (31 July 2021: 0.43%)				
150,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	170	0.05
259,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	324	0.10
150,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	185	0.05
428,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	516	0.16
		Total Mexico	1,195	0.36
Netherlands (31 July 2021: 6.39%)				
200,000	GBP	ABN AMRO Bank NV, 1.38%, 16/01/2025	198	0.06
200,000	GBP	Aegon NV, 6.13%, 15/12/2031	269	0.08

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
150,000	GBP	Aegon NV, 6.63%, 16/12/2039	240	0.07
400,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	560	0.17
200,000	GBP	BMW International Investment BV, 0.75%, 08/03/2024	197	0.06
300,000	GBP	BMW International Investment BV, 1.38%, 01/10/2024	298	0.09
200,000	GBP	BNG Bank NV, 1.63%, 26/08/2025	202	0.06
400,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	385	0.12
200,000	GBP	BNG Bank NV, 0.50%, 21/12/2026 ¹	191	0.06
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	124	0.04
300,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	294	0.09
400,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	453	0.14
475,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	534	0.16
250,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	297	0.09
300,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	442	0.13
100,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	183	0.06
200,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	196	0.06
200,000	GBP	Daimler International Finance BV, 2.00%, 04/09/2023	201	0.06
300,000	GBP	Daimler International Finance BV, 1.63%, 11/11/2024 ¹	299	0.09
50,000	GBP	Deutsche Telekom International Finance BV, 1.25%, 06/10/2023	50	0.02
150,000	GBP	Deutsche Telekom International Finance BV, 2.50%, 10/10/2025	154	0.05
200,000	GBP	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028	284	0.09
250,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	251	0.08
100,000	GBP	Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030	141	0.04
300,000	GBP	E.ON International Finance BV, 5.63%, 06/12/2023	321	0.10
440,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	568	0.17
350,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	474	0.14
200,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	244	0.07
450,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	624	0.19
250,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	381	0.12
650,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	942	0.29
100,000	GBP	EDP Finance BV, 8.63%, 04/01/2024	113	0.03
400,000	GBP	Enel Finance International NV, 5.63%, 14/08/2024	439	0.13
375,000	GBP	Enel Finance International NV, 1.00%, 20/10/2027	354	0.11
775,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	1,097	0.33
88,267	GBP	Highbury Finance BV, 7.02%, 20/03/2023	93	0.03
175,000	GBP	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	179	0.05
100,000	GBP	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	94	0.03
400,000	GBP	ING Groep NV, 3.00%, 18/02/2026	414	0.13
400,000	GBP	ING Groep NV, FRN, 1.12%, 07/12/2028	374	0.11
100,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	102	0.03
150,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026 ¹	166	0.05
475,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	555	0.17
100,000	GBP	Linde Finance BV, 5.88%, 24/04/2023	105	0.03
300,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	287	0.09
300,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	292	0.09
309,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	418	0.13
100,000	GBP	NIBC Bank NV, 3.13%, 15/11/2023	102	0.03
350,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	317	0.10
200,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	158	0.05
400,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025 ¹	393	0.12
300,000	GBP	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025 ¹	312	0.09
400,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	512	0.16
100,000	GBP	Toyota Motor Finance Netherlands BV, 1.38%, 23/05/2023	100	0.03
150,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	145	0.04
200,000	GBP	Volkswagen Financial Services NV, 1.63%, 30/11/2022	200	0.06
200,000	GBP	Volkswagen Financial Services NV, 2.75%, 10/07/2023	203	0.06
200,000	GBP	Volkswagen Financial Services NV, 1.13%, 18/09/2023	198	0.06
300,000	GBP	Volkswagen Financial Services NV, 1.63%, 10/02/2024	298	0.09
200,000	GBP	Volkswagen Financial Services NV, 2.13%, 27/06/2024	201	0.06
200,000	GBP	Volkswagen Financial Services NV, 1.88%, 03/12/2024	199	0.06
200,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	193	0.06

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
225,000	GBP	Volkswagen Financial Services NV, 2.25%, 12/04/2025	225	0.07
100,000	GBP	Volkswagen Financial Services NV, 4.25%, 09/10/2025	107	0.03
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	95	0.03
200,000	GBP	Volkswagen Financial Services NV, 2.13%, 18/01/2028	197	0.06
300,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	281	0.09
100,000	GBP	Volkswagen International Finance NV, 3.38%, 16/11/2026	105	0.03
200,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	226	0.07
Total Netherlands			19,846	6.04
New Zealand (31 July 2021: 0.08%)				
150,000	GBP	Fonterra Co-operative Group Ltd., FRN, 9.38%, 04/12/2023	171	0.05
Total New Zealand			171	0.05
Norway (31 July 2021: 0.43%)				
200,000	GBP	DNB Bank ASA, 1.38%, 12/06/2023	200	0.06
125,000	GBP	DNB Bank ASA, 1.63%, 15/12/2023	125	0.04
150,000	GBP	DNB Bank ASA, FRN, 1.37%, 02/12/2025	148	0.04
100,000	GBP	Equinor ASA, 6.13%, 27/11/2028	127	0.04
500,000	GBP	Equinor ASA, 6.88%, 11/03/2031	698	0.21
200,000	GBP	Equinor ASA, 4.25%, 10/04/2041	257	0.08
200,000	GBP	SpareBank 1 Boligkreditt A/S, 1.75%, 18/12/2023	201	0.06
Total Norway			1,756	0.53
Singapore (31 July 2021: 0.14%)				
200,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040	293	0.09
Total Singapore			293	0.09
Spain (31 July 2021: 0.90%)				
300,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	313	0.09
100,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	100	0.03
200,000	GBP	Banco Santander SA, 2.75%, 12/09/2023	203	0.06
400,000	GBP	Banco Santander SA, 1.38%, 31/07/2024	395	0.12
200,000	GBP	Banco Santander SA, 1.50%, 14/04/2026	193	0.06
500,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	484	0.15
400,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032	382	0.12
200,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	193	0.06
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	167	0.05
410,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026	463	0.14
200,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	242	0.08
Total Spain			3,135	0.96
Sweden (31 July 2021: 0.66%)				
250,000	GBP	Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025	252	0.08
100,000	GBP	Investor AB, 5.50%, 05/05/2037	140	0.04
150,000	GBP	Svenska Handelsbanken AB, 2.75%, 05/12/2022	152	0.05
200,000	GBP	Svenska Handelsbanken AB, 1.63%, 15/12/2023	201	0.06
150,000	GBP	Swedbank AB, 1.63%, 28/12/2022	151	0.04
100,000	GBP	Swedbank AB, FRN, 1.37%, 08/12/2027	96	0.03
461,000	GBP	Vattenfall AB, 6.88%, 15/04/2039	749	0.23
100,000	GBP	Vattenfall AB, FRN, 2.50%, 29/06/2083	96	0.03
Total Sweden			1,837	0.56
Switzerland (31 July 2021: 0.52%)				
250,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025 ¹	240	0.07
225,000	GBP	Credit Suisse Group AG, 2.75%, 08/08/2025	228	0.07
400,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	397	0.12
476,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	465	0.14
150,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 15/11/2029	144	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
200,000	GBP	UBS AG, 0.63%, 18/12/2023	197	0.06
200,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	194	0.06
		Total Switzerland	1,865	0.56
United Arab Emirates (31 July 2021: 0.19%)				
100,000	GBP	DP World Ltd., 4.25%, 25/09/2030	110	0.03
100,000	GBP	First Abu Dhabi Bank PJSC, 1.38%, 19/02/2023	100	0.03
250,000	GBP	First Abu Dhabi Bank PJSC, 0.88%, 09/12/2025	241	0.07
100,000	GBP	First Abu Dhabi Bank PJSC, 1.13%, 07/09/2026	96	0.03
345,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	413	0.13
		Total United Arab Emirates	960	0.29
United Kingdom (31 July 2021: 41.16%)				
100,000	GBP	3i Group plc, 6.88%, 09/03/2023	106	0.03
140,000	GBP	3i Group plc, 5.75%, 03/12/2032	179	0.05
325,000	GBP	3i Group plc, 3.75%, 05/06/2040	351	0.11
100,000	GBP	A2Dominion Housing Group Ltd., REIT, 3.50%, 15/11/2028	107	0.03
250,000	GBP	ABP Finance plc, 6.25%, 14/12/2026	296	0.09
200,000	GBP	Accent Capital plc, REIT, 2.63%, 18/07/2049	207	0.06
200,000	GBP	Affinity Sutton Capital Markets plc, REIT, 5.98%, 17/09/2038	300	0.09
105,000	GBP	Affinity Sutton Capital Markets plc, REIT, 4.25%, 08/10/2042	137	0.04
200,000	GBP	Affinity Water Finance 2004 plc, 5.88%, 13/07/2026	235	0.07
100,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036	126	0.04
195,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2044	263	0.08
550,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2045 ¹	662	0.20
200,000	GBP	Anchor Hanover Group, REIT, 2.00%, 21/07/2051	179	0.05
100,000	GBP	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	97	0.03
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 05/10/2027	114	0.03
300,000	GBP	Anglian Water Services Financing plc, 2.75%, 26/10/2029 ¹	317	0.10
100,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	133	0.04
100,000	GBP	Anglian Water Services Financing plc, FRN, 6.87%, 21/08/2023	108	0.03
130,000	GBP	Anglian Water Services Financing plc, FRN, 6.63%, 15/01/2029	169	0.05
125,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029	130	0.04
400,000	GBP	Annington Funding plc, REIT, 2.65%, 12/07/2025 ¹	403	0.12
250,000	GBP	Annington Funding plc, REIT, 3.18%, 12/07/2029	255	0.08
300,000	GBP	Annington Funding plc, REIT, 2.31%, 06/10/2032	283	0.09
350,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034 ¹	360	0.11
250,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	268	0.08
200,000	GBP	Annington Funding plc, REIT, 2.92%, 06/10/2051	185	0.06
110,000	GBP	Arqiva Financing plc, 4.88%, 31/12/2032	125	0.04
200,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	277	0.08
295,677	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	370	0.11
342,140	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	428	0.13
300,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028	317	0.10
100,000	GBP	Assura Financing plc, REIT, 1.50%, 15/09/2030	95	0.03
100,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	93	0.03
200,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	179	0.05
240,000	GBP	Aster Treasury plc, REIT, 4.50%, 18/12/2043	324	0.10
150,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031	201	0.06
120,000	GBP	Aviva plc, FRN, 6.12%, 29/09/2022 ²	123	0.04
280,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	319	0.10
200,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	213	0.06
283,000	GBP	Aviva plc, FRN, 5.13%, 04/06/2050	315	0.10
275,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	281	0.08
275,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	397	0.12
100,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	97	0.03
360,000	GBP	Bank of Scotland plc, 4.88%, 20/12/2024	395	0.12
200,000	GBP	Barclays Bank plc, 5.75%, 14/09/2026	230	0.07
661,000	GBP	Barclays plc, 3.13%, 17/01/2024	675	0.21

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
225,000	GBP	Barclays plc, 3.00%, 08/05/2026	230	0.07
675,000	GBP	Barclays plc, 3.25%, 12/02/2027 ¹	697	0.21
700,000	GBP	Barclays plc, 3.25%, 17/01/2033	727	0.22
200,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	196	0.06
300,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	310	0.09
50,000	GBP	BAT International Finance plc, 6.00%, 29/06/2022	51	0.02
200,000	GBP	BAT International Finance plc, 7.25%, 12/03/2024	220	0.07
350,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	369	0.11
300,000	GBP	BAT International Finance plc, 2.25%, 26/06/2028	284	0.09
235,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034	276	0.08
200,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040	231	0.07
280,000	GBP	BAT International Finance plc, 2.25%, 09/09/2052	178	0.05
250,000	GBP	BAT International Finance plc, 4.00%, 23/11/2055	223	0.07
100,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	103	0.03
200,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	186	0.06
350,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	392	0.12
375,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	475	0.14
325,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2049	385	0.12
300,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2056	327	0.10
700,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 ²	710	0.22
150,000	GBP	BPHA Finance plc, REIT, 4.82%, 11/04/2044	209	0.06
100,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	100	0.03
210,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	244	0.07
400,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	403	0.12
340,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037	441	0.13
100,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	100	0.03
245,000	GBP	Broadgate Financing plc, REIT, 4.82%, 05/07/2036	304	0.09
320,000	GBP	Broadgate Financing plc, REIT 'B', 5.00%, 05/10/2033	360	0.11
200,000	GBP	Bromford Housing Group Ltd., REIT, 3.13%, 03/05/2048	231	0.07
100,000	GBP	Bunzl Finance plc, 2.25%, 11/06/2025	101	0.03
350,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	328	0.10
100,000	GBP	BUPA Finance plc, 5.00%, 25/04/2023	104	0.03
200,000	GBP	BUPA Finance plc, 2.00%, 05/04/2024	201	0.06
200,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026	221	0.07
200,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	198	0.06
200,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	210	0.06
250,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	242	0.07
200,000	GBP	Cadent Finance plc, 2.25%, 10/10/2035	187	0.06
200,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040	204	0.06
225,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	223	0.07
330,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	318	0.10
425,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	408	0.12
102,886	GBP	Canary Wharf Finance II plc, REIT, 6.46%, 22/10/2033	123	0.04
76,112	GBP	Canary Wharf Finance II plc, REIT, 6.80%, 22/10/2033	93	0.03
155,000	GBP	Canary Wharf Finance II plc, REIT, FRN, 5.95%, 22/10/2037	210	0.06
200,000	GBP	Canary Wharf Group Investment Holdings plc, REIT, 2.63%, 23/04/2025	199	0.06
100,000	GBP	Canary Wharf Group Investment Holdings plc, REIT, 3.38%, 23/04/2028	99	0.03
250,000	GBP	Cardiff University, 3.00%, 07/12/2055	292	0.09
250,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	280	0.09
219,000	GBP	Centrica plc, 4.38%, 13/03/2029	246	0.07
200,000	GBP	Centrica plc, 4.25%, 12/09/2044	234	0.07
595,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	842	0.26
200,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	283	0.09
150,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	184	0.06
100,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	109	0.03
150,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	252	0.08
100,000	GBP	Circle Anglia Social Housing plc, REIT, 5.20%, 02/03/2044	147	0.04
100,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	117	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
250,000	GBP	Clarion Funding plc, REIT, 2.63%, 18/01/2029	260	0.08
175,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032	160	0.05
100,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	95	0.03
400,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048	454	0.14
100,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	87	0.03
150,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	142	0.04
125,000	GBP	Close Brothers Group plc, 2.75%, 26/04/2023	127	0.04
400,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	453	0.14
300,000	GBP	Compass Group plc, 2.00%, 05/09/2025	303	0.09
225,000	GBP	Compass Group plc, 2.00%, 03/07/2029	226	0.07
391,425	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039	414	0.13
150,000	GBP	Coventry Building Society, 1.50%, 23/01/2023	150	0.05
325,000	GBP	Coventry Building Society, 1.88%, 24/10/2023	326	0.10
100,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	97	0.03
175,000	GBP	Coventry Building Society, 2.00%, 20/12/2030	167	0.05
150,000	GBP	Crh Finance UK plc, FRN, 4.13%, 02/12/2029	170	0.05
137,765	GBP	Delamare Finance plc, REIT, 5.55%, 19/02/2029	155	0.05
125,119	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	166	0.05
100,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	95	0.03
200,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	201	0.06
100,000	GBP	Diageo Finance plc, 2.88%, 27/03/2029	107	0.03
250,000	GBP	Diageo Finance plc, 1.25%, 28/03/2033	230	0.07
200,000	GBP	Direct Line Insurance Group plc, 4.00%, 05/06/2032	206	0.06
100,000	GBP	DS Smith plc, FRN, 2.88%, 26/07/2029	102	0.03
130,000	GBP	DWR Cymru Financing UK plc, 6.02%, 31/03/2028	161	0.05
175,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	163	0.05
200,000	GBP	DWR Cymru Financing UK plc, 2.38%, 31/03/2034	195	0.06
100,000	GBP	DWR Cymru Financing UK plc, 2.50%, 31/03/2036	103	0.03
50,000	GBP	DWR Cymru Financing UK plc, 4.47%, 31/03/2057	77	0.02
100,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024	108	0.03
200,000	GBP	Eastern Power Networks plc, 2.13%, 25/11/2033	197	0.06
225,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	211	0.06
200,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	295	0.09
350,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	447	0.14
125,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	117	0.04
200,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	234	0.07
96,429	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	120	0.04
379,488	GBP	Eversholt Funding plc, FRN, 2.74%, 30/06/2040	382	0.12
200,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	216	0.07
200,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	192	0.06
300,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	322	0.10
50,000	GBP	Firstgroup plc, FRN, 6.88%, 18/09/2024	56	0.02
100,000	GBP	Folio Residential Finance No. 1 plc, REIT, 1.25%, 31/10/2037	97	0.03
125,000	GBP	Futures Treasury plc, REIT, 3.38%, 08/02/2044 ³	148	0.04
200,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2040	264	0.08
175,000	GBP	Genfinance II plc, REIT, 6.06%, 21/12/2039	265	0.08
350,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	380	0.12
400,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	384	0.12
600,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	791	0.24
500,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	458	0.14
175,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	272	0.08
595,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	864	0.26
380,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045 ¹	505	0.15
150,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	155	0.05
150,000	GBP	Grainger plc, REIT, FRN, 3.00%, 03/07/2030	151	0.05
200,000	GBP	Great Places Housing Group Ltd., REIT, 4.75%, 22/10/2042	276	0.08
118,500	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	145	0.04
169,400	GBP	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035	212	0.06
100,000	GBP	Guinness Partnership Ltd. (The), REIT, 4.00%, 24/10/2044	128	0.04
175,000	GBP	Guinness Partnership Ltd. (The), REIT, 2.00%, 22/04/2055	164	0.05

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
133,321	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	135	0.04
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	301	0.09
120,000	GBP	Hammerson plc, REIT, 6.00%, 23/02/2026 ¹	130	0.04
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2044	128	0.04
116,034	GBP	Haven Funding plc, REIT, 8.12%, 30/09/2037	170	0.05
225,000	GBP	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	272	0.08
125,000	GBP	Home Group Ltd., REIT, 3.13%, 27/03/2043	138	0.04
125,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049	141	0.04
100,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049	112	0.03
220,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	275	0.08
200,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	288	0.09
300,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046	381	0.12
175,000	GBP	HSBC Bank plc, FRN, 5.38%, 04/11/2030	194	0.06
500,000	GBP	HSBC Holdings plc, 6.50%, 20/05/2024	551	0.17
270,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027	310	0.09
575,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028	579	0.18
200,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	245	0.07
250,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	353	0.11
570,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	746	0.23
550,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	548	0.17
575,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	556	0.17
525,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	537	0.16
300,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	306	0.09
100,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	117	0.04
50,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	70	0.02
200,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	171	0.05
175,000	GBP	IG Group Holdings plc, 3.13%, 18/11/2028	169	0.05
425,000	GBP	Imperial Brands Finance plc, FRN, 8.13%, 15/03/2024	475	0.14
150,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	168	0.05
275,000	GBP	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032	304	0.09
100,000	GBP	Incommunities Treasury plc, REIT, 3.25%, 21/03/2049	118	0.04
175,000	GBP	Informa plc, FRN, 3.13%, 05/07/2026	179	0.05
88,870	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	104	0.03
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	104	0.03
225,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	221	0.07
125,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	128	0.04
150,000	GBP	Investec Bank plc, FRN, 4.25%, 24/07/2028	154	0.05
100,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	94	0.03
100,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	95	0.03
300,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	336	0.10
319,221	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	378	0.12
200,000	GBP	Karbon Homes Ltd., REIT, 3.38%, 15/11/2047	243	0.07
150,000	GBP	Land Securities Capital Markets plc, REIT, 1.97%, 08/02/2026	151	0.05
300,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2029	306	0.09
150,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	153	0.05
387,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	420	0.13
100,000	GBP	Leeds Building Society, 1.38%, 06/10/2027	96	0.03
175,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	169	0.05
80,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	106	0.03
100,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	135	0.04
250,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	272	0.08
200,000	GBP	Legal & General Group plc, FRN, 5.13%, 14/11/2048	221	0.07
300,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	301	0.09
300,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	317	0.10
400,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064	472	0.14
200,000	GBP	Lendlease Europe Finance plc, 3.50%, 02/12/2033	195	0.06
100,000	GBP	Liberty Living Finance plc, REIT, 2.63%, 28/11/2024	102	0.03
175,000	GBP	Liberty Living Finance plc, REIT, 3.38%, 28/11/2029	185	0.06
100,000	GBP	Libra Longhurst Group Treasury No. 2 plc, REIT, 3.25%, 15/05/2043	112	0.03
100,000	GBP	Libra Longhurst Group Treasury plc, REIT, 5.13%, 02/08/2038	136	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
150,000	GBP	Liverpool Victoria Friendly Society Ltd., FRN, 6.50%, 22/05/2043	156	0.05
100,000	GBP	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	99	0.03
250,000	GBP	LiveWest Treasury plc, REIT, 1.88%, 18/02/2056	226	0.07
375,000	GBP	Lloyds Bank Corporate Markets plc, 1.75%, 11/07/2024	374	0.11
319,000	GBP	Lloyds Bank plc, 7.50%, 15/04/2024	358	0.11
675,000	GBP	Lloyds Bank plc, 5.13%, 07/03/2025	750	0.23
400,000	GBP	Lloyds Bank plc, 7.63%, 22/04/2025	466	0.14
696,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	813	0.25
689,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	890	0.27
426,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	681	0.21
100,000	GBP	Lloyds Bank plc, FRN, 13.00%, 02/03/2022 ²	165	0.05
575,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024	579	0.18
300,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	298	0.09
225,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	221	0.07
200,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	193	0.06
700,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	671	0.20
550,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2031	551	0.17
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 05/05/2026	104	0.03
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 28/02/2028	208	0.06
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.25%, 20/07/2029 ¹	203	0.06
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.00%, 31/03/2032	98	0.03
300,000	GBP	London & Quadrant Housing Trust, REIT, 4.63%, 05/12/2033 ¹	375	0.11
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.00%, 20/10/2038	189	0.06
110,000	GBP	London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040 ¹	159	0.05
200,000	GBP	London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042	296	0.09
100,000	GBP	London & Quadrant Housing Trust, REIT, 3.75%, 27/10/2049	124	0.04
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.75%, 20/07/2057	212	0.06
50,000	GBP	London Merchant Securities Ltd., REIT, FRN, 6.50%, 16/03/2026	58	0.02
200,000	GBP	London Power Networks plc, 5.13%, 31/03/2023	208	0.06
190,000	GBP	London Power Networks plc, 6.13%, 07/06/2027	230	0.07
150,000	GBP	London Power Networks plc, 2.63%, 01/03/2029 ¹	156	0.05
275,000	GBP	London Stock Exchange Group plc, 1.63%, 06/04/2030	265	0.08
149,670	GBP	Longstone Finance plc, 4.79%, 19/04/2036	167	0.05
50,000	GBP	Longstone Finance plc, 4.90%, 19/04/2036	57	0.02
200,000	GBP	M&G plc, FRN, 3.88%, 20/07/2049	205	0.06
275,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	306	0.09
375,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	416	0.13
300,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	357	0.11
350,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068 ¹	417	0.13
175,000	GBP	Manchester Airport Group Funding plc, 4.13%, 02/04/2024	183	0.06
200,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	235	0.07
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	96	0.03
300,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	283	0.09
300,000	GBP	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052	337	0.10
111,844	GBP	Meadowhall Finance plc, REIT, 4.99%, 12/07/2037	125	0.04
131,541	GBP	Meadowhall Finance plc, REIT 'B', 4.99%, 12/07/2037	144	0.04
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	125	0.04
150,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	191	0.06
100,000	GBP	Metropolitan Funding plc, REIT, 4.13%, 05/04/2048	125	0.04
200,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036	185	0.06
63,478	GBP	Mitchells & Butlers Finance plc, 5.57%, 15/12/2030	70	0.02
200,000	GBP	Morhomes plc, 3.40%, 19/02/2040	216	0.07
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	164	0.05
100,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027	113	0.03
300,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	298	0.09
100,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	130	0.04
150,000	GBP	Motability Operations Group plc, 2.38%, 14/03/2032	154	0.05
325,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	377	0.11
225,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	226	0.07
250,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	217	0.07

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
225,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	215	0.07
400,000	GBP	National Express Group plc, FRN, 2.50%, 11/11/2023	405	0.12
100,000	GBP	National Express Group plc, FRN, 2.38%, 20/11/2028	99	0.03
200,000	GBP	National Grid Electricity Transmission plc, 5.88%, 02/02/2024 ¹	216	0.07
200,000	GBP	National Grid Electricity Transmission plc, 1.38%, 16/09/2026	195	0.06
100,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	109	0.03
100,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028	94	0.03
200,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	184	0.06
175,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	159	0.05
300,000	GBP	National Grid Gas plc, 1.38%, 07/02/2031	271	0.08
125,000	GBP	National Grid Gas plc, 1.13%, 14/01/2033	107	0.03
200,000	GBP	National Grid Gas plc, 1.63%, 14/01/2043	163	0.05
200,000	GBP	National Grid plc, FRN, 3.50%, 16/10/2026	212	0.06
400,000	GBP	National Westminster Bank plc, 5.13%, 13/01/2024	429	0.13
125,000	GBP	Nationwide Building Society, 1.00%, 24/01/2023	125	0.04
250,000	GBP	Nationwide Building Society, 5.63%, 28/01/2026	291	0.09
300,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026	316	0.10
225,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	242	0.07
300,000	GBP	Nats En Route plc, 1.38%, 31/03/2031	289	0.09
150,000	GBP	Nats En Route plc, 1.75%, 30/09/2033	144	0.04
300,000	GBP	NatWest Group plc, FRN, 2.87%, 19/09/2026 ¹	306	0.09
375,000	GBP	NatWest Group plc, FRN, 3.12%, 28/03/2027	386	0.12
525,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	513	0.16
650,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	666	0.20
400,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	385	0.12
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	206	0.06
327,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 22/01/2024	349	0.11
500,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030	618	0.19
670,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	920	0.28
100,000	GBP	NewRiver REIT plc, REIT, 3.50%, 07/03/2028	99	0.03
150,000	GBP	Next Group plc, 3.00%, 26/08/2025	155	0.05
100,000	GBP	Next Group plc, 4.38%, 02/10/2026	109	0.03
200,000	GBP	Next Group plc, 3.63%, 18/05/2028	212	0.06
200,000	GBP	NIE Finance plc, 2.50%, 27/10/2025	205	0.06
200,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	238	0.07
100,000	GBP	Northern Electric Finance plc, 5.13%, 04/05/2035	129	0.04
200,000	GBP	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	230	0.07
150,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	185	0.06
50,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	68	0.02
175,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	151	0.05
200,000	GBP	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	187	0.06
200,000	GBP	Northumbrian Water Finance plc, 6.88%, 06/02/2023	211	0.06
200,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	199	0.06
300,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027	306	0.09
150,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	199	0.06
175,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	248	0.08
150,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	157	0.05
200,000	GBP	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	228	0.07
200,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	190	0.06
100,000	GBP	Notting Hill Genesis, REIT, 5.25%, 07/07/2042	143	0.04
350,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	398	0.12
93,353	GBP	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	114	0.03
100,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	96	0.03
100,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	106	0.03
150,000	GBP	Optivo Finance plc, REIT, 3.28%, 22/03/2048	173	0.05
200,000	GBP	Orbit Capital plc, REIT, 2.00%, 24/11/2038	186	0.06
100,000	GBP	Orbit Capital plc, REIT, 3.50%, 24/03/2045	115	0.04
275,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	317	0.10
100,000	GBP	Paradigm Homes Charitable Housing Association Ltd., REIT, 2.25%, 20/05/2051	98	0.03

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	191	0.06
100,000	GBP	Paragon Treasury plc, REIT, 3.63%, 21/01/2047	119	0.04
300,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	343	0.10
150,000	GBP	Peabody Capital No. 2 plc, REIT, 4.63%, 12/12/2053	221	0.07
250,000	GBP	Pearson Funding plc, FRN, 3.75%, 04/06/2030	263	0.08
100,000	GBP	Penarian Housing Finance plc, REIT, 3.21%, 07/06/2052	111	0.03
250,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	308	0.09
225,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030 ¹	257	0.08
100,000	GBP	Pension Insurance Corp. plc, 4.63%, 07/05/2031	106	0.03
200,000	GBP	Pension Insurance Corp. plc, 3.63%, 21/10/2032	194	0.06
200,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	227	0.07
200,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	231	0.07
400,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	454	0.14
200,000	GBP	Places for People Homes Ltd., REIT, 3.63%, 22/11/2028	218	0.07
75,000	GBP	Places for People Homes Ltd., REIT, 5.09%, 31/07/2043	81	0.02
200,000	GBP	Places For People Treasury plc, REIT, 2.88%, 17/08/2026	209	0.06
150,000	GBP	Places For People Treasury plc, REIT, 2.50%, 26/01/2036	147	0.04
100,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	93	0.03
250,000	GBP	Platform HG Financing plc, REIT, 1.63%, 10/08/2055	211	0.06
175,000	GBP	Principality Building Society, 2.38%, 23/11/2023	177	0.05
189,204	GBP	Prs Finance plc, 1.75%, 24/11/2026	191	0.06
400,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	412	0.13
200,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	194	0.06
230,000	GBP	Prudential plc, 5.88%, 11/05/2029	291	0.09
180,000	GBP	Prudential plc, 6.13%, 19/12/2031 ¹	226	0.07
275,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	283	0.09
85,850	GBP	Quadrant Housing Finance Ltd., REIT, FRN, 7.93%, 10/02/2033	113	0.03
150,000	GBP	RAC Bond Co. plc, 4.57%, 06/05/2046	154	0.05
325,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2046	348	0.11
275,000	GBP	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032	266	0.08
150,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	171	0.05
110,000	GBP	Riverside Finance plc, REIT, 3.88%, 05/12/2044	137	0.04
150,000	GBP	RI Finance Bonds No. 3 plc, 6.13%, 13/11/2028 ¹	173	0.05
380,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.87%, 07/10/2049	398	0.12
252,050	GBP	RMPA Services plc, 5.34%, 30/09/2038	317	0.10
200,000	GBP	Rothsay Life plc, 8.00%, 30/10/2025	236	0.07
250,000	GBP	Rothsay Life plc, 3.38%, 12/07/2026	255	0.08
200,000	GBP	Rothsay Life plc, FRN, 5.50%, 17/09/2029	213	0.06
62,139	GBP	RSL Finance No. 1 plc, FRN, 6.63%, 31/03/2038	84	0.03
200,000	GBP	Sage Group plc (The), 1.63%, 25/02/2031	186	0.06
100,000	GBP	Saltaire Finance plc, 1.53%, 23/11/2053	93	0.03
300,000	GBP	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	487	0.15
205,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	309	0.09
125,000	GBP	Sanctuary Capital plc, REIT, 2.38%, 14/04/2050	126	0.04
175,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026	184	0.06
250,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	254	0.08
275,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	271	0.08
450,000	GBP	Santander UK plc, 5.75%, 02/03/2026	527	0.16
425,000	GBP	Santander UK plc, 5.25%, 16/02/2029	528	0.16
250,000	GBP	Santander UK plc, 3.88%, 15/10/2029	283	0.09
100,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	121	0.04
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	193	0.06
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	190	0.06
100,000	GBP	Scottish Power UK plc, 6.75%, 29/05/2023	107	0.03
400,000	GBP	Scottish Widows Ltd., 5.50%, 16/06/2023	418	0.13
350,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	502	0.15
150,000	GBP	Segro plc, REIT, 2.38%, 11/10/2029	155	0.05
100,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035	139	0.04
200,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037	215	0.07
100,000	GBP	Severn Trent Utilities Finance plc, 1.63%, 04/12/2022	100	0.03

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
80,000	GBP	Severn Trent Utilities Finance plc, 6.13%, 26/02/2024	87	0.03
200,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	215	0.07
215,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	276	0.08
200,000	GBP	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031	210	0.06
200,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	186	0.06
200,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	275	0.08
125,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	124	0.04
100,000	GBP	Sky Ltd., 6.00%, 21/05/2027	121	0.04
150,000	GBP	Sky Ltd., 4.00%, 26/11/2029	170	0.05
225,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024	238	0.07
200,000	GBP	Society of Lloyd's, FRN, 4.87%, 07/02/2047	218	0.07
100,000	GBP	South Eastern Power Networks plc, 1.75%, 30/09/2034	94	0.03
205,000	GBP	South Eastern Power Networks plc, FRN, 6.37%, 12/11/2031	278	0.08
230,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	294	0.09
200,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037	248	0.08
250,000	GBP	Southern Gas Networks plc, 4.88%, 05/10/2023 ¹	263	0.08
100,000	GBP	Southern Gas Networks plc, 2.50%, 03/02/2025	102	0.03
100,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029	118	0.04
175,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	155	0.05
150,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	220	0.07
350,000	GBP	Southern Gas Networks plc, FRN, 3.10%, 15/09/2036	355	0.11
100,000	GBP	Southern Housing Group Ltd., REIT, 2.38%, 08/10/2036	98	0.03
100,000	GBP	Southern Housing Group Ltd., REIT, 3.50%, 19/10/2047	115	0.03
50,000	GBP	Sovereign Housing Capital plc, REIT, 5.71%, 10/09/2039	75	0.02
200,000	GBP	Sovereign Housing Capital plc, REIT, 4.77%, 01/06/2043	283	0.09
200,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	202	0.06
300,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	353	0.11
100,000	GBP	SP Manweb plc, 4.88%, 20/09/2027	116	0.04
200,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	196	0.06
225,000	GBP	SSE plc, 8.38%, 20/11/2028	308	0.09
150,000	GBP	SSE plc, 6.25%, 27/08/2038	217	0.07
150,000	GBP	SSE plc, FRN, 3.74%, 14/01/2026 ²	151	0.05
100,000	GBP	SSE plc, FRN, 3.63%, 16/09/2077	101	0.03
125,000	GBP	Stagecoach Group plc, FRN, 4.00%, 29/09/2025	132	0.04
320,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034 ¹	379	0.12
200,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038	246	0.07
100,000	GBP	Stonewater Funding plc, REIT, 1.63%, 10/09/2036	92	0.03
105,000	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	141	0.04
100,000	GBP	Swan Housing Capital plc, REIT, 3.63%, 05/03/2048	110	0.03
92,971	GBP	TC Dudgeon Ofco plc, 3.16%, 12/11/2038	100	0.03
127,772	GBP	Telereal Secured Finance plc, REIT, 4.01%, 10/12/2033	137	0.04
90,830	GBP	Telereal Securitisation plc, REIT, 1.37%, 10/12/2033	88	0.03
24,750	GBP	Telereal Securitisation plc, REIT, 4.97%, 10/12/2033	27	0.01
141,360	GBP	Telereal Securitisation plc, REIT, 5.39%, 10/12/2033	166	0.05
62,196	GBP	Telereal Securitisation plc, REIT, 5.55%, 10/12/2033	73	0.02
132,000	GBP	Telereal Securitisation plc, REIT, 6.16%, 10/12/2033	156	0.05
150,000	GBP	Tesco Corporate Treasury Services plc, 2.50%, 02/05/2025	152	0.05
225,000	GBP	Tesco Corporate Treasury Services plc, 1.88%, 02/11/2028	217	0.07
325,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	327	0.10
200,000	GBP	Tesco Personal Finance Group plc, 3.50%, 25/07/2025	205	0.06
245,993	GBP	Tesco Property Finance 1 plc, REIT, 7.62%, 13/07/2039	344	0.10
157,512	GBP	Tesco Property Finance 2 plc, REIT, 6.05%, 13/10/2039	197	0.06
374,124	GBP	Tesco Property Finance 3 plc, REIT, 5.74%, 13/04/2040	469	0.14
525,574	GBP	Tesco Property Finance 4 plc, REIT, 5.80%, 13/10/2040	660	0.20
291,482	GBP	Tesco Property Finance 5 plc, REIT, 5.66%, 13/10/2041	366	0.11
185,000	GBP	Tesco Property Finance 6 plc, REIT, 5.41%, 13/07/2044	227	0.07
100,000	GBP	Thames Water Utilities Finance plc, 4.00%, 19/06/2025	107	0.03
150,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	160	0.05
400,000	GBP	Thames Water Utilities Finance plc, 6.75%, 16/11/2028	509	0.15
125,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	126	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Thames Water Utilities Finance plc, 6.50%, 09/02/2032	134	0.04
200,000	GBP	Thames Water Utilities Finance plc, 4.38%, 03/07/2034	236	0.07
412,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	534	0.16
175,000	GBP	Thames Water Utilities Finance plc, 2.38%, 22/04/2040	165	0.05
200,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	278	0.08
275,000	GBP	Thames Water Utilities Finance plc, 4.63%, 04/06/2046	363	0.11
100,000	GBP	Thames Water Utilities Finance plc, 7.74%, 09/04/2058	210	0.06
175,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	229	0.07
218,000	GBP	THFC Funding No. 2 plc, REIT, 6.35%, 08/07/2041	338	0.10
525,000	GBP	THFC Funding No. 3 plc, REIT, 5.20%, 11/10/2043	762	0.23
200,000	GBP	Together Housing Finance plc, REIT, 4.50%, 17/12/2042	267	0.08
100,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	97	0.03
61,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 26/01/2024 ¹	65	0.02
100,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026 ¹	109	0.03
100,000	GBP	Tritax Big Box REIT plc, REIT, 2.63%, 14/12/2026	103	0.03
125,000	GBP	Tritax Big Box REIT plc, REIT, 3.13%, 14/12/2031 ¹	134	0.04
100,000	GBP	Tritax Big Box REIT plc, REIT, 1.50%, 27/11/2033	91	0.03
250,000	GBP	Unilever plc, 1.50%, 22/07/2026	249	0.08
150,000	GBP	Unilever plc, 1.88%, 15/09/2029	151	0.05
125,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	133	0.04
225,000	GBP	United Utilities Water Finance plc, 2.00%, 14/02/2025	228	0.07
250,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	231	0.07
300,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	312	0.10
200,000	GBP	United Utilities Water Finance plc, 1.75%, 10/02/2038	185	0.06
275,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042 ¹	253	0.08
80,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	104	0.03
125,000	GBP	University College London, 1.63%, 04/06/2061 ¹	116	0.04
100,000	GBP	University of Leeds, 3.13%, 19/12/2050	117	0.04
100,000	GBP	University of Liverpool, 3.38%, 25/06/2055	129	0.04
209,000	GBP	University of Manchester, 4.25%, 04/07/2053	304	0.09
500,000	GBP	University of Oxford, 2.54%, 08/12/2117	555	0.17
200,000	GBP	University of Southampton, 2.25%, 11/04/2057	200	0.06
175,200	GBP	UPP Bond 1 Issuer plc, REIT, 4.90%, 28/02/2040	207	0.06
125,000	GBP	Virgin Money UK plc, FRN, 3.12%, 22/06/2025	127	0.04
125,000	GBP	Virgin Money UK plc, FRN, 3.38%, 24/04/2026	127	0.04
250,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	261	0.08
175,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027	184	0.06
300,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	318	0.10
300,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	291	0.09
100,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	114	0.03
240,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	314	0.10
425,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	435	0.13
575,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	547	0.17
383,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030	481	0.15
100,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	105	0.03
100,000	GBP	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	88	0.03
400,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036 ¹	539	0.16
175,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	272	0.08
400,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	336	0.10
350,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	386	0.12
100,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028	118	0.04
100,000	GBP	Wessex Water Services Finance plc, 5.75%, 14/10/2033	134	0.04
200,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	171	0.05
200,000	GBP	Western Power Distribution East Midlands plc, 1.75%, 09/09/2031	189	0.06
300,000	GBP	Western Power Distribution plc, FRN, 3.63%, 06/11/2023	310	0.09
200,000	GBP	Western Power Distribution South Wales plc, 1.63%, 07/10/2035	177	0.05
200,000	GBP	Western Power Distribution South Wales plc, 5.75%, 23/03/2040	286	0.09
100,000	GBP	Western Power Distribution South West plc, FRN, 5.88%, 25/03/2027	118	0.04
100,000	GBP	Western Power Distribution South West plc, 2.38%, 16/05/2029	101	0.03
150,000	GBP	Western Power Distribution South West plc, 5.75%, 23/03/2040	214	0.07

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
492,000	GBP	Western Power Distribution West Midlands plc, 5.75%, 16/04/2032	634	0.19
150,000	GBP	Western Power Distribution West Midlands plc, FRN, 6.00%, 09/05/2025	169	0.05
350,000	GBP	Westfield Stratford City Finance No. 2 plc, REIT, 1.64%, 04/08/2031	345	0.10
100,000	GBP	Wheatley Group Capital plc, REIT, 4.38%, 28/11/2044	131	0.04
100,000	GBP	WHG Treasury plc, REIT, 4.25%, 06/10/2045	132	0.04
325,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	333	0.10
100,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027	98	0.03
100,000	GBP	Whitbread Group plc, 3.00%, 31/05/2031	98	0.03
200,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	193	0.06
200,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	187	0.06
200,000	GBP	WPP Finance 2017, 3.75%, 19/05/2032	217	0.07
100,000	GBP	Wrekin Housing Group Ltd. (The), REIT, 2.50%, 22/10/2048	101	0.03
200,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	213	0.06
100,000	GBP	Yorkshire Building Society, FRN, 3.38%, 13/09/2028	102	0.03
300,000	GBP	Yorkshire Building Society, FRN, 1.50%, 15/09/2029	282	0.09
200,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	250	0.08
150,000	GBP	Yorkshire Water Finance plc, 6.59%, 21/02/2023	158	0.05
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	110	0.03
300,000	GBP	Yorkshire Water Finance plc, 3.63%, 01/08/2029	332	0.10
100,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	136	0.04
200,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	191	0.06
150,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039	232	0.07
200,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	208	0.06
100,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	140	0.04
235,000	GBP	Zurich Finance UK plc, FRN, 6.62%, 10/02/2022 ²	242	0.07
		Total United Kingdom	132,375	40.32
United States (31 July 2021: 11.61%)				
300,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	285	0.09
300,000	GBP	American Honda Finance Corp., 1.50%, 19/10/2027	292	0.09
150,000	GBP	American International Group, Inc., 5.00%, 26/04/2023	156	0.05
350,000	GBP	Amgen, Inc., 5.50%, 07/12/2026	409	0.12
300,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	338	0.10
375,000	GBP	Apple, Inc., 3.05%, 31/07/2029 ¹	411	0.13
250,000	GBP	Apple, Inc., 3.60%, 31/07/2042	315	0.10
325,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	336	0.10
400,000	GBP	AT&T, Inc., 5.50%, 15/03/2027	464	0.14
400,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	453	0.14
175,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	216	0.07
500,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	763	0.23
550,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	639	0.19
646,000	GBP	AT&T, Inc., 4.88%, 01/06/2044 ¹	817	0.25
300,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	289	0.09
200,000	GBP	Athene Global Funding, 1.88%, 30/11/2028	191	0.06
300,000	GBP	Bank of America Corp., 2.30%, 25/07/2025	304	0.09
300,000	GBP	Bank of America Corp., 4.25%, 10/12/2026	332	0.10
550,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	706	0.22
550,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	528	0.16
200,000	GBP	BAT Capital Corp., 2.13%, 15/08/2025	197	0.06
100,000	GBP	Becton Dickinson and Co., 3.02%, 24/05/2025	104	0.03
600,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	590	0.18
350,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	359	0.11
125,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	130	0.04
50,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	68	0.02
350,000	GBP	Citigroup, Inc., 2.75%, 24/01/2024	356	0.11
59,000	GBP	Citigroup, Inc., 5.88%, 01/07/2024	64	0.02
440,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026 ¹	496	0.15
400,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	393	0.12
275,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038 ¹	437	0.13
225,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	380	0.12

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
350,000	GBP	Comcast Corp., 1.50%, 20/02/2029	338	0.10
250,000	GBP	Comcast Corp., 5.50%, 23/11/2029	311	0.09
425,000	GBP	Comcast Corp., 1.88%, 20/02/2036	397	0.12
100,000	GBP	Digital Stout Holding LLC, REIT, 2.75%, 19/07/2024	102	0.03
200,000	GBP	Digital Stout Holding LLC, REIT, 4.25%, 17/01/2025	213	0.07
200,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	210	0.06
300,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	326	0.10
250,000	GBP	Discovery Communications LLC, 2.50%, 20/09/2024	254	0.08
200,000	GBP	Eli Lilly & Co., 1.63%, 14/09/2043	183	0.06
200,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	198	0.06
250,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	266	0.08
300,000	GBP	Fiserv, Inc., 2.25%, 01/07/2025	304	0.09
300,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031	311	0.09
95,000	GBP	General Electric Co., 4.88%, 18/09/2037	113	0.03
300,000	GBP	General Motors Financial Co., Inc., 2.25%, 06/09/2024	301	0.09
100,000	GBP	General Motors Financial Co., Inc., 2.35%, 03/09/2025	100	0.03
100,000	GBP	General Motors Financial Co., Inc., 1.55%, 30/07/2027	95	0.03
150,000	GBP	Goldman Sachs Group, Inc. (The), 7.13%, 07/08/2025 ¹	175	0.05
455,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	491	0.15
550,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	524	0.16
257,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	328	0.10
575,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	600	0.18
150,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030	142	0.04
130,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	187	0.06
275,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025 ¹	266	0.08
200,000	GBP	Johnson & Johnson, 5.50%, 06/11/2024	222	0.07
200,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	215	0.07
675,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	653	0.20
475,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	452	0.14
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	197	0.06
300,000	GBP	McDonald's Corp., 2.95%, 15/03/2034	317	0.10
200,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	269	0.08
150,000	GBP	McKesson Corp., 3.13%, 17/02/2029	156	0.05
180,000	GBP	MetLife, Inc., 5.38%, 09/12/2024	198	0.06
275,000	GBP	Metropolitan Life Global Funding I, 2.63%, 05/12/2022	278	0.08
300,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	323	0.10
275,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	256	0.08
175,000	GBP	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	171	0.05
150,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	146	0.04
600,000	GBP	Morgan Stanley, 2.63%, 09/03/2027 ¹	612	0.19
300,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	290	0.09
350,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	329	0.10
150,000	GBP	New York Life Global Funding, 1.75%, 15/12/2022	151	0.05
225,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	225	0.07
425,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026	414	0.13
150,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	147	0.05
300,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	278	0.09
150,000	GBP	PepsiCo, Inc., 2.50%, 01/11/2022	152	0.05
250,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	397	0.12
660,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	697	0.21
300,000	GBP	Procter & Gamble Co. (The), 1.38%, 03/05/2025	300	0.09
200,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029	203	0.06
150,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029	153	0.05
175,000	GBP	Realty Income Corp., REIT, 1.88%, 14/01/2027	173	0.05
375,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	357	0.11
175,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	166	0.05
100,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	93	0.03
100,000	GBP	Realty Income Corp., REIT, 2.50%, 14/01/2042	96	0.03
300,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	363	0.11
347,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	426	0.13

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	GBP	Toyota Motor Credit Corp., 1.00%, 27/09/2022	100	0.03
275,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	262	0.08
250,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050	391	0.12
105,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	111	0.03
325,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028	302	0.09
275,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	264	0.08
200,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	201	0.06
162,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	198	0.06
305,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	322	0.10
550,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	596	0.18
350,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	311	0.09
100,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	105	0.03
300,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	397	0.12
575,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	799	0.24
478,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	659	0.20
100,000	GBP	Walmart, Inc., 4.88%, 19/01/2039	140	0.04
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019 ^{3/4/5}	—	—
225,000	GBP	Wells Fargo & Co., 2.13%, 20/12/2023	226	0.07
325,000	GBP	Wells Fargo & Co., 2.00%, 28/07/2025	324	0.10
375,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	376	0.11
150,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029	161	0.05
500,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	478	0.15
305,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035	371	0.11
500,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	601	0.18
400,000	GBP	Wells Fargo Bank NA, 5.25%, 01/08/2023	420	0.13
250,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	286	0.09
300,000	GBP	Welltower, Inc., REIT, 4.50%, 01/12/2034	352	0.11
		Total United States	37,181	11.33
Total investments in corporate debt securities			259,939	79.16
Asset-backed securities (31 July 2021: 0.39%)				
Ireland (31 July 2021: 0.22%)				
100,000	GBP	Dali Capital plc, 4.80%, 21/12/2037	129	0.04
119,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	154	0.05
75,000	GBP	Freshwater Finance plc, 4.56%, 03/04/2036	92	0.03
300,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	365	0.11
		Total Ireland	740	0.23
United Kingdom (31 July 2021: 0.17%)				
151,972	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	195	0.06
66,828	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	74	0.02
49,054	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	54	0.02
40,616	GBP	Pacific Quay Finance plc, 5.57%, 25/07/2034	50	0.01
		Total United Kingdom	373	0.11
Total investments in asset-backed securities			1,113	0.34
Mortgage-backed securities (31 July 2021: 0.30%)				
Cayman Islands (31 July 2021: 0.04%)				
71,583	GBP	Trafford Centre Finance Ltd. (The), REIT, Series A2, 6.50%, 28/07/2033	85	0.03
		Total Cayman Islands	85	0.03
United Kingdom (31 July 2021: 0.26%)				
31,593	GBP	Equity Release Funding No. 1 plc, FRN, Series A2, 5.70%, 26/02/2031	35	0.01
155,159	GBP	Equity Release Funding No. 3 plc, FRN, Series A2, 5.05%, 26/04/2033	185	0.06

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
United Kingdom (continued)				
200,000	GBP	UNITE USAF II plc, 3.37%, 30/06/2028	205	0.06
200,000	GBP	UNITE USAF II plc, 3.92%, 30/06/2030	213	0.06
129,832	GBP	White City Property Finance plc, 5.12%, 17/04/2035	158	0.05
		Total United Kingdom	796	0.24
Total investments in mortgage-backed securities			881	0.27
Supranational securities (31 July 2021: 10.29%)				
603,000	GBP	African Development Bank, 0.88%, 16/12/2024	594	0.18
200,000	GBP	African Development Bank, 0.50%, 22/06/2026	192	0.06
100,000	GBP	Asian Development Bank, 1.00%, 15/12/2022	100	0.03
400,000	GBP	Asian Development Bank, 1.38%, 15/12/2023	401	0.12
450,000	GBP	Asian Development Bank, 1.38%, 07/03/2025	450	0.14
300,000	GBP	Asian Development Bank, 1.13%, 10/06/2025	298	0.09
350,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	347	0.11
150,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	145	0.04
400,000	GBP	Asian Development Bank, 0.13%, 15/12/2026	376	0.11
400,000	GBP	Asian Development Bank, 0.25%, 28/10/2027	375	0.11
400,000	GBP	Asian Development Bank, 0.75%, 07/12/2027	385	0.12
550,000	GBP	Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025	525	0.16
500,000	GBP	Asian Infrastructure Investment Bank (The), 1.13%, 15/09/2026	493	0.15
300,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	288	0.09
200,000	GBP	Council of Europe Development Bank, 0.75%, 22/07/2027	193	0.06
50,000	GBP	EUROFIMA, 5.50%, 07/06/2032	67	0.02
100,000	GBP	European Bank for Reconstruction & Development, 1.25%, 15/12/2022	100	0.03
390,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	496	0.15
500,000	GBP	European Investment Bank, 0.75%, 14/07/2023	497	0.15
1,200,000	GBP	European Investment Bank, 0.88%, 15/12/2023	1,191	0.36
800,000	GBP	European Investment Bank, 0.75%, 15/11/2024	787	0.24
1,500,000	GBP	European Investment Bank, 1.38%, 07/03/2025	1,501	0.46
700,000	GBP	European Investment Bank, 5.50%, 15/04/2025	790	0.24
600,000	GBP	European Investment Bank, 1.13%, 19/06/2025	596	0.18
649,000	GBP	European Investment Bank, 0.88%, 15/05/2026	637	0.19
1,000,000	GBP	European Investment Bank, 1.00%, 21/09/2026	984	0.30
1,200,000	GBP	European Investment Bank, 0.13%, 14/12/2026 ¹	1,129	0.34
300,000	GBP	European Investment Bank, 0.75%, 22/07/2027 ¹	290	0.09
500,000	GBP	European Investment Bank, 3.75%, 07/12/2027	565	0.17
700,000	GBP	European Investment Bank, 0.00%, 07/12/2028 ¹	634	0.19
450,000	GBP	European Investment Bank, 6.00%, 07/12/2028	584	0.18
600,000	GBP	European Investment Bank, 4.50%, 07/06/2029	726	0.22
1,145,000	GBP	European Investment Bank, 5.63%, 07/06/2032	1,586	0.48
550,000	GBP	European Investment Bank, 3.88%, 08/06/2037	715	0.22
650,000	GBP	European Investment Bank, 5.00%, 15/04/2039	976	0.30
550,000	GBP	European Investment Bank, 4.50%, 07/03/2044 ¹	835	0.25
360,000	GBP	European Investment Bank, 4.63%, 12/10/2054	625	0.19
100,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2022	100	0.03
950,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2023	950	0.29
800,000	GBP	Inter-American Development Bank, 1.38%, 15/12/2024	800	0.24
1,050,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	1,045	0.32
500,000	GBP	Inter-American Development Bank, 0.50%, 15/09/2026	481	0.15
800,000	GBP	International Bank for Reconstruction & Development, 0.50%, 24/07/2023	792	0.24
400,000	GBP	International Bank for Reconstruction & Development, 1.25%, 07/09/2023 ¹	400	0.12
100,000	GBP	International Bank for Reconstruction & Development, 0.63%, 15/12/2023	99	0.03
400,000	GBP	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	395	0.12
500,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	476	0.14
1,200,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026 ¹	1,164	0.35

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
450,000	GBP	International Bank for Reconstruction & Development, 0.25%, 23/09/2027	423	0.13
400,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	380	0.12
150,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	183	0.06
1,000,000	GBP	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	987	0.30
900,000	GBP	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	870	0.27
190,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	265	0.08
700,000	GBP	International Development Association, 0.75%, 12/12/2024	688	0.21
400,000	GBP	International Development Association, 0.38%, 22/09/2027	378	0.12
900,000	GBP	International Development Association, 0.75%, 21/09/2028	861	0.26
400,000	GBP	International Finance Corp., 1.25%, 15/12/2023	400	0.12
550,000	GBP	International Finance Corp., 1.38%, 07/03/2025	550	0.17
650,000	GBP	International Finance Corp., 0.25%, 15/12/2025	623	0.19
200,000	GBP	International Finance Corp., 0.75%, 22/07/2027	193	0.06
250,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2022	251	0.08
250,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2023	249	0.08
500,000	GBP	Nordic Investment Bank, 0.13%, 15/12/2026 ¹	470	0.14
Total investments in supranational securities			35,946	10.94
Total investments in bonds			324,442	98.80
			Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			324,442	98.80
Cash			875	0.27
Other assets and liabilities			3,055	0.93
Net asset value attributable to redeemable shareholders			328,372	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				96.97
Other assets				3.03
Total assets				100.00

¹Security fully or partially on loan.

²Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

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

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

⁵Security is currently in default.

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.65%)				
Germany (31 July 2021: 78.88%)				
3,970,000	EUR	Bundesobligation, 0.00%, 14/04/2023 ¹	4,001	1.18
3,850,000	EUR	Bundesobligation, 0.00%, 13/10/2023 ¹	3,891	1.15
4,780,000	EUR	Bundesobligation, 0.00%, 05/04/2024 ¹	4,838	1.42
4,710,000	EUR	Bundesobligation, 0.00%, 18/10/2024	4,774	1.41
3,670,000	EUR	Bundesobligation, 0.00%, 11/04/2025 ¹	3,722	1.10
4,830,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	4,899	1.44
1,040,000	EUR	Bundesobligation, 0.00%, 10/10/2025	1,057	0.31
5,030,000	EUR	Bundesobligation, 0.00%, 10/04/2026 ¹	5,101	1.50
5,050,000	EUR	Bundesobligation, 0.00%, 09/10/2026 ¹	5,118	1.51
710,000	EUR	Bundesobligation, 0.00%, 16/04/2027	719	0.21
4,760,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023 ¹	4,868	1.43
4,835,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023	4,968	1.46
4,167,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023 ¹	4,337	1.28
2,115,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	2,397	0.71
4,930,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 ¹	5,167	1.52
4,339,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 ¹	4,545	1.34
4,790,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 ¹	4,977	1.47
4,980,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹	5,128	1.51
5,280,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 ¹	5,544	1.63
5,950,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹	6,155	1.81
5,680,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹	5,763	1.70
5,560,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹	5,706	1.68
2,830,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	3,886	1.14
5,540,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 ¹	5,770	1.70
4,277,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 ¹	4,334	1.28
3,220,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	4,360	1.28
5,310,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹	5,542	1.63
2,440,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	3,235	0.95
4,930,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹	5,075	1.49
4,730,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹	4,788	1.41
5,500,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 ¹	5,667	1.67
5,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 ¹	5,107	1.50
2,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 ¹	3,111	0.92
4,860,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 ¹	4,910	1.45
6,030,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹	6,080	1.79
1,290,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,307	0.39
3,980,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	6,014	1.77
4,830,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 ¹	4,857	1.43
5,740,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹	5,755	1.69
1,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	1,517	0.45
1,520,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	1,519	0.45
4,673,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 ¹	7,474	2.20
4,320,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	4,253	1.25
4,570,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	4,475	1.32
5,240,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 ¹	8,349	2.46
3,630,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 ¹	6,272	1.85
4,089,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 ¹	7,599	2.24
3,690,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 ¹	6,042	1.78
5,542,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 ¹	8,465	2.49
5,998,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 ¹	9,394	2.77
5,745,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 ¹	7,274	2.14
5,733,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹	5,340	1.57
1,160,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,092	0.32
1,640,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 ¹	1,506	0.44
2,660,000	EUR	Bundesschatzanweisungen, 0.00%, 10/03/2023 ¹	2,679	0.79
3,170,000	EUR	Bundesschatzanweisungen, 0.00%, 16/06/2023	3,198	0.94
1,850,000	EUR	Bundesschatzanweisungen, 0.00%, 15/09/2023	1,868	0.55
1,820,000	EUR	Bundesschatzanweisungen, 0.00%, 15/12/2023 ¹	1,839	0.54
		Total Germany	267,628	78.81

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Luxembourg (31 July 2021: 0.72%)				
410,000	EUR	Luxembourg Government Bond, 2.13%, 10/07/2023	425	0.12
290,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	291	0.09
190,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	189	0.06
390,000	EUR	Luxembourg Government Bond, 0.63%, 01/02/2027	401	0.12
270,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2030	265	0.08
500,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	487	0.14
250,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	241	0.07
Total Luxembourg			2,299	0.68
Netherlands (31 July 2021: 20.05%)				
3,150,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	3,258	0.96
3,140,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	3,173	0.93
3,395,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	3,603	1.06
3,778,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	3,855	1.14
680,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	686	0.20
4,000,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	4,135	1.22
2,970,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	2,995	0.88
3,030,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	3,182	0.94
2,460,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	3,289	0.97
2,915,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	3,076	0.91
1,530,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	1,530	0.45
2,340,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	2,384	0.70
2,847,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	2,833	0.83
2,610,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031	2,576	0.76
2,960,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	3,696	1.09
3,480,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	5,389	1.58
1,590,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	1,504	0.44
2,096,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	2,174	0.64
3,626,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	6,048	1.78
4,000,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	6,354	1.87
2,320,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	2,062	0.61
Total Netherlands			67,802	19.96
Total investments in government debt securities			337,729	99.45
Total investments in bonds			337,729	99.45
			Fair Value	% of Net
			EUR '000	Asset Value
Total financial assets at fair value through profit or loss			337,729	99.45
Cash			1,306	0.38
Other assets and liabilities			551	0.17
Net asset value attributable to redeemable shareholders			339,586	100.00
Analysis of total assets				% of Total
Transferable securities admitted to official stock exchange listing				98.41
Other assets				1.59
Total assets				100.00

¹ Security fully or partially on loan.

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 13.88%)				
Belgium (31 July 2021: 0.04%)				
200,000	USD	Belgium Government Bond, 2.88%, 18/09/2024	208	0.02
350,000	USD	Belgium Government Bond, 1.00%, 28/05/2030 ¹	325	0.02
		Total Belgium	533	0.04
Bermuda (31 July 2021: 0.03%)				
200,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	213	0.02
200,000	USD	Bermuda Government Bond, 3.38%, 20/08/2050	194	0.01
		Total Bermuda	407	0.03
Canada (31 July 2021: 1.13%)				
450,000	USD	Canada Government Bond, 1.63%, 22/01/2025 ¹	453	0.03
600,000	USD	Canada Government Bond, 0.75%, 19/05/2026	577	0.04
300,000	USD	Export Development Canada, 1.38%, 24/02/2023	302	0.02
400,000	USD	Export Development Canada, 2.63%, 21/02/2024 ¹	411	0.03
300,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	311	0.02
400,000	USD	Province of Alberta Canada, 2.95%, 23/01/2024	413	0.03
300,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	303	0.02
400,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	393	0.03
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	253	0.02
450,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	483	0.04
300,000	USD	Province of British Columbia Canada, 1.75%, 27/09/2024	303	0.02
250,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	255	0.02
500,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	483	0.04
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	205	0.02
300,000	USD	Province of Manitoba Canada, 3.05%, 14/05/2024	311	0.02
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	203	0.01
300,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	330	0.02
700,000	USD	Province of Ontario Canada, 3.40%, 17/10/2023	726	0.05
600,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	621	0.05
250,000	USD	Province of Ontario Canada, 3.20%, 16/05/2024	260	0.02
600,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	575	0.04
500,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026 ¹	485	0.04
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	204	0.02
200,000	USD	Province of Ontario Canada, 1.05%, 21/05/2027	192	0.01
100,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	100	0.01
500,000	USD	Province of Ontario Canada, 1.60%, 25/02/2031	479	0.04
200,000	USD	Province of Quebec Canada, 2.50%, 09/04/2024	205	0.02
400,000	USD	Province of Quebec Canada, 2.88%, 16/10/2024	416	0.03
600,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	600	0.04
800,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	826	0.06
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	563	0.04
200,000	USD	Province of Quebec Canada, 1.35%, 28/05/2030	190	0.01
		Total Canada	12,431	0.91
Cayman Islands (31 July 2021: 0.14%)				
200,000	USD	ICDPS Sukuk Ltd., 1.81%, 15/10/2025	200	0.01
250,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	278	0.02
400,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	412	0.03
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	209	0.02
250,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	249	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	210	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	199	0.01
		Total Cayman Islands	1,757	0.13
Chile (31 July 2021: 0.17%)				
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	414	0.03
350,000	USD	Chile Government Bond, 2.45%, 31/01/2031	339	0.03
200,000	USD	Chile Government Bond, 2.55%, 27/01/2032 ¹	194	0.01
500,000	USD	Chile Government Bond, 2.55%, 27/07/2033	470	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Chile (continued)				
300,000	USD	Chile Government Bond, 3.10%, 07/05/2041	278	0.02
200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	205	0.02
300,000	USD	Chile Government Bond, 3.50%, 25/01/2050	289	0.02
400,000	USD	Chile Government Bond, 3.10%, 22/01/2061	346	0.03
Total Chile			2,535	0.19
China (31 July 2021: 0.31%)				
500,000	USD	China Government Bond, 3.25%, 19/10/2023 ¹	516	0.04
200,000	USD	China Government Bond, 0.40%, 21/10/2023	197	0.01
400,000	USD	China Government Bond, 1.95%, 03/12/2024	404	0.03
500,000	USD	China Government Bond, 0.55%, 21/10/2025	472	0.03
200,000	USD	China Government Bond, 3.50%, 19/10/2028	220	0.02
400,000	USD	China Government Bond, 2.13%, 03/12/2029	406	0.03
200,000	USD	China Government Bond, 1.20%, 21/10/2030	189	0.01
300,000	USD	China Government Bond, 1.75%, 26/10/2031	296	0.02
250,000	USD	China Government Bond, 2.75%, 03/12/2039	255	0.02
500,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	525	0.04
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	207	0.02
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	319	0.02
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	266	0.02
200,000	USD	New Development Bank (The), 0.63%, 23/06/2023	199	0.01
500,000	USD	New Development Bank (The), 0.63%, 29/09/2025 ¹	479	0.04
400,000	USD	New Development Bank (The), 1.13%, 27/04/2026	389	0.03
Total China			5,339	0.39
Colombia (31 July 2021: 0.42%)				
350,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	360	0.03
150,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	168	0.01
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	361	0.03
300,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	295	0.02
325,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	320	0.02
350,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	306	0.02
350,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	301	0.02
300,000	USD	Colombia Government Bond, 3.25%, 22/04/2032	256	0.02
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	335	0.03
450,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	442	0.03
300,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	275	0.02
550,000	USD	Colombia Government Bond, 5.00%, 15/06/2045 ¹	469	0.03
300,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	259	0.02
200,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	153	0.01
300,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	219	0.02
Total Colombia			4,519	0.33
Croatia (31 July 2021: 0.06%)				
200,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	209	0.02
500,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	542	0.04
Total Croatia			751	0.06
Denmark (31 July 2021: 0.03%)				
400,000	USD	Kommunekredit, 0.63%, 10/06/2025	388	0.03
Total Denmark			388	0.03
Finland (31 July 2021: 0.12%)				
300,000	USD	Finland Government Bond, 0.88%, 20/05/2030	278	0.02
200,000	USD	Finnvera OYJ, 1.63%, 23/10/2024	201	0.01
200,000	USD	Finnvera OYJ, 2.38%, 04/06/2025	205	0.02
500,000	USD	Kuntarahoitus OYJ, 2.50%, 15/11/2023	511	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Finland (continued)				
300,000	USD	Kuntarahoitus OYJ, 0.88%, 02/09/2026	289	0.02
		Total Finland	1,484	0.11
France (31 July 2021: 0.26%)				
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 19/05/2023	496	0.04
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.38%, 20/03/2024	522	0.04
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024	494	0.04
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	478	0.03
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026	672	0.05
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	587	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	646	0.05
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	568	0.04
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032	603	0.04
		Total France	5,066	0.37
Germany (31 July 2021: 1.07%)				
400,000	USD	Erste Abwicklungsanstalt, 1.63%, 23/01/2023	403	0.03
200,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	204	0.02
300,000	USD	FMS Wertmanagement, 2.75%, 30/01/2024	309	0.02
700,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 17/01/2023	709	0.05
900,000	USD	Kreditanstalt fuer Wiederaufbau, 1.63%, 15/02/2023	907	0.07
300,000	USD	Kreditanstalt fuer Wiederaufbau, 0.13%, 16/05/2023	297	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.25%, 19/10/2023	493	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 28/02/2024	1,029	0.08
750,000	USD	Kreditanstalt fuer Wiederaufbau, 0.25%, 08/03/2024	735	0.05
700,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	701	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024	619	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025	610	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	577	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	961	0.07
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	319	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	298	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	183	0.01
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036	298	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037	367	0.03
200,000	USD	State of North Rhine-Westphalia Germany, 1.50%, 13/02/2023	201	0.01
300,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	307	0.02
		Total Germany	10,527	0.77
Hong Kong (31 July 2021: 0.09%)				
200,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	189	0.02
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027	316	0.02
		Total Hong Kong	505	0.04
Hungary (31 July 2021: 0.12%)				
250,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	261	0.02
500,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	538	0.04
300,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	323	0.02
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	394	0.03
400,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	373	0.03
		Total Hungary	1,889	0.14
India (31 July 2021: 0.04%)				
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	206	0.02
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030 ¹	299	0.02
		Total India	505	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (31 July 2021: 0.83%)				
200,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	204	0.01
250,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023 ¹	257	0.02
300,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023	321	0.02
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	217	0.02
200,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	213	0.02
450,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	495	0.04
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	328	0.02
400,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	421	0.03
200,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	209	0.01
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	201	0.01
300,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031 ¹	280	0.02
400,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	607	0.04
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	331	0.02
250,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	363	0.03
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	412	0.03
400,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	441	0.03
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	558	0.04
300,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	349	0.03
250,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	324	0.02
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	239	0.02
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	225	0.02
200,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	213	0.02
250,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	245	0.02
200,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	214	0.02
200,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	183	0.01
300,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	327	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	211	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	214	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	753	0.06
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	220	0.02
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	324	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	223	0.02
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	493	0.04
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	195	0.01
Total Indonesia			10,810	0.79
Israel (31 July 2021: 0.23%)				
300,000	USD	Israel Government Bond, 3.15%, 30/06/2023 ¹	309	0.02
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026 ¹	209	0.01
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028	213	0.02
300,000	USD	Israel Government Bond, 2.50%, 15/01/2030	304	0.02
300,000	USD	Israel Government Bond, 2.75%, 03/07/2030	310	0.02
400,000	USD	Israel Government Bond, 4.50%, 30/01/2043 ¹	488	0.04
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	233	0.02
300,000	USD	Israel Government Bond, 3.38%, 15/01/2050 ¹	307	0.02
300,000	USD	Israel Government Bond, 4.50%, 03/04/2120	360	0.03
Total Israel			2,733	0.20
Italy (31 July 2021: 0.20%)				
650,000	USD	Italy Government Bond, 6.88%, 27/09/2023	707	0.05
300,000	USD	Italy Government Bond, 2.38%, 17/10/2024	304	0.02
300,000	USD	Italy Government Bond, 2.88%, 17/10/2029	300	0.02
400,000	USD	Italy Government Bond, 5.38%, 15/06/2033	483	0.04
500,000	USD	Italy Government Bond, 4.00%, 17/10/2049 ¹	528	0.04
200,000	USD	Italy Government Bond, 3.88%, 06/05/2051	205	0.02
Total Italy			2,527	0.19
Japan (31 July 2021: 0.76%)				
500,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023 ¹	515	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
300,000	USD	Japan Bank for International Cooperation, 0.38%, 15/09/2023	296	0.02
400,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	415	0.03
500,000	USD	Japan Bank for International Cooperation, 2.50%, 23/05/2024	513	0.04
200,000	USD	Japan Bank for International Cooperation, 3.00%, 29/05/2024 ¹	208	0.02
250,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	252	0.02
200,000	USD	Japan Bank for International Cooperation, 2.13%, 10/02/2025	203	0.01
300,000	USD	Japan Bank for International Cooperation, 2.50%, 28/05/2025	309	0.02
300,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	312	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026	307	0.02
200,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	201	0.01
250,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026 ¹	255	0.02
200,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	210	0.02
400,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	421	0.03
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	209	0.02
200,000	USD	Japan Bank for International Cooperation, 3.50%, 31/10/2028	220	0.02
300,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029 ¹	300	0.02
250,000	USD	Japan Bank for International Cooperation, 1.25%, 21/01/2031	235	0.02
600,000	USD	Japan Bank for International Cooperation, 1.88%, 15/04/2031	593	0.04
200,000	USD	Japan Finance Organization for Municipalities, 3.25%, 24/04/2023	205	0.01
300,000	USD	Japan Finance Organization for Municipalities, 3.38%, 27/09/2023	310	0.02
500,000	USD	Japan Finance Organization for Municipalities, 2.13%, 25/10/2023	507	0.04
600,000	USD	Japan Finance Organization for Municipalities, 3.00%, 12/03/2024	619	0.05
200,000	USD	Japan Finance Organization for Municipalities, 1.38%, 10/02/2031	188	0.01
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	253	0.02
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	217	0.02
200,000	USD	Tokyo Metropolitan Government, 3.25%, 01/06/2023	205	0.01
Total Japan			8,478	0.62
Jersey (31 July 2021: 0.13%)				
400,000	USD	IDB Trust Services Ltd., 2.84%, 25/04/2024	412	0.03
800,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	806	0.06
Total Jersey			1,218	0.09
Kazakhstan (31 July 2021: 0.09%)				
200,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 ¹	212	0.01
600,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	657	0.05
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	229	0.02
Total Kazakhstan			1,098	0.08
Kuwait (31 July 2021: 0.06%)				
700,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	748	0.05
Total Kuwait			748	0.05
Luxembourg (31 July 2021: 0.00%)				
800,000	USD	Isdb Trust Services No. 2 SARL, 1.44%, 21/10/2026	787	0.06
Total Luxembourg			787	0.06
Malaysia (31 July 2021: 0.04%)				
200,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	207	0.01
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	240	0.02
Total Malaysia			447	0.03
Mexico (31 July 2021: 0.82%)				
87,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	91	0.01
450,000	USD	Mexico Government Bond, 3.60%, 30/01/2025	471	0.03
550,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	594	0.04
300,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	325	0.02
500,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	527	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Mexico (continued)				
350,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	379	0.03
500,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	498	0.04
200,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	189	0.01
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	284	0.02
400,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	438	0.03
300,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	406	0.03
500,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	483	0.04
88,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	112	0.01
600,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	713	0.05
500,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	491	0.04
642,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	663	0.05
600,000	USD	Mexico Government Bond, 5.55%, 21/01/2045 ¹	683	0.05
400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	402	0.04
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	194	0.01
500,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	497	0.04
500,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	532	0.04
200,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	172	0.01
350,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	291	0.02
550,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	597	0.04
		Total Mexico	10,032	0.74
Norway (31 July 2021: 0.19%)				
800,000	USD	Kommunalbanken A/S, 0.25%, 08/12/2023	786	0.06
400,000	USD	Kommunalbanken A/S, 2.75%, 05/02/2024	412	0.03
400,000	USD	Kommunalbanken A/S, 2.00%, 19/06/2024	406	0.03
200,000	USD	Kommunalbanken A/S, 0.88%, 12/03/2025	196	0.01
200,000	USD	Kommunalbanken A/S, 2.13%, 23/04/2025	204	0.02
500,000	USD	Kommunalbanken A/S, 1.13%, 14/06/2030	469	0.03
		Total Norway	2,473	0.18
Panama (31 July 2021: 0.34%)				
350,000	USD	Panama Government Bond, 3.75%, 16/03/2025	365	0.03
400,000	USD	Panama Government Bond, 8.88%, 30/09/2027	529	0.04
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	211	0.02
150,000	USD	Panama Government Bond, 9.38%, 01/04/2029	209	0.01
400,000	USD	Panama Government Bond, 3.16%, 23/01/2030	404	0.03
750,000	USD	Panama Government Bond, 2.25%, 29/09/2032	688	0.05
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	256	0.02
200,000	USD	Panama Government Bond, 4.50%, 16/04/2050	206	0.02
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	398	0.02
650,000	USD	Panama Government Bond, 4.50%, 01/04/2056	665	0.05
300,000	USD	Panama Government Bond, 3.87%, 23/07/2060	277	0.02
		Total Panama	4,208	0.31
Peru (31 July 2021: 0.25%)				
200,000	USD	Peru Government Bond, 7.35%, 21/07/2025	235	0.02
100,000	USD	Peru Government Bond, 2.39%, 23/01/2026	100	0.01
250,000	USD	Peru Government Bond, 2.84%, 20/06/2030	247	0.02
350,000	USD	Peru Government Bond, 2.78%, 23/01/2031	339	0.03
350,000	USD	Peru Government Bond, 1.86%, 01/12/2032	308	0.02
310,000	USD	Peru Government Bond, 8.75%, 21/11/2033	467	0.03
400,000	USD	Peru Government Bond, 3.00%, 15/01/2034	385	0.03
100,000	USD	Peru Government Bond, 6.55%, 14/03/2037	132	0.01
300,000	USD	Peru Government Bond, 3.30%, 11/03/2041	282	0.02
350,000	USD	Peru Government Bond, 5.63%, 18/11/2050	462	0.03
300,000	USD	Peru Government Bond, 3.55%, 10/03/2051 ¹	289	0.02
500,000	USD	Peru Government Bond, 3.23%, 28/07/2121	390	0.03
		Total Peru	3,636	0.27

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Philippines (31 July 2021: 0.39%)				
250,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	319	0.02
700,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	731	0.05
400,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	599	0.04
200,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	199	0.02
250,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	350	0.03
200,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	185	0.01
300,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	390	0.03
300,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	402	0.03
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	238	0.02
300,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	316	0.02
350,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	358	0.03
350,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	358	0.03
325,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	300	0.02
200,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	177	0.01
Total Philippines			4,922	0.36
Poland (31 July 2021: 0.08%)				
200,000	USD	Poland Government Bond, 3.00%, 17/03/2023	205	0.01
600,000	USD	Poland Government Bond, 4.00%, 22/01/2024 ¹	631	0.05
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026	212	0.02
Total Poland			1,048	0.08
Portugal (31 July 2021: 0.07%)				
850,000	USD	Portugal Government Bond, 5.13%, 15/10/2024 ¹	930	0.07
Total Portugal			930	0.07
Qatar (31 July 2021: 0.68%)				
500,000	USD	Qatar Government Bond, 3.88%, 23/04/2023 ¹	517	0.04
350,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	363	0.03
400,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	419	0.03
550,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	577	0.04
400,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	450	0.03
775,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	855	0.06
500,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	549	0.04
150,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	212	0.01
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	270	0.02
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	363	0.03
900,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	1,165	0.09
1,100,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	1,378	0.10
600,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	713	0.05
150,000	USD	Qatar Government Bond, FRN, 9.75%, 15/06/2030	230	0.02
Total Qatar			8,061	0.59
Romania (31 July 2021: 0.12%)				
400,000	USD	Romania Government Bond, 4.88%, 22/01/2024 ¹	423	0.03
300,000	USD	Romania Government Bond, 3.00%, 14/02/2031	291	0.02
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044	250	0.02
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048	223	0.01
250,000	USD	Romania Government Bond, 4.00%, 14/02/2051	235	0.02
Total Romania			1,422	0.10
Russia (31 July 2021: 0.26%)				
400,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	416	0.03
600,000	USD	Russian Foreign Bond - Eurobond, 4.25%, 23/06/2027	601	0.04
500,000	USD	Russian Foreign Bond - Eurobond, 12.75%, 24/06/2028	738	0.06
800,000	USD	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	839	0.06
400,000	USD	Russian Foreign Bond - Eurobond, 5.63%, 04/04/2042	449	0.03
200,000	USD	Russian Foreign Bond - Eurobond, 5.88%, 16/09/2043	235	0.02
1,000,000	USD	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	1,089	0.08

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Russia (continued)				
341,250	USD	Russian Foreign Bond - Eurobond, FRN, 7.50%, 31/03/2030	368	0.03
		Total Russia	4,735	0.35
Saudi Arabia (31 July 2021: 0.87%)				
600,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	611	0.05
700,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	743	0.05
400,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	412	0.03
750,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	785	0.06
300,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	303	0.02
700,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	745	0.06
550,000	USD	Saudi Government Bond, 4.38%, 16/04/2029 ¹	617	0.05
600,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	681	0.05
300,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	314	0.02
500,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	476	0.04
1,100,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	1,236	0.09
750,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	858	0.06
700,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	847	0.06
400,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	504	0.04
450,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	457	0.03
500,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	586	0.04
300,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	287	0.02
		Total Saudi Arabia	10,462	0.77
South Korea (31 July 2021: 0.18%)				
400,000	USD	Export-Import Bank of Korea, 4.00%, 14/01/2024	420	0.03
250,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	258	0.02
200,000	USD	Export-Import Bank of Korea, 1.88%, 12/02/2025	201	0.01
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	212	0.02
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	204	0.01
300,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028	294	0.02
200,000	USD	Export-Import Bank of Korea, 2.50%, 29/06/2041	197	0.01
200,000	USD	Korea Government Bond, 3.88%, 11/09/2023	209	0.02
500,000	USD	Korea Government Bond, 2.50%, 19/06/2029	516	0.04
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	253	0.02
		Total South Korea	2,764	0.20
Sweden (31 July 2021: 0.34%)				
600,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	605	0.04
600,000	USD	Kommuninvest I Sverige AB, 0.25%, 09/08/2023	593	0.04
250,000	USD	Svensk Exportkredit AB, 2.88%, 14/03/2023	255	0.02
500,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	485	0.04
750,000	USD	Sweden Government Bond, 2.38%, 15/02/2023	761	0.06
		Total Sweden	2,699	0.20
Trinidad and Tobago (31 July 2021: 0.02%)				
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	308	0.02
		Total Trinidad and Tobago	308	0.02
United Arab Emirates (31 July 2021: 0.54%)				
800,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022 ¹	809	0.06
200,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	203	0.02
600,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	613	0.05
350,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	366	0.02
600,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	634	0.05
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029 ¹	608	0.04
700,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030 ¹	740	0.05
200,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031 ¹	190	0.01
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	630	0.05
700,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049 ¹	683	0.05

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Arab Emirates (continued)				
500,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	557	0.04
300,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	259	0.02
300,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	283	0.02
300,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	256	0.02
500,000	USD	UAE Government Bond, 2.00%, 19/10/2031	484	0.04
300,000	USD	UAE Government Bond, 3.25%, 19/10/2061	296	0.02
Total United Arab Emirates			7,611	0.56
United States (31 July 2021: 2.23%)				
500,000	USD	Federal Farm Credit Banks Funding Corp., 0.88%, 18/11/2024	493	0.04
500,000	USD	Federal Home Loan Banks, 0.13%, 17/03/2023	496	0.04
750,000	USD	Federal Home Loan Banks, 0.13%, 28/08/2023	739	0.05
600,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	616	0.05
200,000	USD	Federal Home Loan Banks, 1.50%, 15/08/2024	201	0.01
600,000	USD	Federal Home Loan Banks, 2.88%, 13/09/2024	623	0.05
300,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	291	0.02
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	655	0.05
250,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	351	0.03
600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 20/04/2023	596	0.04
800,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 05/05/2023	795	0.06
600,000	USD	Federal Home Loan Mortgage Corp., 2.75%, 19/06/2023	615	0.04
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 26/06/2023	989	0.07
1,200,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	1,185	0.09
400,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 08/09/2023	395	0.03
500,000	USD	Federal Home Loan Mortgage Corp., 0.13%, 16/10/2023	492	0.04
700,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 04/12/2023	688	0.05
700,000	USD	Federal Home Loan Mortgage Corp., 1.50%, 12/02/2025	702	0.05
600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	578	0.04
700,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025	672	0.05
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	205	0.01
550,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	771	0.06
600,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	841	0.06
800,000	USD	Federal National Mortgage Association, 0.25%, 22/05/2023	793	0.06
1,000,000	USD	Federal National Mortgage Association, 0.25%, 10/07/2023 ¹	989	0.07
400,000	USD	Federal National Mortgage Association, 2.88%, 12/09/2023	411	0.03
700,000	USD	Federal National Mortgage Association, 0.25%, 27/11/2023	689	0.05
400,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	411	0.03
100,000	USD	Federal National Mortgage Association, 1.75%, 02/07/2024	101	0.01
1,000,000	USD	Federal National Mortgage Association, 2.63%, 06/09/2024 ¹	1,034	0.08
450,000	USD	Federal National Mortgage Association, 1.63%, 15/10/2024	453	0.03
300,000	USD	Federal National Mortgage Association, 1.63%, 07/01/2025	302	0.02
500,000	USD	Federal National Mortgage Association, 0.63%, 22/04/2025	488	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	727	0.05
500,000	USD	Federal National Mortgage Association, 0.38%, 25/08/2025	480	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	722	0.05
600,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	608	0.04
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	390	0.03
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	417	0.03
1,450,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030	2,050	0.15
400,000	USD	Federal National Mortgage Association, 0.88%, 05/08/2030	368	0.03
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	896	0.07
150,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037	217	0.02
300,000	USD	Tennessee Valley Authority, 6.75%, 01/11/2025	358	0.03
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	281	0.02
300,000	USD	Tennessee Valley Authority, 5.88%, 01/04/2036	426	0.03
350,000	USD	Tennessee Valley Authority, 5.25%, 15/09/2039	480	0.03
250,000	USD	Tennessee Valley Authority, 5.38%, 01/04/2056	397	0.03
300,000	USD	Tennessee Valley Authority, 4.63%, 15/09/2060	440	0.03
Total United States			28,917	2.13

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Uruguay (31 July 2021: 0.13%)				
800,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	899	0.06
150,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	220	0.02
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	227	0.02
738,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050	922	0.07
Total Uruguay			2,268	0.17
Total investments in government debt securities			173,978	12.79
Corporate debt securities (31 July 2021: 81.77%)				
Australia (31 July 2021: 0.53%)				
100,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	130	0.01
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	196	0.01
450,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	559	0.04
300,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	317	0.02
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	256	0.02
500,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	545	0.04
300,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	382	0.03
200,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	253	0.02
200,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	184	0.01
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	219	0.02
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.30%, 09/04/2023	204	0.02
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026	209	0.02
250,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	254	0.02
200,000	USD	Westpac Banking Corp., 2.00%, 13/01/2023	202	0.01
300,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	312	0.02
200,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	204	0.01
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	260	0.02
100,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	103	0.01
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	211	0.02
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	212	0.02
250,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	253	0.02
300,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	292	0.02
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	223	0.02
200,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	185	0.01
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	189	0.01
100,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	101	0.01
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	212	0.02
350,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	330	0.02
Total Australia			6,997	0.52
Austria (31 July 2021: 0.16%)				
300,000	USD	Oesterreichische Kontrollbank AG, 2.88%, 13/03/2023	306	0.02
500,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 16/09/2024 ¹	489	0.04
600,000	USD	Oesterreichische Kontrollbank AG, 1.50%, 12/02/2025	601	0.04
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	561	0.04
250,000	USD	Suzano Austria GmbH, 5.00%, 15/01/2030 ¹	266	0.02
Total Austria			2,223	0.16
Bahamas (31 July 2021: 0.02%)				
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	220	0.02
Total Bahamas			220	0.02
Bermuda (31 July 2021: 0.09%)				
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	210	0.02
150,000	USD	Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	159	0.01
200,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	201	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	239	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Bermuda (continued)				
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	186	0.01
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	218	0.02
200,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025	203	0.01
		Total Bermuda	1,416	0.10
Brazil (31 July 2021: 0.01%)				
75,000	USD	Vale SA, 5.63%, 11/09/2042	86	0.01
		Total Brazil	86	0.01
British Virgin Islands (31 July 2021: 1.41%)				
300,000	USD	Amipeace Ltd., 2.50%, 05/12/2024	305	0.02
200,000	USD	Bluestar Finance Holdings Ltd., 3.38%, 16/07/2024	205	0.02
200,000	USD	CCCI Treasure Ltd., FRN, 3.43%, 21/11/2024 ²	204	0.02
200,000	USD	Charming Light Investments Ltd., 5.00%, 03/09/2024	212	0.02
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027 ¹	318	0.02
300,000	USD	China Cinda 2020 I Management Ltd., 1.25%, 20/01/2024	292	0.02
300,000	USD	China Cinda 2020 I Management Ltd., 1.88%, 20/01/2026	287	0.02
200,000	USD	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	194	0.01
400,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023	406	0.03
200,000	USD	China Cinda Finance 2017 I Ltd., 4.10%, 09/03/2024	206	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	215	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 21/02/2029	216	0.02
300,000	USD	China Great Wall International Holdings III Ltd., 3.88%, 31/08/2027 ¹	313	0.02
400,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ²	413	0.03
200,000	USD	China Merchants Finance Co. Ltd., 4.75%, 03/08/2025	215	0.02
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	309	0.02
300,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023 ¹	310	0.02
200,000	USD	Chouzhou International Investment Ltd., REIT, 4.00%, 18/02/2025	206	0.02
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 1.63%, 26/01/2024	198	0.01
200,000	USD	CLP Power Hong Kong Financing Ltd., 2.88%, 26/04/2023	203	0.02
300,000	USD	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	290	0.02
400,000	USD	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	449	0.03
300,000	USD	CNOOC Finance 2013 Ltd., 3.00%, 09/05/2023	305	0.02
200,000	USD	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 ¹	203	0.02
200,000	USD	CNPC Global Capital Ltd., 1.13%, 23/06/2023	199	0.01
300,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	285	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	294	0.02
200,000	USD	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	193	0.01
200,000	USD	Franshion Brilliant Ltd., REIT, FRN, 4.00%, 01/03/2023 ²	196	0.01
500,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025 ¹	480	0.04
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 ¹	308	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	205	0.02
400,000	USD	Horse Gallop Finance Ltd., 1.70%, 28/07/2025 ¹	392	0.03
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.75%, 27/04/2027	202	0.02
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.25%, 07/11/2027	198	0.01
250,000	USD	Huarong Finance 2017 Co. Ltd., 4.95%, 07/11/2047	233	0.02
300,000	USD	Huarong Finance 2019 Co. Ltd., 2.50%, 24/02/2023 ¹	298	0.02
300,000	USD	Huarong Finance 2019 Co. Ltd., 3.75%, 29/05/2024	299	0.02
400,000	USD	Huarong Finance II Co. Ltd., 5.00%, 19/11/2025	410	0.03
200,000	USD	Huarong Finance II Co. Ltd., 4.88%, 22/11/2026	204	0.02
400,000	USD	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029	402	0.03
200,000	USD	IFC Development Corporate Treasury Ltd., REIT, 3.63%, 17/04/2029	212	0.02
200,000	USD	Inventive Global Investments Ltd., 1.65%, 03/09/2025	195	0.01
200,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	188	0.01
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	196	0.01
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	218	0.02
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	319	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
British Virgin Islands (continued)				
250,000	USD	Nan Fung Treasury Ltd., REIT, 5.00%, 05/09/2028	270	0.02
200,000	USD	PCCW-HKT Capital No. 5 Ltd., 3.75%, 08/03/2023	204	0.02
200,000	USD	Pioneer Reward Ltd., 2.00%, 09/04/2026	195	0.01
300,000	USD	Poly Real Estate Finance Ltd., REIT, 3.88%, 25/03/2024	305	0.02
500,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	514	0.04
200,000	USD	SF Holding Investment Ltd., 2.88%, 20/02/2030	193	0.01
200,000	USD	Shanghai Electric Group Global Investment Ltd., 2.65%, 21/11/2024	200	0.02
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.88%, 18/06/2024 ¹	306	0.02
200,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	203	0.02
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031 ¹	277	0.02
200,000	USD	Sino-Ocean Land Treasure Finance II Ltd., REIT, 5.95%, 04/02/2027	188	0.01
200,000	USD	Sino-Ocean Land Treasure IV Ltd., REIT, 4.75%, 05/08/2029	168	0.01
250,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	244	0.02
300,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	279	0.02
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	204	0.02
400,000	USD	Vigorous Champion International Ltd., 2.75%, 02/06/2025 ¹	395	0.03
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025	300	0.02
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 3.50%, 17/01/2028 ¹	313	0.02
Total British Virgin Islands			17,358	1.28
Canada (31 July 2021: 2.27%)				
500,000	USD	Bank of Montreal, 2.35%, 11/09/2022	505	0.04
300,000	USD	Bank of Montreal, 0.45%, 08/12/2023	295	0.02
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	300	0.02
500,000	USD	Bank of Montreal, 1.25%, 15/09/2026	480	0.04
300,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	287	0.02
300,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	315	0.02
300,000	USD	Bank of Nova Scotia (The), 1.95%, 01/02/2023	303	0.02
300,000	USD	Bank of Nova Scotia (The), 1.63%, 01/05/2023	301	0.02
300,000	USD	Bank of Nova Scotia (The), 0.70%, 15/04/2024	293	0.02
400,000	USD	Bank of Nova Scotia (The), 0.65%, 31/07/2024	390	0.03
250,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	252	0.02
400,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	431	0.03
350,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	336	0.02
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	307	0.02
300,000	USD	Bank of Nova Scotia (The), 2.45%, 02/02/2032	291	0.02
350,000	USD	Bell Canada, 0.75%, 17/03/2024	343	0.03
200,000	USD	Bell Canada, 4.46%, 01/04/2048	235	0.02
150,000	USD	Bell Canada, 4.30%, 29/07/2049	172	0.01
150,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	164	0.01
200,000	USD	Brookfield Finance, Inc., 3.50%, 30/03/2051	199	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	311	0.02
250,000	USD	Canadian Imperial Bank of Commerce, 0.50%, 14/12/2023	245	0.02
300,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	303	0.02
500,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	479	0.03
500,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	515	0.04
200,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	201	0.01
100,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	108	0.01
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	243	0.02
215,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	223	0.02
400,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	423	0.03
300,000	USD	Canadian Natural Resources Ltd., 6.50%, 15/02/2037	381	0.03
200,000	USD	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	253	0.02
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	132	0.01
100,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	118	0.01
300,000	USD	Canadian Pacific Railway Co., 2.90%, 01/02/2025	310	0.02
400,000	USD	Canadian Pacific Railway Co., 1.75%, 02/12/2026	393	0.03
50,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	48	—
400,000	USD	Canadian Pacific Railway Co., 4.80%, 15/09/2035	476	0.03
500,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	655	0.05

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
250,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	239	0.02
100,000	USD	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	132	0.01
100,000	USD	Cenovus Energy, Inc., 4.00%, 15/04/2024	105	0.01
200,000	USD	Cenovus Energy, Inc., 4.40%, 15/04/2029	217	0.02
300,000	USD	Cenovus Energy, Inc., 2.65%, 15/01/2032	285	0.02
250,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	327	0.02
250,000	USD	Cenovus Energy, Inc., 5.40%, 15/06/2047	301	0.02
300,000	USD	CI Financial Corp., 4.10%, 15/06/2051	308	0.02
300,000	USD	CNOOC Finance 2014 ULC, 4.25%, 30/04/2024	316	0.02
200,000	USD	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	230	0.02
250,000	USD	CNOOC Petroleum North America ULC, 7.50%, 30/07/2039	364	0.03
250,000	USD	CPPIB Capital, Inc., 0.38%, 29/07/2025	240	0.02
300,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	289	0.02
250,000	USD	CPPIB Capital, Inc., 2.00%, 01/11/2029	250	0.02
200,000	USD	Enbridge, Inc., 4.00%, 01/10/2023	207	0.01
200,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	216	0.02
250,000	USD	Enbridge, Inc., 3.13%, 15/11/2029	256	0.02
300,000	USD	Enbridge, Inc., 2.50%, 01/08/2033	283	0.02
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	109	0.01
200,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	208	0.02
200,000	USD	Enbridge, Inc., FRN, 6.25%, 01/03/2078	214	0.02
200,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	219	0.02
300,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	301	0.02
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	308	0.02
200,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	215	0.02
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	219	0.02
150,000	USD	Magna International, Inc., 3.63%, 15/06/2024	156	0.01
150,000	USD	Magna International, Inc., 4.15%, 01/10/2025	161	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	202	0.01
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	331	0.02
200,000	USD	Manulife Financial Corp., FRN, 4.06%, 24/02/2032	210	0.02
200,000	USD	Nutrien Ltd., 3.00%, 01/04/2025	206	0.01
200,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	219	0.02
300,000	USD	Nutrien Ltd., 2.95%, 13/05/2030	305	0.02
100,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	120	0.01
150,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	190	0.01
150,000	USD	Nutrien Ltd., 3.95%, 13/05/2050	164	0.01
50,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	65	—
250,000	USD	Rogers Communications, Inc., 3.00%, 15/03/2023	253	0.02
200,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	210	0.02
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	74	0.01
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043 ¹	218	0.02
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	122	0.01
100,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	115	0.01
250,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	267	0.02
200,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	194	0.01
500,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	503	0.04
200,000	USD	Royal Bank of Canada, 3.70%, 05/10/2023	208	0.02
300,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	306	0.02
200,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	202	0.01
300,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	287	0.02
300,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	328	0.02
400,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	385	0.03
400,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	387	0.03
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	289	0.02
400,000	USD	Suncor Energy, Inc., 3.10%, 15/05/2025	413	0.03
150,000	USD	Suncor Energy, Inc., 7.15%, 01/02/2032	197	0.01
200,000	USD	Suncor Energy, Inc., 6.80%, 15/05/2038	269	0.02
200,000	USD	Suncor Energy, Inc., 6.50%, 15/06/2038	262	0.02
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	275	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
150,000	USD	Suncor Energy, Inc., 3.75%, 04/03/2051	152	0.01
300,000	USD	Teck Resources Ltd., 3.90%, 15/07/2030	314	0.02
150,000	USD	Teck Resources Ltd., 6.00%, 15/08/2040	183	0.01
200,000	USD	Teck Resources Ltd., 5.20%, 01/03/2042	224	0.02
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	213	0.02
100,000	USD	TELUS Corp., 4.30%, 15/06/2049	114	0.01
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	365	0.03
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	133	0.01
200,000	USD	Toronto-Dominion Bank (The), 1.90%, 01/12/2022	202	0.01
500,000	USD	Toronto-Dominion Bank (The), 0.75%, 12/06/2023	497	0.04
300,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	294	0.02
300,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	307	0.02
500,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	488	0.04
400,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	385	0.03
250,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	240	0.02
225,000	USD	Toronto-Dominion Bank (The), 2.00%, 10/09/2031	213	0.02
400,000	USD	Toronto-Dominion Bank (The), FRN, 3.62%, 15/09/2031	421	0.03
400,000	USD	TotalEnergies Capital Canada Ltd., 2.75%, 15/07/2023	409	0.03
100,000	USD	TransCanada PipeLines Ltd., 3.75%, 16/10/2023	103	0.01
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	164	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	325	0.02
200,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	216	0.02
100,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	113	0.01
400,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	520	0.04
300,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	341	0.02
200,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	261	0.02
200,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	236	0.02
200,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049 ¹	246	0.02
200,000	USD	TransCanada Trust, FRN, 5.63%, 20/05/2075	208	0.02
450,000	USD	TransCanada Trust, FRN, 5.50%, 15/09/2079	474	0.03
100,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	110	0.01
200,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	197	0.01
100,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	94	0.01
200,000	USD	Yamana Gold, Inc., 4.63%, 15/12/2027	214	0.02
Total Canada			35,443	2.61
Cayman Islands (31 July 2021: 1.63%)				
300,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026	293	0.02
300,000	USD	ADCB Finance Cayman Ltd., 4.50%, 06/03/2023	309	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.80%, 06/06/2023	203	0.01
400,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	417	0.03
300,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	312	0.02
550,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	516	0.04
200,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	208	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	174	0.01
400,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	415	0.03
250,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	219	0.02
200,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	215	0.02
200,000	USD	Baidu, Inc., 3.88%, 29/09/2023	207	0.02
400,000	USD	Baidu, Inc., 4.38%, 14/05/2024	420	0.03
200,000	USD	Baidu, Inc., 4.13%, 30/06/2025	212	0.02
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.99%, 21/07/2025	198	0.01
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027 ¹	306	0.02
300,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	293	0.02
200,000	USD	China Mengniu Dairy Co. Ltd., 3.00%, 18/07/2024	204	0.01
200,000	USD	China Overseas Finance Cayman III Ltd., REIT, 6.38%, 29/10/2043	267	0.02
200,000	USD	China Overseas Finance Cayman VII Ltd., REIT, 4.25%, 26/04/2023	204	0.02
300,000	USD	China Overseas Finance Cayman VII Ltd., REIT, 4.75%, 26/04/2028	326	0.02
200,000	USD	China Resources Land Ltd., REIT, 6.00%, 27/02/2024	214	0.02
200,000	USD	China Resources Land Ltd., REIT, FRN, 3.75%, 12/09/2024 ²	207	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
200,000	USD	Country Garden Holdings Co. Ltd., REIT, 3.13%, 22/10/2025	162	0.01
250,000	USD	Country Garden Holdings Co. Ltd., REIT, 3.88%, 22/10/2030 ¹	194	0.01
200,000	USD	DIB Sukuk Ltd., 3.63%, 06/02/2023	204	0.02
500,000	USD	DIB Sukuk Ltd., 2.95%, 20/02/2025	511	0.04
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	312	0.02
200,000	USD	Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026	205	0.02
200,000	USD	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	205	0.02
200,000	USD	EMG SUKUK Ltd., REIT, 4.56%, 18/06/2024	209	0.02
300,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	308	0.02
200,000	USD	Fab Sukuk Co. Ltd., 2.50%, 21/01/2025	204	0.01
200,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	220	0.02
200,000	USD	Formosa Group Cayman Ltd., 3.38%, 22/04/2025	206	0.02
200,000	USD	Goodman HK Finance, REIT, 4.38%, 19/06/2024	210	0.02
100,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 4.50%, 07/10/2025	108	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030	304	0.02
200,000	USD	HPHT Finance 17 Ltd., 2.75%, 11/09/2022	201	0.01
200,000	USD	JD.com, Inc., 3.88%, 29/04/2026	211	0.02
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	206	0.02
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	306	0.02
200,000	USD	Longfor Group Holdings Ltd., REIT, 3.90%, 16/04/2023	202	0.01
400,000	USD	Longfor Group Holdings Ltd., REIT, 3.95%, 16/09/2029	390	0.03
250,000	USD	MAF Global Securities Ltd., REIT, 4.75%, 07/05/2024	263	0.02
350,000	USD	MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029	382	0.03
300,000	USD	MAR Sukuk Ltd., 2.21%, 02/09/2025	298	0.02
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	204	0.02
200,000	USD	QNB Finance Ltd., 2.63%, 12/05/2025	202	0.01
300,000	USD	QNB Finance Ltd., 1.38%, 26/01/2026	289	0.02
300,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	304	0.02
200,000	USD	Riyadh Sukuk Ltd., FRN, 3.17%, 25/02/2030	201	0.01
400,000	USD	Samba Funding Ltd., 2.75%, 02/10/2024	405	0.03
350,000	USD	Sands China Ltd., FRN, 5.13%, 08/08/2025	360	0.03
300,000	USD	Sands China Ltd., FRN, 5.40%, 08/08/2028	310	0.02
300,000	USD	Sands China Ltd., FRN, 4.38%, 18/06/2030 ¹	293	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	225	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	196	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	196	0.01
200,000	USD	SIB Sukuk Co. III Ltd., 4.23%, 18/04/2023	207	0.02
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 3.75%, 25/02/2029	322	0.02
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	205	0.02
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	195	0.01
400,000	USD	Vale Overseas Ltd., 6.25%, 10/08/2026	458	0.03
400,000	USD	Vale Overseas Ltd., 3.75%, 08/07/2030	406	0.03
250,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036	319	0.02
250,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039 ¹	323	0.02
300,000	USD	Weibo Corp., 3.50%, 05/07/2024	306	0.02
200,000	USD	XLIT Ltd., 4.45%, 31/03/2025	215	0.02
100,000	USD	XLIT Ltd., 5.25%, 15/12/2043	131	0.01
100,000	USD	XLIT Ltd., 5.50%, 31/03/2045	131	0.01
		Total Cayman Islands	18,763	1.38
Chile (31 July 2021: 0.16%)				
200,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	203	0.01
300,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	313	0.02
200,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	198	0.01
400,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	379	0.03
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	222	0.02
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	212	0.02
200,000	USD	Enel Americas SA, 4.00%, 25/10/2026	211	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Chile (continued)				
300,000	USD	Enel Chile SA, 4.88%, 12/06/2028	329	0.02
		Total Chile	2,067	0.15
China (31 July 2021: 0.30%)				
300,000	USD	Agricultural Bank of China Ltd., 1.25%, 17/06/2026	290	0.02
500,000	USD	Bank of China Ltd., 0.88%, 14/01/2024	493	0.04
250,000	USD	Bank of China Ltd., 3.88%, 30/06/2025 ¹	265	0.02
600,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030 ¹	600	0.04
300,000	USD	China Development Bank, 3.38%, 24/01/2027	317	0.02
		China Development Bank Financial Leasing Co. Ltd., FRN, 2.88%, 28/09/2030	251	0.02
250,000	USD	China Merchants Bank Co. Ltd., 0.95%, 25/09/2023	197	0.02
200,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	194	0.01
500,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 12/10/2022	505	0.04
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	192	0.01
		Total China	3,304	0.24
Colombia (31 July 2021: 0.15%)				
200,000	USD	Bancolombia SA, 3.00%, 29/01/2025	197	0.01
400,000	USD	Ecopetrol SA, 5.88%, 18/09/2023	421	0.03
200,000	USD	Ecopetrol SA, 4.13%, 16/01/2025	201	0.01
150,000	USD	Ecopetrol SA, 5.38%, 26/06/2026	155	0.01
350,000	USD	Ecopetrol SA, 6.88%, 29/04/2030	376	0.03
250,000	USD	Ecopetrol SA, 7.38%, 18/09/2043	258	0.02
250,000	USD	Ecopetrol SA, 5.88%, 28/05/2045	221	0.02
		Total Colombia	1,829	0.13
France (31 July 2021: 0.43%)				
150,000	USD	AXA SA, 8.60%, 15/12/2030	210	0.02
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	218	0.02
300,000	USD	BNP Paribas SA, 3.25%, 03/03/2023	306	0.02
200,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	212	0.02
350,000	USD	BPCE SA, 4.00%, 15/04/2024	367	0.03
200,000	USD	Electricite de France SA, 4.75%, 06/10/2045	227	0.02
800,000	USD	Electricite de France SA, 4.50%, 04/12/2069	882	0.06
50,000	USD	Orange SA, 5.50%, 06/02/2044	65	–
600,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	888	0.06
200,000	USD	Sanofi, 3.38%, 19/06/2023	206	0.02
100,000	USD	TotalEnergies Capital International SA, 2.70%, 25/01/2023	102	0.01
50,000	USD	TotalEnergies Capital International SA, 3.70%, 15/01/2024	52	–
200,000	USD	TotalEnergies Capital International SA, 2.43%, 10/01/2025	205	0.02
250,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	264	0.02
300,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	306	0.02
200,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	191	0.01
150,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	152	0.01
300,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	292	0.02
200,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	198	0.01
		Total France	5,343	0.39
Germany (31 July 2021: 0.56%)				
300,000	USD	Deutsche Bank AG, 3.95%, 27/02/2023	308	0.02
300,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	311	0.02
200,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	207	0.02
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	106	0.01
300,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	294	0.02
300,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	295	0.02
300,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	313	0.02
400,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	391	0.03
500,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	490	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	290	0.02
500,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	508	0.04
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	287	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 1.88%, 17/04/2023	202	0.01
200,000	USD	Landwirtschaftliche Rentenbank, 3.13%, 14/11/2023	207	0.02
700,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 23/01/2024 ¹	715	0.05
400,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025	407	0.03
400,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	387	0.03
500,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026 ¹	503	0.04
50,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	50	–
300,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027 ¹	311	0.02
400,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	369	0.03
200,000	USD	NRW Bank, 2.25%, 31/05/2023	203	0.01
350,000	USD	NRW Bank, 1.88%, 31/07/2024	354	0.03
250,000	USD	NRW Bank, 0.63%, 19/05/2025	243	0.02
200,000	USD	NRW Bank, 0.88%, 09/03/2026	193	0.01
		Total Germany	7,944	0.58
		Guernsey (31 July 2021: 0.03%)	–	–
		Hong Kong (31 July 2021: 0.67%)		
250,000	USD	AIA Group Ltd., 3.13%, 13/03/2023	255	0.02
200,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026 ²	197	0.01
300,000	USD	Airport Authority, 2.50%, 12/01/2032	299	0.02
200,000	USD	Airport Authority, 2.63%, 04/02/2051	177	0.01
400,000	USD	Airport Authority, FRN, 2.40%, 03/08/2028 ²	388	0.03
200,000	USD	Beijing State-Owned Assets Management Hong Kong Co. Ltd., 4.13%, 26/05/2025	208	0.02
200,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 ²	202	0.02
400,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 4.38%, 22/01/2024	417	0.03
500,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024 ¹	507	0.04
200,000	USD	China Clean Energy Development Ltd., 4.00%, 05/11/2025	210	0.02
300,000	USD	China Zheshang Bank Co. Ltd., 1.10%, 16/03/2024	293	0.02
200,000	USD	CITIC Ltd., 2.45%, 25/02/2025	200	0.01
300,000	USD	CITIC Ltd., 3.88%, 28/02/2027 ¹	316	0.02
200,000	USD	CITIC Ltd., 4.00%, 11/01/2028	214	0.02
200,000	USD	CMB International Leasing Management Ltd., 3.00%, 03/07/2024	203	0.02
200,000	USD	CMB International Leasing Management Ltd., 2.00%, 04/02/2026	194	0.01
300,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026 ¹	287	0.02
200,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023	206	0.02
450,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	481	0.04
400,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	446	0.03
300,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	293	0.02
300,000	USD	CRCC Yuxiang Ltd., 3.50%, 16/05/2023 ¹	305	0.02
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	192	0.01
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	198	0.01
300,000	USD	Guotai Junan International Holdings Ltd., 2.00%, 03/03/2026	290	0.02
400,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	414	0.03
300,000	USD	ICBCIL Finance Co. Ltd., 2.65%, 02/08/2031 ¹	291	0.02
300,000	USD	Jinan Urban Construction International Investment Co. Ltd., 2.40%, 23/09/2026	293	0.02
250,000	USD	MCC Holding Hong Kong Corp. Ltd., FRN, 3.25%, 03/12/2023 ²	255	0.02
200,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	189	0.01
500,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	457	0.03
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	204	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 4.15%, 18/04/2023	203	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 3.98%, 09/11/2027	201	0.02
300,000	USD	Yan Gang Ltd., REIT, 1.90%, 23/03/2026	297	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Hong Kong (continued)				
300,000	USD	Zhejiang Seaport International Co. Ltd., 1.98%, 17/03/2026	290	0.02
		Total Hong Kong	10,072	0.74
India (31 July 2021: 0.26%)				
300,000	USD	Bharat Petroleum Corp. Ltd., 4.00%, 08/05/2025 ¹	309	0.02
300,000	USD	Indian Oil Corp. Ltd., 4.75%, 16/01/2024	315	0.02
200,000	USD	Indian Railway Finance Corp. Ltd., 3.73%, 29/03/2024	206	0.02
200,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	198	0.01
200,000	USD	NTPC Ltd., 3.75%, 03/04/2024	206	0.02
200,000	USD	NTPC Ltd., 4.38%, 26/11/2024	210	0.02
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	211	0.02
300,000	USD	Oil India Ltd., 5.13%, 04/02/2029	329	0.02
250,000	USD	ONGC Videsh Ltd., 4.63%, 15/07/2024	263	0.02
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029	417	0.03
200,000	USD	REC Ltd., 3.38%, 25/07/2024	203	0.01
250,000	USD	State Bank of India, 4.50%, 28/09/2023	260	0.02
		Total India	3,127	0.23
Indonesia (31 July 2021: 0.02%)				
200,000	USD	Bank Mandiri Persero Tbk. PT, 4.75%, 13/05/2025	214	0.02
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	189	0.01
		Total Indonesia	403	0.03
Ireland (31 July 2021: 0.61%)				
300,000	USD	AerCap Ireland Capital DAC, 3.30%, 23/01/2023	306	0.02
200,000	USD	AerCap Ireland Capital DAC, 4.50%, 15/09/2023	208	0.02
300,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	314	0.02
1,300,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	1,278	0.09
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	317	0.02
500,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026 ¹	481	0.04
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	154	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	155	0.01
700,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	687	0.05
200,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	195	0.01
750,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	729	0.05
150,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	147	0.01
200,000	USD	Allegion plc, 3.50%, 01/10/2029	207	0.02
250,000	USD	Aon plc, 3.50%, 14/06/2024	259	0.02
100,000	USD	Aon plc, 3.88%, 15/12/2025	106	0.01
100,000	USD	Aon plc, 4.60%, 14/06/2044	116	0.01
25,000	USD	Aon plc, 4.75%, 15/05/2045	29	—
225,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	233	0.02
1,389,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	1,586	0.12
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	112	0.01
150,000	USD	Johnson Controls International plc, 4.63%, 02/07/2044	175	0.01
150,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	181	0.01
500,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	510	0.04
600,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	622	0.05
250,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	253	0.02
300,000	USD	Zurich Insurance Co. Ltd., FRN, 5.63%, 24/06/2046	330	0.03
		Total Ireland	9,690	0.72
Isle of Man (31 July 2021: 0.06%)				
300,000	USD	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030	295	0.02
100,000	USD	AngloGold Ashanti Holdings plc, 6.50%, 15/04/2040	119	0.01
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	298	0.02
		Total Isle of Man	712	0.05

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Israel (31 July 2021: 0.03%)				
100,000	USD	ICL Group Ltd., 6.38%, 31/05/2038	124	0.01
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	218	0.02
		Total Israel	342	0.03
Japan (31 July 2021: 1.92%)				
200,000	USD	Central Japan Railway Co., 2.20%, 02/10/2024	204	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	192	0.01
200,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	201	0.01
300,000	USD	Development Bank of Japan, Inc., 2.88%, 19/09/2024	311	0.02
200,000	USD	Development Bank of Japan, Inc., 1.88%, 02/10/2024	202	0.02
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	401	0.03
250,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	259	0.02
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029 ¹	297	0.02
200,000	USD	Marubeni Corp., 3.75%, 17/04/2023	207	0.02
300,000	USD	Marubeni Corp., 1.58%, 17/09/2026	290	0.02
825,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.76%, 26/07/2023	853	0.06
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	207	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.80%, 18/07/2024	205	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	302	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.78%, 02/03/2025	316	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	195	0.01
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	638	0.05
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	209	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	216	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	109	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	319	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	308	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	295	0.02
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039 ¹	170	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	215	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	292	0.02
475,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	457	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	286	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.49%, 13/10/2032	194	0.02
400,000	USD	Mizuho Financial Group, Inc., 2.84%, 13/09/2026	409	0.03
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027	212	0.02
350,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	362	0.03
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	216	0.02
300,000	USD	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	284	0.02
400,000	USD	Mizuho Financial Group, Inc., FRN, 1.24%, 10/07/2024	398	0.03
250,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	238	0.02
300,000	USD	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	284	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	187	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	188	0.02
300,000	USD	Nomura Holdings, Inc., 2.65%, 16/01/2025	304	0.02
250,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	247	0.02
400,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	383	0.03
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	200	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	194	0.01
300,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	286	0.02
300,000	USD	ORIX Corp., 3.25%, 04/12/2024	312	0.02
200,000	USD	Sumitomo Corp., 2.60%, 09/07/2024	203	0.02
300,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	290	0.02
250,000	USD	Sumitomo Mitsui Banking Corp., 3.95%, 19/07/2023	259	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.75%, 19/07/2023	414	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.51%, 12/01/2024	294	0.02
700,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	715	0.05
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	203	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	202	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	195	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026 ¹	532	0.04
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	305	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	310	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	315	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	420	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	209	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	423	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	477	0.04
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	305	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029 ¹	305	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	200	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	93	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	285	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 4.40%, 26/11/2023	314	0.02
500,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	471	0.03
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	188	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	277	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	286	0.02
500,000	USD	Toyota Motor Corp., 0.68%, 25/03/2024	493	0.04
200,000	USD	Toyota Motor Corp., 2.36%, 02/07/2024	204	0.02
500,000	USD	Toyota Motor Corp., 1.34%, 25/03/2026	490	0.04
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	327	0.02
200,000	USD	Toyota Motor Corp., 2.76%, 02/07/2029	206	0.02
200,000	USD	Toyota Motor Corp., 2.36%, 25/03/2031	199	0.01
300,000	USD	Toyota Tsusho Corp., 2.60%, 19/09/2024	305	0.02
		Total Japan	23,768	1.75
Jersey (31 July 2021: 0.04%)				
150,000	USD	Aptiv plc, 5.40%, 15/03/2049	188	0.02
200,000	USD	Aptiv plc, 3.10%, 01/12/2051	176	0.01
		Total Jersey	364	0.03
Kazakhstan (31 July 2021: 0.02%)				
250,000	USD	Development Bank of Kazakhstan JSC, 4.13%, 10/12/2022	254	0.02
		Total Kazakhstan	254	0.02
Luxembourg (31 July 2021: 0.29%)				
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029 ¹	211	0.02
250,000	USD	ArcelorMittal SA, FRN, 6.75%, 01/03/2041	319	0.02
200,000	USD	Aroundtown SA, REIT, 5.38%, 21/03/2029	224	0.02
200,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	202	0.02
100,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	102	0.01
150,000	USD	Medtronic Global Holdings SCA, 3.35%, 01/04/2027	159	0.01
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	220	0.02
550,000	USD	Schlumberger Investment SA, 3.65%, 01/12/2023	569	0.04
300,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	313	0.02
150,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	177	0.01
300,000	USD	Tyco Electronics Group SA, 3.45%, 01/08/2024	311	0.02
300,000	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	314	0.02
		Total Luxembourg	3,121	0.23
Malaysia (31 July 2021: 0.07%)				
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	216	0.02
200,000	USD	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	185	0.01
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	340	0.02
		Total Malaysia	741	0.05

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Mauritius (31 July 2021: 0.02%)				
200,000	USD	UPL Corp. Ltd., 4.63%, 16/06/2030	205	0.02
		Total Mauritius	205	0.02
Mexico (31 July 2021: 0.94%)				
400,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	422	0.03
200,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	261	0.02
400,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	528	0.04
250,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	288	0.02
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	249	0.02
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	184	0.01
193,333	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	170	0.01
200,000	USD	Fomento Economico Mexicano SAB de CV, 2.88%, 10/05/2023	203	0.02
500,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	500	0.04
250,000	USD	Grupo Televisa SAB, 5.00%, 13/05/2045	282	0.02
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	261	0.02
150,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	154	0.01
150,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	149	0.01
300,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	314	0.02
825,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	864	0.06
375,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	368	0.03
263,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	269	0.02
525,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	538	0.04
550,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	524	0.04
789,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032	782	0.06
350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	304	0.02
200,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	159	0.01
150,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	126	0.01
200,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	158	0.01
950,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	817	0.06
450,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	372	0.03
1,150,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	1,067	0.08
700,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	601	0.04
		Total Mexico	10,914	0.80
Netherlands (31 July 2021: 1.41%)				
200,000	USD	ABN AMRO Bank NV, FRN, 4.40%, 27/03/2028	205	0.01
500,000	USD	BNG Bank NV, 3.00%, 20/09/2023	515	0.04
300,000	USD	BNG Bank NV, 2.63%, 27/02/2024	308	0.02
200,000	USD	BNG Bank NV, 1.50%, 16/10/2024	201	0.01
300,000	USD	BNG Bank NV, 0.50%, 24/11/2025	288	0.02
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	154	0.01
250,000	USD	BNG Bank NV, 1.00%, 03/06/2030	233	0.02
250,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	266	0.02
200,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	264	0.02
300,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	396	0.03
250,000	USD	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	313	0.02
650,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	918	0.07
100,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	155	0.01
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	311	0.02
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	214	0.02
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	222	0.02
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	326	0.02
250,000	USD	ING Groep NV, FRN, 1.73%, 01/04/2027	243	0.02
200,000	USD	JT International Financial Services BV, 3.88%, 28/09/2028	217	0.02
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	33	–
200,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	278	0.02
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	182	0.01
114,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	118	0.01
200,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	242	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	106	0.01
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	215	0.02
250,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	280	0.02
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 1.75%, 12/12/2024	202	0.01
500,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	504	0.04
200,000	USD	Nederlandse Waterschapsbank NV, 0.50%, 02/12/2025	191	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	411	0.03
200,000	USD	SABIC Capital I BV, 3.00%, 14/09/2050	183	0.01
300,000	USD	Shell International Finance BV, 0.38%, 15/09/2023	296	0.02
100,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	101	0.01
350,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	366	0.03
400,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	416	0.03
200,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	205	0.02
100,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	109	0.01
300,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	298	0.02
400,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	406	0.03
400,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	450	0.03
150,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	195	0.01
100,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	105	0.01
150,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	177	0.01
500,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	581	0.04
450,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	500	0.04
200,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	215	0.02
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	146	0.01
350,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	349	0.03
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	190	0.01
500,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050 ¹	542	0.04
200,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	276	0.02
Total Netherlands			14,617	1.07
Norway (31 July 2021: 0.19%)				
100,000	USD	Equinor ASA, 2.45%, 17/01/2023	101	0.01
300,000	USD	Equinor ASA, 2.65%, 15/01/2024	307	0.02
300,000	USD	Equinor ASA, 2.88%, 06/04/2025	308	0.02
200,000	USD	Equinor ASA, 3.00%, 06/04/2027	207	0.01
100,000	USD	Equinor ASA, 3.63%, 10/09/2028	107	0.01
200,000	USD	Equinor ASA, 3.13%, 06/04/2030	209	0.02
150,000	USD	Equinor ASA, 3.63%, 06/04/2040	158	0.01
100,000	USD	Equinor ASA, 5.10%, 17/08/2040	125	0.01
200,000	USD	Equinor ASA, 4.25%, 23/11/2041	230	0.02
50,000	USD	Equinor ASA, 3.95%, 15/05/2043	55	–
200,000	USD	Equinor ASA, 4.80%, 08/11/2043	246	0.02
350,000	USD	Equinor ASA, 3.70%, 06/04/2050 ¹	376	0.03
Total Norway			2,429	0.18
Panama (31 July 2021: 0.02%)				
300,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	270	0.02
Total Panama			270	0.02
Peru (31 July 2021: 0.04%)				
300,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047 ¹	277	0.02
200,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	184	0.01
Total Peru			461	0.03
Philippines (31 July 2021: 0.07%)				
200,000	USD	Bank of the Philippine Islands, 4.25%, 04/09/2023	209	0.02
150,000	USD	BDO Unibank, Inc., 2.95%, 06/03/2023	152	0.01
300,000	USD	Philippine National Bank, 3.28%, 27/09/2024	305	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Philippines (continued)				
200,000	USD	Rizal Commercial Banking Corp., 4.13%, 16/03/2023	206	0.01
		Total Philippines	872	0.06
Qatar (31 July 2021: 0.00%)				
250,000	USD	Qatar Energy, 1.38%, 12/09/2026	241	0.02
600,000	USD	Qatar Energy, 2.25%, 12/07/2031	579	0.04
400,000	USD	Qatar Energy, 3.13%, 12/07/2041	389	0.03
700,000	USD	Qatar Energy, 3.30%, 12/07/2051	687	0.05
		Total Qatar	1,896	0.14
Saudi Arabia (31 July 2021: 0.28%)				
500,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	511	0.04
250,000	USD	Saudi Arabian Oil Co., 1.63%, 24/11/2025	245	0.02
375,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029	393	0.03
450,000	USD	Saudi Arabian Oil Co., 2.25%, 24/11/2030	428	0.03
500,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	541	0.04
500,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049	548	0.04
400,000	USD	Saudi Arabian Oil Co., 3.25%, 24/11/2050 ¹	370	0.02
300,000	USD	Saudi Arabian Oil Co., 3.50%, 24/11/2070	277	0.02
		Total Saudi Arabia	3,313	0.24
Singapore (31 July 2021: 0.20%)				
200,000	USD	BOC Aviation Ltd., 3.50%, 31/01/2023	203	0.01
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	207	0.02
200,000	USD	Clifford Capital Pte. Ltd., 1.12%, 23/03/2026	194	0.01
200,000	USD	COSL Singapore Capital Ltd., 4.50%, 30/07/2025	213	0.02
200,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031	195	0.01
200,000	USD	Flex Ltd., 4.75%, 15/06/2025	216	0.02
50,000	USD	Flex Ltd., 3.75%, 01/02/2026	52	—
200,000	USD	Flex Ltd., 4.88%, 15/06/2029	222	0.02
200,000	USD	GLP Pte. Ltd., 3.88%, 04/06/2025	205	0.02
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026 ¹	305	0.02
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	201	0.01
200,000	USD	Sinosing Services Pte. Ltd., 2.25%, 20/02/2025	199	0.01
250,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	243	0.02
		Total Singapore	2,655	0.19
South Korea (31 July 2021: 0.21%)				
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	221	0.02
400,000	USD	Korea Development Bank (The), 3.75%, 22/01/2024	418	0.03
200,000	USD	Korea Development Bank (The), 1.75%, 18/02/2025	200	0.01
200,000	USD	Korea Development Bank (The), 3.00%, 13/01/2026	209	0.02
300,000	USD	Korea Development Bank (The), 1.00%, 09/09/2026	289	0.02
300,000	USD	Korea Development Bank (The), 1.38%, 25/04/2027	290	0.02
200,000	USD	Korea Resources Corp., 4.00%, 18/04/2023	206	0.01
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	221	0.02
300,000	USD	SK Innovation Co. Ltd., 4.13%, 13/07/2023	308	0.02
		Total South Korea	2,362	0.17
Spain (31 July 2021: 0.37%)				
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 18/09/2023	396	0.03
200,000	USD	Banco Santander SA, 3.85%, 12/04/2023	205	0.01
400,000	USD	Banco Santander SA, 2.71%, 27/06/2024	408	0.03
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	218	0.02
600,000	USD	Banco Santander SA, 1.85%, 25/03/2026	585	0.04
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	215	0.02
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	435	0.03
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	207	0.02
200,000	USD	Banco Santander SA, 3.49%, 28/05/2030	206	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
200,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	219	0.02
500,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	583	0.04
250,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	281	0.02
150,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	183	0.01
		Total Spain	4,141	0.30
Switzerland (31 July 2021: 0.24%)				
400,000	USD	Credit Suisse AG, 0.52%, 09/08/2023	395	0.03
300,000	USD	Credit Suisse AG, 0.50%, 02/02/2024	293	0.02
250,000	USD	Credit Suisse AG, 3.63%, 09/09/2024	261	0.02
400,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	411	0.03
250,000	USD	Credit Suisse Group AG, 3.80%, 09/06/2023	257	0.02
350,000	USD	Credit Suisse Group AG, 3.75%, 26/03/2025	365	0.03
500,000	USD	Credit Suisse Group AG, 4.55%, 17/04/2026	539	0.04
250,000	USD	Credit Suisse Group AG, 4.88%, 15/05/2045	291	0.02
600,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	639	0.05
		Total Switzerland	3,451	0.26
Thailand (31 July 2021: 0.04%)				
250,000	USD	Kasikornbank PCL, FRN, 3.34%, 02/10/2031	246	0.02
200,000	USD	Minor International PCL, FRN, 3.10%, 29/06/2023 ²	202	0.01
200,000	USD	Siam Commercial Bank PCL, 3.90%, 11/02/2024	208	0.02
		Total Thailand	656	0.05
United Arab Emirates (31 July 2021: 0.06%)				
200,000	USD	Emirates NBD Bank PJSC, 1.64%, 13/01/2026	197	0.01
200,000	USD	Equate Sukuk Spc Ltd., 3.94%, 21/02/2024	208	0.02
200,000	USD	Mashreqbank PSC, 4.25%, 26/02/2024	208	0.02
500,000	USD	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026	504	0.04
300,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	294	0.02
400,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	435	0.03
		Total United Arab Emirates	1,846	0.14
United Kingdom (31 July 2021: 3.03%)				
200,000	USD	abrdrn plc, 4.25%, 30/06/2048	212	0.02
250,000	USD	AstraZeneca plc, 0.30%, 26/05/2023	248	0.02
300,000	USD	AstraZeneca plc, 3.50%, 17/08/2023	310	0.02
400,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	420	0.03
200,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	220	0.02
550,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	774	0.06
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	226	0.02
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	297	0.02
100,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	120	0.01
175,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	171	0.01
600,000	USD	Bank of England Euro, 0.50%, 28/04/2023	597	0.04
450,000	USD	Barclays plc, 3.65%, 16/03/2025	468	0.03
450,000	USD	Barclays plc, 4.38%, 12/01/2026	481	0.04
200,000	USD	Barclays plc, 5.20%, 12/05/2026	219	0.02
400,000	USD	Barclays plc, 4.34%, 10/01/2028	429	0.03
400,000	USD	Barclays plc, 4.84%, 09/05/2028	431	0.03
550,000	USD	Barclays plc, 4.95%, 10/01/2047	659	0.05
250,000	USD	Barclays plc, FRN, 4.34%, 16/05/2024	258	0.02
500,000	USD	Barclays plc, FRN, 1.01%, 10/12/2024	492	0.04
400,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	415	0.03
400,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	405	0.03
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	222	0.02
350,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	385	0.03
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	286	0.02
250,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	247	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	193	0.01
150,000	USD	BP Capital Markets plc, 3.81%, 10/02/2024	157	0.01
200,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	210	0.02
50,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	54	–
400,000	USD	BP Capital Markets plc, FRN, 4.38%, 22/06/2025 ²	411	0.03
500,000	USD	BP Capital Markets plc, FRN, 4.88%, 22/03/2030 ²	529	0.04
450,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	643	0.05
300,000	USD	Brookfield Finance I UK plc, 2.34%, 30/01/2032	285	0.02
300,000	USD	Diageo Capital plc, 2.63%, 29/04/2023	304	0.02
500,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	495	0.04
200,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	192	0.01
250,000	USD	Diageo Capital plc, 2.13%, 29/04/2032	238	0.02
100,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	106	0.01
400,000	USD	HSBC Holdings plc, 3.60%, 25/05/2023	412	0.03
300,000	USD	HSBC Holdings plc, 4.25%, 14/03/2024	314	0.02
400,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	422	0.03
400,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	429	0.03
300,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	318	0.02
250,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	267	0.02
600,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	684	0.05
300,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	394	0.03
500,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	664	0.05
200,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	272	0.02
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	137	0.01
400,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	489	0.04
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	203	0.02
500,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	515	0.04
200,000	USD	HSBC Holdings plc, FRN, 0.73%, 17/08/2024	197	0.01
300,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	303	0.02
300,000	USD	HSBC Holdings plc, FRN, 1.64%, 18/04/2026	293	0.02
600,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	593	0.04
700,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	743	0.05
350,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	336	0.02
350,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	370	0.03
250,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	241	0.02
400,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	437	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	191	0.01
500,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	527	0.04
200,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	196	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	188	0.01
500,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	484	0.04
300,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	291	0.02
200,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	212	0.02
300,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	320	0.02
250,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	259	0.02
200,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	212	0.02
200,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	214	0.02
400,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	431	0.03
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	317	0.02
200,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	219	0.02
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	276	0.02
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	242	0.02
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	218	0.02
250,000	USD	Lloyds Banking Group plc, FRN, 3.87%, 09/07/2025	261	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 2.44%, 05/02/2026	201	0.01
500,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	483	0.04
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	209	0.02
300,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	314	0.02
200,000	USD	NatWest Group plc, 6.13%, 15/12/2022	208	0.01
650,000	USD	NatWest Group plc, 3.88%, 12/09/2023	671	0.05

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
150,000	USD	NatWest Group plc, 6.00%, 19/12/2023	161	0.01
400,000	USD	NatWest Group plc, 5.13%, 28/05/2024	426	0.03
200,000	USD	NatWest Group plc, 4.80%, 05/04/2026	218	0.02
500,000	USD	NatWest Group plc, FRN, 4.52%, 25/06/2024	518	0.04
200,000	USD	NatWest Group plc, FRN, 4.27%, 22/03/2025	209	0.02
500,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	556	0.04
400,000	USD	NatWest Group plc, FRN, 4.44%, 08/05/2030	435	0.03
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	190	0.01
300,000	USD	Prudential plc, 3.13%, 14/04/2030	313	0.02
250,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	283	0.02
300,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	288	0.02
300,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	275	0.02
500,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	454	0.03
300,000	USD	Santander UK Group Holdings plc, FRN, 4.80%, 15/11/2024	315	0.02
300,000	USD	Santander UK Group Holdings plc, FRN, 1.09%, 15/03/2025	294	0.02
250,000	USD	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032	246	0.02
200,000	USD	Santander UK plc, 2.10%, 13/01/2023	202	0.01
150,000	USD	Santander UK plc, 4.00%, 13/03/2024	157	0.01
125,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	116	0.01
300,000	USD	ST Engineering RHQ Ltd., 1.50%, 29/04/2025	295	0.02
200,000	USD	Standard Chartered plc, FRN, 3.52%, 12/02/2030	202	0.02
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	162	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	134	0.01
200,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	208	0.01
175,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	186	0.01
700,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	766	0.06
100,000	USD	Vodafone Group plc, 6.25%, 30/11/2032	127	0.01
300,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	389	0.03
175,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	206	0.01
400,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	482	0.04
200,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	233	0.02
300,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	322	0.02
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	121	0.01
350,000	USD	Vodafone Group plc, FRN, 2.95%, 19/02/2023	356	0.03
200,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	218	0.02
Total United Kingdom			39,049	2.87
United States (31 July 2021: 62.91%)				
200,000	USD	3M Co., 2.00%, 14/02/2025	202	0.01
100,000	USD	3M Co., 2.65%, 15/04/2025	103	0.01
300,000	USD	3M Co., 2.38%, 26/08/2029	301	0.02
300,000	USD	3M Co., 3.05%, 15/04/2030	315	0.02
150,000	USD	3M Co., 5.70%, 15/03/2037	202	0.01
200,000	USD	3M Co., 3.25%, 26/08/2049	206	0.01
250,000	USD	3M Co., 3.70%, 15/04/2050	278	0.02
200,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	219	0.02
300,000	USD	Abbott Laboratories, 3.40%, 30/11/2023	310	0.02
201,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	218	0.02
300,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	285	0.02
200,000	USD	Abbott Laboratories, 1.40%, 30/06/2030	187	0.01
300,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	366	0.03
150,000	USD	Abbott Laboratories, 6.00%, 01/04/2039	207	0.02
100,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	123	0.01
550,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	701	0.05
300,000	USD	AbbVie, Inc., 2.85%, 14/05/2023	306	0.02
200,000	USD	AbbVie, Inc., 3.75%, 14/11/2023	207	0.02
800,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	815	0.06
300,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	315	0.02
700,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	733	0.05
400,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	414	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
700,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	720	0.05
100,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	110	0.01
1,100,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	1,134	0.08
375,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	427	0.03
325,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	368	0.03
50,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	56	—
625,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	675	0.05
550,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	618	0.05
300,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	348	0.03
350,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	405	0.03
330,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	371	0.03
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	363	0.03
800,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	892	0.07
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	105	0.01
300,000	USD	Activision Blizzard, Inc., 1.35%, 15/09/2030	272	0.02
300,000	USD	Activision Blizzard, Inc., 2.50%, 15/09/2050	259	0.02
100,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	95	0.01
300,000	USD	Adobe, Inc., 1.70%, 01/02/2023	302	0.02
100,000	USD	Adobe, Inc., 3.25%, 01/02/2025	104	0.01
100,000	USD	Adobe, Inc., 2.15%, 01/02/2027	100	0.01
330,000	USD	Adobe, Inc., 2.30%, 01/02/2030	326	0.02
200,000	USD	Advance Auto Parts, Inc., 3.90%, 15/04/2030	213	0.02
100,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	119	0.01
150,000	USD	AEP Texas, Inc., 3.45%, 15/05/2051	145	0.01
200,000	USD	AEP Transmission Co. LLC, 3.10%, 01/12/2026	208	0.02
200,000	USD	AEP Transmission Co. LLC, 4.00%, 01/12/2046	223	0.02
150,000	USD	AEP Transmission Co. LLC, 3.75%, 01/12/2047	160	0.01
100,000	USD	AEP Transmission Co. LLC, 3.80%, 15/06/2049	108	0.01
100,000	USD	AEP Transmission Co. LLC, 3.15%, 15/09/2049	97	0.01
200,000	USD	AEP Transmission Co. LLC, 2.75%, 15/08/2051	180	0.01
300,000	USD	AES Corp. (The), 1.38%, 15/01/2026	287	0.02
200,000	USD	Aetna, Inc., 2.80%, 15/06/2023	204	0.01
200,000	USD	Aetna, Inc., 4.50%, 15/05/2042	225	0.02
100,000	USD	Aetna, Inc., 4.75%, 15/03/2044	118	0.01
200,000	USD	Aetna, Inc., 3.88%, 15/08/2047	212	0.02
300,000	USD	Affiliated Managers Group, Inc., 4.25%, 15/02/2024	315	0.02
100,000	USD	Aflac, Inc., 3.63%, 15/11/2024	105	0.01
300,000	USD	Aflac, Inc., 1.13%, 15/03/2026	290	0.02
200,000	USD	Aflac, Inc., 2.88%, 15/10/2026	207	0.02
150,000	USD	Aflac, Inc., 3.60%, 01/04/2030	161	0.01
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	113	0.01
100,000	USD	Aflac, Inc., 4.75%, 15/01/2049	126	0.01
200,000	USD	Agilent Technologies, Inc., 3.05%, 22/09/2026	208	0.02
100,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	100	0.01
200,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	190	0.01
300,000	USD	Agree LP, REIT, 2.00%, 15/06/2028	288	0.02
150,000	USD	Ahold Finance USA LLC, 6.88%, 01/05/2029	190	0.01
200,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	185	0.01
300,000	USD	Air Lease Corp., 2.75%, 15/01/2023	304	0.02
250,000	USD	Air Lease Corp., 3.00%, 15/09/2023	255	0.02
150,000	USD	Air Lease Corp., 4.25%, 15/09/2024	157	0.01
500,000	USD	Air Lease Corp., 2.30%, 01/02/2025	499	0.04
400,000	USD	Air Lease Corp., 1.88%, 15/08/2026	384	0.03
600,000	USD	Air Lease Corp., 2.10%, 01/09/2028	562	0.04
100,000	USD	Air Lease Corp., 4.63%, 01/10/2028	107	0.01
300,000	USD	Air Products and Chemicals, Inc., 3.35%, 31/07/2024	313	0.02
200,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	190	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	189	0.01
200,000	USD	Alabama Power Co., 6.00%, 01/03/2039	269	0.02
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	227	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Alabama Power Co., 3.45%, 01/10/2049	101	0.01
200,000	USD	Albemarle Corp., 4.15%, 01/12/2024	212	0.02
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	101	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	229	0.02
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	29	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	210	0.02
150,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	139	0.01
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	62	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	220	0.02
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	186	0.01
225,000	USD	Alleghany Corp., 3.63%, 15/05/2030	238	0.02
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	118	0.01
200,000	USD	Allina Health System, 2.90%, 15/11/2051	189	0.01
300,000	USD	Allstate Corp. (The), 3.15%, 15/06/2023	307	0.02
100,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	96	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	92	0.01
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	199	0.01
100,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	118	0.01
50,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	57	–
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	111	0.01
300,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	312	0.02
300,000	USD	Ally Financial, Inc., 4.62%, 30/03/2025	321	0.02
200,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	221	0.02
400,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031 ¹	543	0.04
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	505	0.04
150,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	141	0.01
250,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	228	0.02
600,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	495	0.04
350,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	285	0.02
100,000	USD	Altria Group, Inc., 3.80%, 14/02/2024	104	0.01
352,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	379	0.03
100,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	102	0.01
237,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	261	0.02
300,000	USD	Altria Group, Inc., 2.45%, 04/02/2032	273	0.02
400,000	USD	Altria Group, Inc., 5.80%, 14/02/2039	455	0.03
250,000	USD	Altria Group, Inc., 3.40%, 04/02/2041	216	0.02
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	142	0.01
350,000	USD	Altria Group, Inc., 5.38%, 31/01/2044	383	0.03
150,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	134	0.01
450,000	USD	Altria Group, Inc., 5.95%, 14/02/2049	524	0.04
50,000	USD	Altria Group, Inc., 4.45%, 06/05/2050	48	–
200,000	USD	Altria Group, Inc., 3.70%, 04/02/2051	173	0.01
200,000	USD	Altria Group, Inc., 4.00%, 04/02/2061	175	0.01
500,000	USD	Amazon.com, Inc., 0.25%, 12/05/2023	495	0.04
500,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	490	0.04
325,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	335	0.02
350,000	USD	Amazon.com, Inc., 3.80%, 05/12/2024	370	0.03
350,000	USD	Amazon.com, Inc., 0.80%, 03/06/2025	340	0.02
200,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	192	0.01
800,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	842	0.06
300,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	291	0.02
700,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	681	0.05
450,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	552	0.04
250,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	279	0.02
500,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	487	0.04
250,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	320	0.02
500,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	570	0.04
350,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	311	0.02
500,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	495	0.04
300,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	362	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	264	0.02
200,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	198	0.01
300,000	USD	Amcort Flexibles North America, Inc., 2.69%, 25/05/2031	295	0.02
300,000	USD	Ameren Corp., 1.75%, 15/03/2028	284	0.02
200,000	USD	Ameren Illinois Co., 1.55%, 15/11/2030	184	0.01
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	299	0.02
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	217	0.02
100,000	USD	Ameren Illinois Co., 3.25%, 15/03/2050	102	0.01
300,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.30%, 15/07/2026	313	0.02
150,000	USD	American Electric Power Co., Inc., 1.00%, 01/11/2025	145	0.01
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	104	0.01
300,000	USD	American Electric Power Co., Inc., 4.30%, 01/12/2028	327	0.02
150,000	USD	American Electric Power Co., Inc., 3.25%, 01/03/2050	140	0.01
100,000	USD	American Equity Investment Life Holding Co., 5.00%, 15/06/2027	112	0.01
250,000	USD	American Express Co., 2.65%, 02/12/2022	254	0.02
500,000	USD	American Express Co., 3.40%, 27/02/2023	512	0.04
200,000	USD	American Express Co., 3.70%, 03/08/2023	207	0.02
350,000	USD	American Express Co., 3.40%, 22/02/2024	362	0.03
200,000	USD	American Express Co., 2.50%, 30/07/2024	204	0.01
300,000	USD	American Express Co., 3.00%, 30/10/2024	310	0.02
100,000	USD	American Express Co., 4.20%, 06/11/2025	108	0.01
50,000	USD	American Express Co., 3.13%, 20/05/2026	52	—
205,000	USD	American Express Co., 4.05%, 03/12/2042	231	0.02
200,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	232	0.02
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	215	0.02
100,000	USD	American Homes 4 Rent LP, REIT, 4.90%, 15/02/2029	113	0.01
600,000	USD	American Honda Finance Corp., 3.55%, 12/01/2024	623	0.05
500,000	USD	American Honda Finance Corp., 0.75%, 09/08/2024	489	0.04
100,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	101	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	101	0.01
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	160	0.01
300,000	USD	American Honda Finance Corp., 2.00%, 24/03/2028	294	0.02
200,000	USD	American International Group, Inc., 4.13%, 15/02/2024	210	0.02
300,000	USD	American International Group, Inc., 2.50%, 30/06/2025	305	0.02
50,000	USD	American International Group, Inc., 3.90%, 01/04/2026	53	—
200,000	USD	American International Group, Inc., 4.20%, 01/04/2028	219	0.02
200,000	USD	American International Group, Inc., 4.25%, 15/03/2029	220	0.02
200,000	USD	American International Group, Inc., 3.40%, 30/06/2030	210	0.02
200,000	USD	American International Group, Inc., 4.70%, 10/07/2035	232	0.02
125,000	USD	American International Group, Inc., 6.25%, 01/05/2036	165	0.01
200,000	USD	American International Group, Inc., 4.50%, 16/07/2044	232	0.02
100,000	USD	American International Group, Inc., 4.80%, 10/07/2045	121	0.01
200,000	USD	American International Group, Inc., 4.75%, 01/04/2048	242	0.02
200,000	USD	American International Group, Inc., 4.38%, 30/06/2050	234	0.02
150,000	USD	American International Group, Inc., 4.38%, 15/01/2055	173	0.01
300,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	328	0.02
175,000	USD	American Tower Corp., REIT, 3.50%, 31/01/2023	179	0.01
200,000	USD	American Tower Corp., REIT, 3.00%, 15/06/2023	204	0.01
50,000	USD	American Tower Corp., REIT, 0.60%, 15/01/2024	49	—
300,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	319	0.02
200,000	USD	American Tower Corp., REIT, 2.40%, 15/03/2025	201	0.01
200,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	211	0.02
200,000	USD	American Tower Corp., REIT, 4.40%, 15/02/2026	214	0.02
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	104	0.01
200,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	202	0.01
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	308	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	104	0.01
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	106	0.01
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	317	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	149	0.01
100,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	93	0.01
250,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	243	0.02
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	149	0.01
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	89	0.01
150,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2051	131	0.01
150,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	160	0.01
150,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	152	0.01
200,000	USD	American Water Capital Corp., 2.30%, 01/06/2031	194	0.01
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	226	0.02
50,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	53	—
200,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	224	0.02
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	111	0.01
150,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	150	0.01
200,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	211	0.02
200,000	USD	AmerisourceBergen Corp., 3.40%, 15/05/2024	207	0.02
150,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	156	0.01
150,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	157	0.01
300,000	USD	AmerisourceBergen Corp., 2.70%, 15/03/2031	293	0.02
200,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	216	0.02
400,000	USD	Amgen, Inc., 2.25%, 19/08/2023	405	0.03
300,000	USD	Amgen, Inc., 3.13%, 01/05/2025	311	0.02
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	204	0.01
550,000	USD	Amgen, Inc., 2.20%, 21/02/2027	549	0.04
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	210	0.02
500,000	USD	Amgen, Inc., 2.30%, 25/02/2031	483	0.04
475,000	USD	Amgen, Inc., 2.00%, 15/01/2032	442	0.03
200,000	USD	Amgen, Inc., 3.15%, 21/02/2040	191	0.01
100,000	USD	Amgen, Inc., 4.95%, 01/10/2041	119	0.01
150,000	USD	Amgen, Inc., 5.15%, 15/11/2041	181	0.01
200,000	USD	Amgen, Inc., 5.65%, 15/06/2042	258	0.02
400,000	USD	Amgen, Inc., 4.40%, 01/05/2045	442	0.03
300,000	USD	Amgen, Inc., 4.56%, 15/06/2048	346	0.03
200,000	USD	Amgen, Inc., 3.38%, 21/02/2050	195	0.01
718,000	USD	Amgen, Inc., 4.66%, 15/06/2051	851	0.06
175,000	USD	Amgen, Inc., 3.00%, 15/01/2052	159	0.01
88,000	USD	Amgen, Inc., 2.77%, 01/09/2053	76	0.01
200,000	USD	Amphenol Corp., 2.05%, 01/03/2025	201	0.01
300,000	USD	Amphenol Corp., 2.80%, 15/02/2030	303	0.02
300,000	USD	Analog Devices, Inc., 1.70%, 01/10/2028	290	0.02
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	192	0.01
200,000	USD	Analog Devices, Inc., 2.95%, 01/10/2051	193	0.01
500,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	530	0.04
900,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	1,036	0.08
1,500,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,778	0.13
400,000	USD	Anheuser-Busch InBev Finance, Inc., 3.65%, 01/02/2026	424	0.03
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.00%, 17/01/2043	105	0.01
200,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	228	0.02
250,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	293	0.02
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	651	0.05
650,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	737	0.05
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	351	0.03
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	445	0.03
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	431	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	111	0.01
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	310	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	459	0.03
75,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	84	0.01
650,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	840	0.06
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	520	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	174	0.01
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	334	0.02
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	231	0.02
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	234	0.02
350,000	USD	Anthem, Inc., 0.45%, 15/03/2023	347	0.03
400,000	USD	Anthem, Inc., 2.38%, 15/01/2025	406	0.03
350,000	USD	Anthem, Inc., 3.65%, 01/12/2027	373	0.03
350,000	USD	Anthem, Inc., 4.10%, 01/03/2028	380	0.03
200,000	USD	Anthem, Inc., 2.25%, 15/05/2030	192	0.01
300,000	USD	Anthem, Inc., 2.55%, 15/03/2031	293	0.02
100,000	USD	Anthem, Inc., 4.63%, 15/05/2042	116	0.01
250,000	USD	Anthem, Inc., 4.65%, 15/01/2043	292	0.02
150,000	USD	Anthem, Inc., 5.10%, 15/01/2044	186	0.01
300,000	USD	Anthem, Inc., 4.38%, 01/12/2047	342	0.02
150,000	USD	Anthem, Inc., 4.55%, 01/03/2048	175	0.01
150,000	USD	Anthem, Inc., 3.70%, 15/09/2049	156	0.01
100,000	USD	Anthem, Inc., 3.13%, 15/05/2050	95	0.01
250,000	USD	Anthem, Inc., 3.60%, 15/03/2051	257	0.02
250,000	USD	Aon Corp., 4.50%, 15/12/2028	278	0.02
250,000	USD	Aon Corp., 6.25%, 30/09/2040	348	0.03
200,000	USD	Aon Corp., 2.90%, 23/08/2051	181	0.01
200,000	USD	Appalachian Power Co., 2.70%, 01/04/2031	198	0.01
100,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	114	0.01
400,000	USD	Apple, Inc., 2.85%, 23/02/2023	407	0.03
525,000	USD	Apple, Inc., 2.40%, 03/05/2023	534	0.04
450,000	USD	Apple, Inc., 0.75%, 11/05/2023	449	0.03
250,000	USD	Apple, Inc., 3.00%, 09/02/2024	258	0.02
500,000	USD	Apple, Inc., 3.45%, 06/05/2024	522	0.04
500,000	USD	Apple, Inc., 2.75%, 13/01/2025	516	0.04
300,000	USD	Apple, Inc., 2.50%, 09/02/2025	307	0.02
700,000	USD	Apple, Inc., 3.20%, 13/05/2025	733	0.05
500,000	USD	Apple, Inc., 0.70%, 08/02/2026	480	0.04
600,000	USD	Apple, Inc., 2.45%, 04/08/2026	613	0.04
200,000	USD	Apple, Inc., 2.05%, 11/09/2026	201	0.01
400,000	USD	Apple, Inc., 3.35%, 09/02/2027	424	0.03
500,000	USD	Apple, Inc., 3.20%, 11/05/2027	526	0.04
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	105	0.01
300,000	USD	Apple, Inc., 3.00%, 13/11/2027	313	0.02
500,000	USD	Apple, Inc., 1.20%, 08/02/2028	473	0.03
400,000	USD	Apple, Inc., 1.40%, 05/08/2028	381	0.03
350,000	USD	Apple, Inc., 2.20%, 11/09/2029	348	0.03
300,000	USD	Apple, Inc., 1.65%, 11/05/2030	283	0.02
200,000	USD	Apple, Inc., 1.25%, 20/08/2030	182	0.01
200,000	USD	Apple, Inc., 1.65%, 08/02/2031	188	0.01
250,000	USD	Apple, Inc., 1.70%, 05/08/2031	235	0.02
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	271	0.02
600,000	USD	Apple, Inc., 3.85%, 04/05/2043	664	0.05
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	240	0.02
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	417	0.03
450,000	USD	Apple, Inc., 4.38%, 13/05/2045	539	0.04
500,000	USD	Apple, Inc., 4.65%, 23/02/2046	616	0.05
350,000	USD	Apple, Inc., 3.85%, 04/08/2046	386	0.03
200,000	USD	Apple, Inc., 3.75%, 12/09/2047	217	0.02
25,000	USD	Apple, Inc., 3.75%, 13/11/2047	27	–
400,000	USD	Apple, Inc., 2.95%, 11/09/2049	385	0.03
450,000	USD	Apple, Inc., 2.65%, 11/05/2050	409	0.03
800,000	USD	Apple, Inc., 2.65%, 08/02/2051	729	0.05
250,000	USD	Apple, Inc., 2.70%, 05/08/2051	229	0.02
375,000	USD	Apple, Inc., 2.55%, 20/08/2060	322	0.02
200,000	USD	Applied Materials, Inc., 3.90%, 01/10/2025	214	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	316	0.02
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	124	0.01
150,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	207	0.02
100,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	120	0.01
100,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	94	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	124	0.01
300,000	USD	Archer-Daniels-Midland Co., 2.50%, 11/08/2026	307	0.02
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	285	0.02
300,000	USD	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	282	0.02
500,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	510	0.04
400,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	385	0.03
200,000	USD	Arizona Public Service Co., 2.60%, 15/08/2029	199	0.01
200,000	USD	Arizona Public Service Co., 2.20%, 15/12/2031	189	0.01
300,000	USD	Arizona Public Service Co., 4.35%, 15/11/2045	331	0.02
150,000	USD	Arizona Public Service Co., 4.25%, 01/03/2049	164	0.01
300,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	309	0.02
100,000	USD	Arrow Electronics, Inc., 4.00%, 01/04/2025	105	0.01
300,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	295	0.02
400,000	USD	Ascension Health, 2.53%, 15/11/2029	404	0.03
200,000	USD	Ascension Health, 3.95%, 15/11/2046	232	0.02
300,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	335	0.02
164,000	USD	Assured Guaranty US Holdings, Inc., 5.00%, 01/07/2024	176	0.01
250,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	243	0.02
25,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	24	—
200,000	USD	AT&T, Inc., 3.90%, 11/03/2024	208	0.02
500,000	USD	AT&T, Inc., 0.90%, 25/03/2024	491	0.04
200,000	USD	AT&T, Inc., 4.45%, 01/04/2024	211	0.02
100,000	USD	AT&T, Inc., 3.95%, 15/01/2025	105	0.01
300,000	USD	AT&T, Inc., 3.60%, 15/07/2025	316	0.02
300,000	USD	AT&T, Inc., 4.13%, 17/02/2026	322	0.02
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	489	0.04
75,000	USD	AT&T, Inc., 2.95%, 15/07/2026	77	0.01
300,000	USD	AT&T, Inc., 3.80%, 15/02/2027	320	0.02
600,000	USD	AT&T, Inc., 4.25%, 01/03/2027	651	0.05
200,000	USD	AT&T, Inc., 2.30%, 01/06/2027	198	0.01
300,000	USD	AT&T, Inc., 4.10%, 15/02/2028	326	0.02
600,000	USD	AT&T, Inc., 4.35%, 01/03/2029	660	0.05
563,000	USD	AT&T, Inc., 4.30%, 15/02/2030	620	0.05
700,000	USD	AT&T, Inc., 2.75%, 01/06/2031	691	0.05
300,000	USD	AT&T, Inc., 2.25%, 01/02/2032	281	0.02
623,000	USD	AT&T, Inc., 2.55%, 01/12/2033	586	0.04
200,000	USD	AT&T, Inc., 6.15%, 15/09/2034	251	0.02
300,000	USD	AT&T, Inc., 4.50%, 15/05/2035	332	0.02
200,000	USD	AT&T, Inc., 5.25%, 01/03/2037	237	0.02
400,000	USD	AT&T, Inc., 4.85%, 01/03/2039	457	0.03
225,000	USD	AT&T, Inc., 6.00%, 15/08/2040	290	0.02
600,000	USD	AT&T, Inc., 3.50%, 01/06/2041	586	0.04
100,000	USD	AT&T, Inc., 5.55%, 15/08/2041	125	0.01
125,000	USD	AT&T, Inc., 5.15%, 15/03/2042	149	0.01
25,000	USD	AT&T, Inc., 4.90%, 15/06/2042	29	—
275,000	USD	AT&T, Inc., 4.30%, 15/12/2042	296	0.02
250,000	USD	AT&T, Inc., 3.10%, 01/02/2043	230	0.02
200,000	USD	AT&T, Inc., 4.65%, 01/06/2044	223	0.02
200,000	USD	AT&T, Inc., 4.35%, 15/06/2045	214	0.02
175,000	USD	AT&T, Inc., 4.85%, 15/07/2045	201	0.01
350,000	USD	AT&T, Inc., 4.75%, 15/05/2046	401	0.03
139,000	USD	AT&T, Inc., 5.15%, 15/11/2046	169	0.01
125,000	USD	AT&T, Inc., 5.65%, 15/02/2047	160	0.01
200,000	USD	AT&T, Inc., 5.45%, 01/03/2047	251	0.02
179,000	USD	AT&T, Inc., 4.55%, 09/03/2049	200	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	AT&T, Inc., 5.15%, 15/02/2050	242	0.02
500,000	USD	AT&T, Inc., 3.65%, 01/06/2051	490	0.04
400,000	USD	AT&T, Inc., 3.30%, 01/02/2052	367	0.03
1,128,000	USD	AT&T, Inc., 3.50%, 15/09/2053	1,074	0.08
946,000	USD	AT&T, Inc., 3.55%, 15/09/2055	895	0.07
125,000	USD	AT&T, Inc., 5.70%, 01/03/2057	165	0.01
904,000	USD	AT&T, Inc., 3.80%, 01/12/2057	887	0.07
934,000	USD	AT&T, Inc., 3.65%, 15/09/2059	886	0.06
150,000	USD	AT&T, Inc., 3.85%, 01/06/2060	147	0.01
400,000	USD	AT&T, Inc., 3.50%, 01/02/2061	366	0.03
300,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	295	0.02
150,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	156	0.01
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	190	0.01
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	218	0.02
150,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	174	0.01
100,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	101	0.01
150,000	USD	Autodesk, Inc., 4.38%, 15/06/2025	161	0.01
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	158	0.01
300,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	317	0.02
200,000	USD	AutoNation, Inc., FRN, 4.50%, 01/10/2025	214	0.02
200,000	USD	AutoNation, Inc., FRN, 4.75%, 01/06/2030	221	0.02
300,000	USD	AutoZone, Inc., 3.13%, 15/07/2023	307	0.02
150,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	157	0.01
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	322	0.02
100,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	109	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 3.50%, 15/11/2024	209	0.02
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	52	–
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 11/05/2026	104	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030	196	0.01
500,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	474	0.03
200,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	206	0.01
200,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	207	0.02
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	229	0.02
100,000	USD	Avista Corp., 4.35%, 01/06/2048	119	0.01
150,000	USD	Avnet, Inc., 4.63%, 15/04/2026	161	0.01
200,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	209	0.02
300,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	314	0.02
200,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	224	0.02
150,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	179	0.01
250,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	265	0.02
50,000	USD	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	51	–
300,000	USD	Baltimore Gas and Electric Co., 2.25%, 15/06/2031	292	0.02
100,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	103	0.01
100,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	115	0.01
600,000	USD	Bank of America Corp., 4.10%, 24/07/2023	625	0.05
500,000	USD	Bank of America Corp., 4.13%, 22/01/2024	526	0.04
600,000	USD	Bank of America Corp., 4.00%, 01/04/2024	630	0.05
400,000	USD	Bank of America Corp., 4.20%, 26/08/2024	423	0.03
550,000	USD	Bank of America Corp., 4.00%, 22/01/2025	580	0.05
75,000	USD	Bank of America Corp., 3.95%, 21/04/2025	79	0.01
500,000	USD	Bank of America Corp., 4.45%, 03/03/2026	541	0.04
500,000	USD	Bank of America Corp., 3.50%, 19/04/2026	528	0.04
350,000	USD	Bank of America Corp., 4.25%, 22/10/2026	379	0.03
500,000	USD	Bank of America Corp., 4.18%, 25/11/2027	537	0.04
400,000	USD	Bank of America Corp., 6.11%, 29/01/2037	518	0.04
250,000	USD	Bank of America Corp., 7.75%, 14/05/2038	375	0.03
300,000	USD	Bank of America Corp., 5.88%, 07/02/2042	405	0.03
300,000	USD	Bank of America Corp., 5.00%, 21/01/2044	372	0.03
200,000	USD	Bank of America Corp., 4.88%, 01/04/2044	246	0.02
150,000	USD	Bank of America Corp., 4.75%, 21/04/2045	178	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
750,000	USD	Bank of America Corp., FRN, 0.52%, 14/06/2024	740	0.05
1,000,000	USD	Bank of America Corp., FRN, 0.98%, 22/04/2025	981	0.07
500,000	USD	Bank of America Corp., FRN, 0.98%, 25/09/2025	487	0.04
1,000,000	USD	Bank of America Corp., FRN, 2.01%, 13/02/2026	997	0.07
800,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	769	0.06
700,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	680	0.05
975,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	946	0.07
500,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	530	0.04
50,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	53	–
1,250,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,299	0.10
300,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	320	0.02
750,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	722	0.05
800,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	869	0.06
600,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	643	0.05
400,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	400	0.03
800,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	778	0.06
825,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	809	0.06
200,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	196	0.01
975,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	957	0.07
800,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	758	0.06
600,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	582	0.04
300,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	279	0.02
600,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	548	0.04
800,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	791	0.06
300,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	351	0.03
300,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	329	0.02
800,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	901	0.07
200,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	205	0.01
600,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	559	0.04
100,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	104	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 0.50%, 26/04/2024	490	0.04
100,000	USD	Bank of New York Mellon Corp. (The), 3.40%, 15/05/2024	104	0.01
150,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	156	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	492	0.04
250,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	259	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 1.60%, 24/04/2025	198	0.01
400,000	USD	Bank of New York Mellon Corp. (The), 1.05%, 15/10/2026	384	0.03
500,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	483	0.04
200,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	210	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031	282	0.02
200,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	217	0.02
200,000	USD	Banner Health, 2.91%, 01/01/2042	193	0.01
200,000	USD	Barrick North America Finance LLC, 7.50%, 15/09/2038	286	0.02
250,000	USD	Barrick North America Finance LLC, 5.75%, 01/05/2043	324	0.02
500,000	USD	BAT Capital Corp., 3.22%, 15/08/2024	513	0.04
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	204	0.01
300,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	323	0.02
400,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	410	0.03
300,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	285	0.02
300,000	USD	BAT Capital Corp., 4.91%, 02/04/2030	328	0.02
250,000	USD	BAT Capital Corp., 2.73%, 25/03/2031	235	0.02
475,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	481	0.04
400,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	390	0.03
50,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	50	–
50,000	USD	BAT Capital Corp., 5.28%, 02/04/2050	54	–
100,000	USD	BAT Capital Corp., 3.98%, 25/09/2050	90	0.01
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	74	0.01
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	203	0.01
300,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	294	0.02
500,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	485	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
260,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	265	0.02
700,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	703	0.05
200,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	188	0.01
500,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	531	0.04
100,000	USD	Becton Dickinson and Co., 2.82%, 20/05/2030	100	0.01
300,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	279	0.02
51,000	USD	Becton Dickinson and Co., 4.88%, 15/05/2044	58	–
300,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	352	0.03
150,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	157	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.50%, 01/02/2025	105	0.01
400,000	USD	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	434	0.03
500,000	USD	Berkshire Hathaway Energy Co., 1.65%, 15/05/2031	461	0.03
345,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	455	0.03
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	261	0.02
100,000	USD	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	122	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	228	0.02
400,000	USD	Berkshire Hathaway Energy Co., 3.80%, 15/07/2048	420	0.03
100,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	115	0.01
350,000	USD	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	401	0.03
200,000	USD	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	179	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	278	0.02
200,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	230	0.02
550,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	630	0.05
325,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	375	0.03
250,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	229	0.02
900,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	942	0.07
150,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	177	0.01
300,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	290	0.02
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	221	0.02
250,000	USD	BGC Partners, Inc., FRN, 3.75%, 01/10/2024	258	0.02
350,000	USD	Biogen, Inc., 4.05%, 15/09/2025	371	0.03
300,000	USD	Biogen, Inc., 2.25%, 01/05/2030	283	0.02
150,000	USD	Biogen, Inc., 3.15%, 01/05/2050	133	0.01
336,000	USD	Biogen, Inc., FRN, 3.25%, 15/02/2051	303	0.02
100,000	USD	Black Hills Corp., 3.95%, 15/01/2026	105	0.01
100,000	USD	Black Hills Corp., 3.05%, 15/10/2029	102	0.01
200,000	USD	Black Hills Corp., 4.35%, 01/05/2033	220	0.02
100,000	USD	Black Hills Corp., 4.20%, 15/09/2046	108	0.01
150,000	USD	BlackRock, Inc., 3.38%, 01/06/2022 ³	151	0.01
300,000	USD	BlackRock, Inc., 3.50%, 18/03/2024 ³	313	0.02
100,000	USD	BlackRock, Inc., 3.20%, 15/03/2027 ³	106	0.01
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029 ³	212	0.02
300,000	USD	BlackRock, Inc., 1.90%, 28/01/2031 ³	286	0.02
200,000	USD	Blackstone Private Credit Fund, 1.75%, 15/09/2024	195	0.01
300,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	293	0.02
400,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	410	0.03
300,000	USD	BlueScope Finance Americas LLC, 4.63%, 25/05/2023	310	0.02
200,000	USD	Boardwalk Pipelines LP, 3.38%, 01/02/2023	203	0.01
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	215	0.02
200,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	219	0.02
200,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	203	0.01
100,000	USD	Boeing Co. (The), 2.80%, 01/03/2024	102	0.01
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	76	0.01
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026	99	0.01
300,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	301	0.02
200,000	USD	Boeing Co. (The), 3.20%, 01/03/2029	201	0.01
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	383	0.03
400,000	USD	Boeing Co. (The), 3.50%, 01/03/2039	380	0.03
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	243	0.02
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	136	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Boeing Co. (The), 3.90%, 01/05/2049	197	0.01
300,000	USD	Boeing Co. (The), 3.75%, 01/02/2050	291	0.02
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	92	0.01
300,000	USD	Boeing Co. (The), FRN, 4.51%, 01/05/2023	310	0.02
300,000	USD	Boeing Co. (The), FRN, 1.95%, 01/02/2024	301	0.02
700,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	754	0.06
350,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	355	0.03
1,000,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	984	0.07
500,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	552	0.04
150,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	153	0.01
700,000	USD	Boeing Co. (The), FRN, 5.15%, 01/05/2030	789	0.06
500,000	USD	Boeing Co. (The), FRN, 3.63%, 01/02/2031	514	0.04
800,000	USD	Boeing Co. (The), FRN, 5.81%, 01/05/2050	1,008	0.07
550,000	USD	Boeing Co. (The), FRN, 5.93%, 01/05/2060	699	0.05
250,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	263	0.02
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	159	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	107	0.01
300,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	343	0.03
100,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	104	0.01
200,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	202	0.01
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	112	0.01
250,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	263	0.02
250,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	255	0.02
200,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	221	0.02
25,000	USD	Boston Properties LP, REIT, 2.90%, 15/03/2030	25	–
300,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	306	0.02
200,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	193	0.01
50,000	USD	Boston Scientific Corp., 3.38%, 15/05/2022	50	–
100,000	USD	Boston Scientific Corp., 3.85%, 15/05/2025	106	0.01
100,000	USD	Boston Scientific Corp., 1.90%, 01/06/2025	100	0.01
300,000	USD	Boston Scientific Corp., 3.75%, 01/03/2026	317	0.02
100,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	109	0.01
400,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	395	0.03
150,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	169	0.01
100,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	150	0.01
250,000	USD	BP Capital Markets America, Inc., 2.75%, 10/05/2023	255	0.02
300,000	USD	BP Capital Markets America, Inc., 3.80%, 21/09/2025	318	0.02
300,000	USD	BP Capital Markets America, Inc., 3.41%, 11/02/2026	315	0.02
250,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	259	0.02
100,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	104	0.01
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	211	0.02
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	212	0.02
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	217	0.02
400,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	440	0.03
300,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	320	0.02
300,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	285	0.02
350,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	319	0.02
200,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	175	0.01
300,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	269	0.02
600,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	543	0.04
100,000	USD	Brandywine Operating Partnership LP, REIT, 4.55%, 01/10/2029	109	0.01
250,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027 ¹	264	0.02
150,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047 ¹	151	0.01
384,000	USD	Bristol-Myers Squibb Co., 3.25%, 20/02/2023	393	0.03
392,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	405	0.03
545,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	580	0.04
150,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	144	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	314	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	106	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	189	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	106	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	327	0.02
700,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	744	0.05
300,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	274	0.02
500,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	563	0.04
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	101	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	119	0.01
200,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	252	0.02
300,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	348	0.03
200,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	240	0.02
650,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	752	0.06
200,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	177	0.01
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	212	0.02
200,000	USD	Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029	216	0.02
300,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	284	0.02
300,000	USD	Broadcom, Inc., 2.25%, 15/11/2023	303	0.02
100,000	USD	Broadcom, Inc., 4.70%, 15/04/2025	108	0.01
500,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	515	0.04
150,000	USD	Broadcom, Inc., 4.25%, 15/04/2026	160	0.01
135,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	141	0.01
450,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	479	0.04
275,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	303	0.02
650,000	USD	Broadcom, Inc., 5.00%, 15/04/2030	728	0.05
500,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	468	0.03
500,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	535	0.04
300,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	277	0.02
600,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	598	0.04
610,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	605	0.04
400,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	381	0.03
300,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	290	0.02
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	301	0.02
100,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	98	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 15/09/2024	211	0.02
100,000	USD	Brown & Brown, Inc., 4.50%, 15/03/2029	110	0.01
150,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	181	0.01
300,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	311	0.02
150,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	160	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 3.75%, 01/04/2024	157	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	312	0.02
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	212	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	124	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	58	–
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	234	0.02
300,000	USD	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	383	0.03
250,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	309	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	119	0.01
500,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	566	0.04
200,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	228	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	106	0.01
170,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	165	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	203	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	141	0.01
150,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	195	0.01
150,000	USD	Cabot Corp., 4.00%, 01/07/2029	160	0.01
100,000	USD	Cadence Design Systems, Inc., 4.38%, 15/10/2024	106	0.01
150,000	USD	California Institute of Technology, 3.65%, 01/09/2119	156	0.01
200,000	USD	Camden Property Trust, REIT, 3.50%, 15/09/2024	207	0.02
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	104	0.01
100,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	101	0.01
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	51	–

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	88	0.01
100,000	USD	Campbell Soup Co., 3.95%, 15/03/2025	106	0.01
100,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	97	0.01
300,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	279	0.02
450,000	USD	Capital One Bank USA NA, 3.38%, 15/02/2023	461	0.03
250,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	255	0.02
400,000	USD	Capital One Financial Corp., 3.50%, 15/06/2023	411	0.03
400,000	USD	Capital One Financial Corp., 3.90%, 29/01/2024	416	0.03
300,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	310	0.02
200,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	213	0.02
400,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	419	0.03
200,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	212	0.02
600,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	635	0.05
400,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	408	0.03
150,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	158	0.01
300,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	315	0.02
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	109	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	113	0.01
100,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	107	0.01
400,000	USD	Carlisle Cos., Inc., 3.50%, 01/12/2024	416	0.03
100,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	99	0.01
200,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	202	0.01
200,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	201	0.01
300,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	297	0.02
400,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	397	0.03
400,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	399	0.03
200,000	USD	Caterpillar Financial Services Corp., 1.95%, 18/11/2022	202	0.01
400,000	USD	Caterpillar Financial Services Corp., 0.45%, 14/09/2023	395	0.03
150,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	156	0.01
500,000	USD	Caterpillar Financial Services Corp., 0.60%, 13/09/2024	488	0.04
500,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	482	0.04
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	190	0.01
150,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	156	0.01
200,000	USD	Caterpillar, Inc., 2.60%, 19/09/2029	205	0.01
200,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	195	0.01
200,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	262	0.02
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	239	0.02
125,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	129	0.01
225,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	233	0.02
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	135	0.01
200,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	184	0.01
200,000	USD	CBRE Services, Inc., REIT, 4.88%, 01/03/2026	219	0.02
200,000	USD	CBRE Services, Inc., REIT, 2.50%, 01/04/2031	193	0.01
200,000	USD	CC Holdings GS V LLC, REIT, 3.85%, 15/04/2023	205	0.01
300,000	USD	CDW LLC, 2.67%, 01/12/2026	297	0.02
300,000	USD	CDW LLC, 3.57%, 01/12/2031	299	0.02
400,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	414	0.03
450,000	USD	Centene Corp., 4.25%, 15/12/2027	462	0.03
145,000	USD	Centene Corp., 2.45%, 15/07/2028	138	0.01
800,000	USD	Centene Corp., 4.63%, 15/12/2029	833	0.06
300,000	USD	Centene Corp., 3.38%, 15/02/2030	295	0.02
500,000	USD	Centene Corp., 3.00%, 15/10/2030	486	0.04
300,000	USD	Centene Corp., 2.50%, 01/03/2031	279	0.02
300,000	USD	Centene Corp., 2.63%, 01/08/2031	281	0.02
200,000	USD	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	198	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	105	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	237	0.02
100,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	117	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	205	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	132	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	218	0.02
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	98	0.01
300,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	342	0.02
150,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	165	0.01
300,000	USD	Charles Schwab Corp. (The), 0.75%, 18/03/2024	296	0.02
170,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	182	0.01
250,000	USD	Charles Schwab Corp. (The), 3.63%, 01/04/2025	263	0.02
200,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	212	0.02
250,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	240	0.02
350,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	345	0.03
200,000	USD	Charles Schwab Corp. (The), 4.00%, 01/02/2029	220	0.02
200,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	203	0.01
150,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	172	0.01
800,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	864	0.06
300,000	USD	Charter Communications Operating LLC, 3.75%, 15/02/2028	313	0.02
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	319	0.02
500,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	471	0.03
750,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	918	0.07
400,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	359	0.03
300,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	270	0.02
600,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	756	0.06
400,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	443	0.03
500,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	576	0.04
900,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	826	0.06
100,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	133	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	95	0.01
400,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	354	0.03
800,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	874	0.06
100,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	111	0.01
300,000	USD	Chevron Corp., 2.57%, 16/05/2023	304	0.02
600,000	USD	Chevron Corp., 3.19%, 24/06/2023	615	0.05
600,000	USD	Chevron Corp., 1.55%, 11/05/2025	596	0.04
125,000	USD	Chevron Corp., 3.33%, 17/11/2025	132	0.01
400,000	USD	Chevron Corp., 2.95%, 16/05/2026	416	0.03
300,000	USD	Chevron Corp., 2.24%, 11/05/2030	295	0.02
500,000	USD	Chevron USA, Inc., 0.43%, 11/08/2023	494	0.04
200,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	212	0.02
150,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	163	0.01
125,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	180	0.01
100,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	133	0.01
50,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	63	–
150,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	129	0.01
300,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	313	0.02
100,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	143	0.01
150,000	USD	Chubb INA Holdings, Inc., 2.88%, 03/11/2022	152	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	209	0.02
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	211	0.02
300,000	USD	Chubb INA Holdings, Inc., 1.38%, 15/09/2030	274	0.02
300,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	355	0.03
300,000	USD	Chubb INA Holdings, Inc., 2.85%, 15/12/2051	283	0.02
150,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	167	0.01
200,000	USD	Cigna Corp., 3.00%, 15/07/2023	204	0.01
252,000	USD	Cigna Corp., 3.75%, 15/07/2023	260	0.02
200,000	USD	Cigna Corp., 3.25%, 15/04/2025	208	0.02
200,000	USD	Cigna Corp., 4.13%, 15/11/2025	214	0.02
300,000	USD	Cigna Corp., 4.50%, 25/02/2026	325	0.02
500,000	USD	Cigna Corp., 1.25%, 15/03/2026	483	0.04
100,000	USD	Cigna Corp., 3.05%, 15/10/2027	103	0.01
450,000	USD	Cigna Corp., 4.38%, 15/10/2028	496	0.04
300,000	USD	Cigna Corp., 2.40%, 15/03/2030	290	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	USD	Cigna Corp., 2.38%, 15/03/2031	383	0.03
300,000	USD	Cigna Corp., 4.80%, 15/08/2038	345	0.03
200,000	USD	Cigna Corp., 3.20%, 15/03/2040	193	0.01
131,000	USD	Cigna Corp., 6.13%, 15/11/2041	177	0.01
250,000	USD	Cigna Corp., 4.80%, 15/07/2046	292	0.02
150,000	USD	Cigna Corp., 3.88%, 15/10/2047	154	0.01
150,000	USD	Cigna Corp., 3.40%, 15/03/2050	143	0.01
200,000	USD	Cigna Corp., 3.40%, 15/03/2051	191	0.01
500,000	USD	Cigna Corp., FRN, 4.90%, 15/12/2048	593	0.04
400,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	429	0.03
300,000	USD	Cisco Systems, Inc., 2.60%, 28/02/2023	305	0.02
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	157	0.01
300,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	310	0.02
300,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	411	0.03
400,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	530	0.03
800,000	USD	Citigroup, Inc., 2.70%, 27/10/2022	809	0.06
300,000	USD	Citigroup, Inc., 3.50%, 15/05/2023	308	0.02
250,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	261	0.02
300,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	314	0.02
300,000	USD	Citigroup, Inc., 3.30%, 27/04/2025	312	0.02
600,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	640	0.05
200,000	USD	Citigroup, Inc., 5.50%, 13/09/2025	222	0.02
300,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	318	0.02
500,000	USD	Citigroup, Inc., 3.40%, 01/05/2026	525	0.04
550,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	570	0.04
150,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	162	0.01
500,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	544	0.04
300,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	322	0.02
200,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	257	0.02
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	374	0.03
600,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	966	0.07
300,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	401	0.03
325,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	463	0.03
200,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	246	0.02
150,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	174	0.01
350,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	423	0.03
350,000	USD	Citigroup, Inc., FRN, 0.78%, 30/10/2024	345	0.03
500,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	516	0.04
175,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	171	0.01
700,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	719	0.05
550,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	584	0.04
800,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	837	0.06
300,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	321	0.02
250,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	252	0.02
500,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	491	0.04
575,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	634	0.05
1,050,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	1,024	0.07
925,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	898	0.07
300,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	324	0.02
200,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	228	0.02
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	98	0.01
175,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	167	0.01
200,000	USD	Citrix Systems, Inc., 1.25%, 01/03/2026	197	0.01
150,000	USD	Citrix Systems, Inc., 4.50%, 01/12/2027	154	0.01
200,000	USD	Citrix Systems, Inc., 3.30%, 01/03/2030	201	0.01
150,000	USD	Cleco Corporate Holdings LLC, 3.74%, 01/05/2026	158	0.01
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	116	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	139	0.01
300,000	USD	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	388	0.03
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	329	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	CME Group, Inc., 3.00%, 15/09/2022	254	0.02
50,000	USD	CME Group, Inc., 3.00%, 15/03/2025	52	–
200,000	USD	CME Group, Inc., 4.15%, 15/06/2048	239	0.02
100,000	USD	CMS Energy Corp., 4.70%, 31/03/2043	116	0.01
150,000	USD	CMS Energy Corp., 4.88%, 01/03/2044	181	0.01
200,000	USD	CNA Financial Corp., 3.95%, 15/05/2024	209	0.02
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	163	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	185	0.01
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	223	0.02
400,000	USD	CNOOC Finance 2015 USA LLC, 3.50%, 05/05/2025 ¹	419	0.03
200,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	221	0.02
300,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	303	0.02
300,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	319	0.02
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	195	0.01
400,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	375	0.03
200,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	215	0.02
200,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	193	0.01
300,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	273	0.02
350,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	343	0.03
200,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	187	0.01
200,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	239	0.02
175,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	160	0.01
425,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	418	0.03
325,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	290	0.02
200,000	USD	Colgate-Palmolive Co., 3.25%, 15/03/2024	208	0.02
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	179	0.01
200,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	215	0.02
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	126	0.01
400,000	USD	Comcast Corp., 3.70%, 15/04/2024	417	0.03
200,000	USD	Comcast Corp., 3.38%, 15/02/2025	209	0.02
200,000	USD	Comcast Corp., 3.38%, 15/08/2025	210	0.02
550,000	USD	Comcast Corp., 3.95%, 15/10/2025	589	0.04
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	470	0.03
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	329	0.02
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	105	0.01
300,000	USD	Comcast Corp., 3.30%, 01/04/2027	315	0.02
400,000	USD	Comcast Corp., 3.15%, 15/02/2028	418	0.03
500,000	USD	Comcast Corp., 4.15%, 15/10/2028	551	0.04
400,000	USD	Comcast Corp., 3.40%, 01/04/2030	424	0.03
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	307	0.02
500,000	USD	Comcast Corp., 1.50%, 15/02/2031	455	0.03
250,000	USD	Comcast Corp., 4.25%, 15/01/2033	283	0.02
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	225	0.02
200,000	USD	Comcast Corp., 4.40%, 15/08/2035	229	0.02
225,000	USD	Comcast Corp., 3.20%, 15/07/2036	227	0.02
250,000	USD	Comcast Corp., 4.60%, 15/10/2038	291	0.02
750,000	USD	Comcast Corp., 3.75%, 01/04/2040	796	0.06
150,000	USD	Comcast Corp., 4.50%, 15/01/2043	171	0.01
100,000	USD	Comcast Corp., 4.60%, 15/08/2045	117	0.01
350,000	USD	Comcast Corp., 3.40%, 15/07/2046	349	0.03
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	108	0.01
250,000	USD	Comcast Corp., 3.97%, 01/11/2047	271	0.02
350,000	USD	Comcast Corp., 4.70%, 15/10/2048	419	0.03
350,000	USD	Comcast Corp., 4.00%, 01/11/2049	380	0.03
228,000	USD	Comcast Corp., 4.05%, 01/11/2052	250	0.02
200,000	USD	Comcast Corp., 4.95%, 15/10/2058	257	0.02
1,342,000	USD	Comcast Corp., FRN, 2.89%, 01/11/2051	1,218	0.09
911,000	USD	Comcast Corp., FRN, 2.94%, 01/11/2056	808	0.06
777,000	USD	Comcast Corp., FRN, 2.99%, 01/11/2063	685	0.05
300,000	USD	Comerica, Inc., 4.00%, 01/02/2029	327	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	329	0.02
200,000	USD	CommonSpirit Health, 3.91%, 01/10/2050	211	0.02
200,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	214	0.02
300,000	USD	Commonwealth Edison Co., 5.90%, 15/03/2036	399	0.03
100,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	122	0.01
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	208	0.02
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	167	0.01
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	166	0.01
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	99	0.01
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	189	0.01
156,000	USD	Conagra Brands, Inc., 3.20%, 25/01/2023	158	0.01
300,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	324	0.02
350,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	392	0.03
300,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	359	0.03
50,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	63	–
250,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	286	0.02
100,000	USD	ConocoPhillips, 5.90%, 15/05/2038	132	0.01
500,000	USD	ConocoPhillips, 6.50%, 01/02/2039	702	0.05
300,000	USD	ConocoPhillips, FRN, 3.75%, 01/10/2027	321	0.02
300,000	USD	ConocoPhillips, FRN, 4.30%, 15/08/2028	330	0.02
150,000	USD	ConocoPhillips, FRN, 4.88%, 01/10/2047	186	0.01
200,000	USD	ConocoPhillips, FRN, 4.85%, 15/08/2048	247	0.02
200,000	USD	ConocoPhillips Co., 4.95%, 15/03/2026	222	0.02
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034	43	–
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	329	0.02
500,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	487	0.04
100,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	128	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	216	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	104	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	336	0.02
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	350	0.03
250,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	271	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	164	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051	190	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	100	0.01
350,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	349	0.03
300,000	USD	Constellation Brands, Inc., 4.25%, 01/05/2023	310	0.02
200,000	USD	Constellation Brands, Inc., 4.75%, 01/12/2025	219	0.02
300,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	317	0.02
100,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	102	0.01
300,000	USD	Constellation Brands, Inc., 2.25%, 01/08/2031	284	0.02
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	112	0.01
200,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	246	0.02
200,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	244	0.02
100,000	USD	Consumers Energy Co., 0.35%, 01/06/2023	99	0.01
200,000	USD	Consumers Energy Co., 3.80%, 15/11/2028	218	0.02
200,000	USD	Consumers Energy Co., 3.95%, 15/07/2047	224	0.02
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	114	0.01
100,000	USD	Consumers Energy Co., 3.75%, 15/02/2050	110	0.01
150,000	USD	Consumers Energy Co., 3.50%, 01/08/2051	158	0.01
150,000	USD	Consumers Energy Co., 2.50%, 01/05/2060	123	0.01
300,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	317	0.02
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	130	0.01
100,000	USD	Corning, Inc., 4.75%, 15/03/2042	120	0.01
200,000	USD	Corning, Inc., 4.38%, 15/11/2057	223	0.02
300,000	USD	Corning, Inc., 5.45%, 15/11/2079	377	0.03
300,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	289	0.02
400,000	USD	Costco Wholesale Corp., 2.75%, 18/05/2024	411	0.03
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	210	0.02
200,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	193	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	282	0.02
200,000	USD	Coterra Energy, Inc., FRN, 4.38%, 01/06/2024	210	0.02
200,000	USD	Coterra Energy, Inc., FRN, 3.90%, 15/05/2027	211	0.02
200,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	276	0.02
50,000	USD	Crown Castle International Corp., REIT, 3.20%, 01/09/2024	52	–
100,000	USD	Crown Castle International Corp., REIT, 4.45%, 15/02/2026	108	0.01
200,000	USD	Crown Castle International Corp., REIT, 3.70%, 15/06/2026	210	0.02
300,000	USD	Crown Castle International Corp., REIT, 1.05%, 15/07/2026	283	0.02
500,000	USD	Crown Castle International Corp., REIT, 4.00%, 01/03/2027	532	0.04
200,000	USD	Crown Castle International Corp., REIT, 3.10%, 15/11/2029	202	0.01
150,000	USD	Crown Castle International Corp., REIT, 3.30%, 01/07/2030	152	0.01
300,000	USD	Crown Castle International Corp., REIT, 2.25%, 15/01/2031	281	0.02
200,000	USD	Crown Castle International Corp., REIT, 2.90%, 01/04/2041	182	0.01
150,000	USD	Crown Castle International Corp., REIT, 5.20%, 15/02/2049	182	0.01
50,000	USD	Crown Castle International Corp., REIT, 4.00%, 15/11/2049	52	–
225,000	USD	Crown Castle International Corp., REIT, 3.25%, 15/01/2051	207	0.02
100,000	USD	CSX Corp., 3.35%, 01/11/2025	105	0.01
300,000	USD	CSX Corp., 3.25%, 01/06/2027	314	0.02
200,000	USD	CSX Corp., 3.80%, 01/03/2028	215	0.02
200,000	USD	CSX Corp., 4.25%, 15/03/2029	220	0.02
100,000	USD	CSX Corp., 2.40%, 15/02/2030	99	0.01
200,000	USD	CSX Corp., 6.22%, 30/04/2040	273	0.02
100,000	USD	CSX Corp., 5.50%, 15/04/2041	129	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	298	0.02
200,000	USD	CSX Corp., 4.10%, 15/03/2044	221	0.02
150,000	USD	CSX Corp., 4.30%, 01/03/2048	172	0.01
200,000	USD	CSX Corp., 4.75%, 15/11/2048	242	0.02
100,000	USD	CSX Corp., 4.50%, 15/03/2049	117	0.01
75,000	USD	CSX Corp., 3.95%, 01/05/2050	82	0.01
100,000	USD	CSX Corp., 4.50%, 01/08/2054	118	0.01
200,000	USD	CSX Corp., 4.65%, 01/03/2068	240	0.02
200,000	USD	CubeSmart LP, REIT, 3.13%, 01/09/2026	207	0.02
100,000	USD	CubeSmart LP, REIT, 2.00%, 15/02/2031	93	0.01
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	92	0.01
100,000	USD	Cummins, Inc., 4.88%, 01/10/2043	126	0.01
50,000	USD	Cummins, Inc., 2.60%, 01/09/2050	44	–
150,000	USD	CVS Health Corp., 3.38%, 12/08/2024	156	0.01
222,000	USD	CVS Health Corp., 4.10%, 25/03/2025	236	0.02
350,000	USD	CVS Health Corp., 3.88%, 20/07/2025	371	0.03
100,000	USD	CVS Health Corp., 2.88%, 01/06/2026	103	0.01
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	207	0.02
350,000	USD	CVS Health Corp., 1.30%, 21/08/2027	330	0.02
1,035,000	USD	CVS Health Corp., 4.30%, 25/03/2028	1,129	0.08
400,000	USD	CVS Health Corp., 3.25%, 15/08/2029	413	0.03
200,000	USD	CVS Health Corp., 3.75%, 01/04/2030	213	0.02
300,000	USD	CVS Health Corp., 1.75%, 21/08/2030	276	0.02
150,000	USD	CVS Health Corp., 1.88%, 28/02/2031	139	0.01
200,000	USD	CVS Health Corp., 4.88%, 20/07/2035	234	0.02
1,000,000	USD	CVS Health Corp., 4.78%, 25/03/2038	1,156	0.08
100,000	USD	CVS Health Corp., 4.13%, 01/04/2040	108	0.01
300,000	USD	CVS Health Corp., 2.70%, 21/08/2040	269	0.02
100,000	USD	CVS Health Corp., 5.30%, 05/12/2043	124	0.01
475,000	USD	CVS Health Corp., 5.13%, 20/07/2045	579	0.04
1,100,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,350	0.10
100,000	USD	CVS Health Corp., 4.25%, 01/04/2050	112	0.01
200,000	USD	CyrusOne LP, REIT, 3.45%, 15/11/2029	214	0.02
250,000	USD	Daimler Finance North America LLC, 8.50%, 18/01/2031	364	0.03
230,000	USD	Danaher Corp., 3.35%, 15/09/2025	241	0.02
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	174	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	133	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	110	0.01
50,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	54	–
200,000	USD	Deere & Co., 2.75%, 15/04/2025	206	0.01
25,000	USD	Deere & Co., 2.88%, 07/09/2049	24	–
225,000	USD	Deere & Co., 3.75%, 15/04/2050	254	0.02
100,000	USD	Delhaize America LLC, 9.00%, 15/04/2031	147	0.01
800,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	909	0.07
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	117	0.01
200,000	USD	Dell International LLC, 3.38%, 15/12/2041	181	0.01
108,000	USD	Dell International LLC, FRN, 5.45%, 15/06/2023	113	0.01
250,000	USD	Dell International LLC, FRN, 4.00%, 15/07/2024	262	0.02
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	334	0.02
100,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	110	0.01
400,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	459	0.03
270,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	389	0.03
188,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	297	0.02
300,000	USD	Delta Air Lines, Inc., 2.90%, 28/10/2024	296	0.02
300,000	USD	Delta Air Lines, Inc., 7.38%, 15/01/2026	342	0.02
100,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028 ¹	102	0.01
150,000	USD	Delta Air Lines, Inc., 3.75%, 28/10/2029 ¹	146	0.01
200,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	206	0.01
200,000	USD	Devon Energy Corp., 5.85%, 15/12/2025	226	0.02
130,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	138	0.01
300,000	USD	Devon Energy Corp., 5.60%, 15/07/2041 ¹	360	0.03
150,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	166	0.01
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	116	0.01
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	116	0.01
200,000	USD	Diamondback Energy, Inc., 2.88%, 01/12/2024	204	0.01
200,000	USD	Diamondback Energy, Inc., 4.75%, 31/05/2025	216	0.02
100,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	103	0.01
250,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	258	0.02
350,000	USD	Diamondback Energy, Inc., 3.13%, 24/03/2031	348	0.03
200,000	USD	Digital Realty Trust LP, REIT, 4.75%, 01/10/2025	219	0.02
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	425	0.03
200,000	USD	Discover Financial Services, 3.85%, 21/11/2022	205	0.01
200,000	USD	Discover Financial Services, 3.95%, 06/11/2024	210	0.02
300,000	USD	Discover Financial Services, 4.50%, 30/01/2026	323	0.02
300,000	USD	Discover Financial Services, 4.10%, 09/02/2027	319	0.02
300,000	USD	Discovery Communications LLC, 3.80%, 13/03/2024	311	0.02
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	109	0.01
150,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	160	0.01
50,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	52	–
175,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	198	0.01
100,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	130	0.01
200,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	231	0.02
200,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	235	0.02
484,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	471	0.03
200,000	USD	Dollar General Corp., 3.25%, 15/04/2023	204	0.01
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	214	0.02
100,000	USD	Dollar General Corp., 3.50%, 03/04/2030	105	0.01
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	109	0.01
150,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	158	0.01
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	326	0.02
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	133	0.01
200,000	USD	Dominion Energy, Inc., 3.90%, 01/10/2025	212	0.02
300,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	291	0.02
220,000	USD	Dominion Energy, Inc., 3.38%, 01/04/2030	228	0.02
500,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	476	0.03
150,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	159	0.01
100,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	118	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Dominion Energy, Inc., FRN, 3.07%, 15/08/2024	308	0.02
100,000	USD	Dominion Energy, Inc., FRN, 5.75%, 01/10/2054	105	0.01
300,000	USD	Dover Corp., 3.15%, 15/11/2025	314	0.02
50,000	USD	Dover Corp., 5.38%, 01/03/2041	62	–
300,000	USD	Dow Chemical Co. (The), 4.80%, 30/11/2028	341	0.02
186,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	205	0.01
100,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	123	0.01
50,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	56	–
100,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	115	0.01
203,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	350	0.03
150,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	199	0.01
200,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	240	0.02
200,000	USD	DR Horton, Inc., 5.75%, 15/08/2023	211	0.02
200,000	USD	DTE Electric Co., 3.38%, 01/03/2025	208	0.02
200,000	USD	DTE Electric Co., 2.25%, 01/03/2030	196	0.01
200,000	USD	DTE Electric Co., 2.63%, 01/03/2031	201	0.01
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	115	0.01
200,000	USD	DTE Electric Co., 3.70%, 15/03/2045	213	0.02
200,000	USD	DTE Electric Co., 3.25%, 01/04/2051	202	0.01
200,000	USD	DTE Energy Co., 2.25%, 01/11/2022	202	0.01
500,000	USD	DTE Energy Co., 3.40%, 15/06/2029	517	0.04
300,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	328	0.02
100,000	USD	Duke Energy Carolinas LLC, 2.45%, 15/08/2029	100	0.01
200,000	USD	Duke Energy Carolinas LLC, 2.45%, 01/02/2030	197	0.01
200,000	USD	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	199	0.01
300,000	USD	Duke Energy Carolinas LLC, 6.10%, 01/06/2037	392	0.03
200,000	USD	Duke Energy Carolinas LLC, 4.00%, 30/09/2042	218	0.02
150,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	162	0.01
100,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	106	0.01
200,000	USD	Duke Energy Carolinas LLC, 3.45%, 15/04/2051	206	0.01
100,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	104	0.01
300,000	USD	Duke Energy Corp., 0.90%, 15/09/2025	287	0.02
300,000	USD	Duke Energy Corp., 2.65%, 01/09/2026	306	0.02
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	208	0.02
200,000	USD	Duke Energy Corp., 3.40%, 15/06/2029	208	0.02
200,000	USD	Duke Energy Corp., 2.45%, 01/06/2030	194	0.01
300,000	USD	Duke Energy Corp., 3.30%, 15/06/2041	288	0.02
300,000	USD	Duke Energy Corp., 3.75%, 01/09/2046	307	0.02
200,000	USD	Duke Energy Florida LLC, 1.75%, 15/06/2030	186	0.01
200,000	USD	Duke Energy Florida LLC, 4.20%, 15/07/2048	228	0.02
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	210	0.02
200,000	USD	Duke Energy Indiana LLC, 6.35%, 15/08/2038	270	0.02
100,000	USD	Duke Energy Indiana LLC, 6.45%, 01/04/2039	138	0.01
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	160	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	96	0.01
250,000	USD	Duke Energy Indiana LLC, 2.75%, 01/04/2050	224	0.02
150,000	USD	Duke Energy Ohio, Inc., 3.80%, 01/09/2023	155	0.01
300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	317	0.02
200,000	USD	Duke Energy Progress LLC, 4.10%, 15/05/2042	220	0.02
250,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	277	0.02
100,000	USD	Duke Energy Progress LLC, 4.15%, 01/12/2044	110	0.01
200,000	USD	Duke Energy Progress LLC, 4.20%, 15/08/2045	224	0.02
250,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	266	0.02
100,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	104	0.01
200,000	USD	Duke Energy Progress LLC, 2.90%, 15/08/2051	188	0.01
300,000	USD	Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031	284	0.02
200,000	USD	Duke Realty LP, REIT, 3.38%, 15/12/2027	210	0.02
100,000	USD	Duke Realty LP, REIT, 3.05%, 01/03/2050	92	0.01
200,000	USD	Duke University, 2.83%, 01/10/2055	197	0.01
500,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	541	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	616	0.05
200,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	265	0.02
100,000	USD	Eastern Gas Transmission & Storage, Inc., FRN, 3.00%, 15/11/2029	101	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., FRN, 4.80%, 01/11/2043	115	0.01
200,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	221	0.02
50,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	57	—
200,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	227	0.02
300,000	USD	Eaton Corp., 2.75%, 02/11/2022	304	0.02
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	313	0.02
200,000	USD	Eaton Corp., 4.15%, 02/11/2042	224	0.02
500,000	USD	Eaton Vance Corp., 3.63%, 15/06/2023	515	0.04
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	210	0.02
300,000	USD	eBay, Inc., 3.45%, 01/08/2024	311	0.02
300,000	USD	eBay, Inc., 1.40%, 10/05/2026	290	0.02
300,000	USD	eBay, Inc., 3.60%, 05/06/2027	318	0.02
300,000	USD	eBay, Inc., 2.60%, 10/05/2031	292	0.02
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	106	0.01
200,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	234	0.02
150,000	USD	Ecolab, Inc., 1.30%, 30/01/2031	136	0.01
75,000	USD	Ecolab, Inc., 3.95%, 01/12/2047	87	0.01
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	123	0.01
89,000	USD	Ecolab, Inc., 2.75%, 18/08/2055	80	0.01
200,000	USD	Edison International, 3.55%, 15/11/2024	208	0.02
200,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	220	0.02
300,000	USD	El du Pont de Nemours and Co., 1.70%, 15/07/2025	298	0.02
100,000	USD	Electronic Arts, Inc., 4.80%, 01/03/2026	110	0.01
150,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	138	0.01
200,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	214	0.02
220,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	254	0.02
450,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	389	0.03
125,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	150	0.01
250,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	281	0.02
200,000	USD	Emerson Electric Co., 3.15%, 01/06/2025	208	0.02
400,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	390	0.03
100,000	USD	Emerson Electric Co., 1.95%, 15/10/2030	96	0.01
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	127	0.01
150,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	138	0.01
100,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	92	0.01
100,000	USD	Enbridge Energy Partners LP, 5.88%, 15/10/2025	113	0.01
100,000	USD	Enbridge Energy Partners LP, 7.50%, 15/04/2038	144	0.01
150,000	USD	Enbridge Energy Partners LP, 5.50%, 15/09/2040	182	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	147	0.01
200,000	USD	Energy Transfer LP, 3.60%, 01/02/2023	203	0.01
400,000	USD	Energy Transfer LP, 4.25%, 15/03/2023	409	0.03
300,000	USD	Energy Transfer LP, 5.88%, 15/01/2024	320	0.02
150,000	USD	Energy Transfer LP, 7.60%, 01/02/2024	163	0.01
550,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	558	0.04
300,000	USD	Energy Transfer LP, 4.75%, 15/01/2026	322	0.02
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	213	0.02
100,000	USD	Energy Transfer LP, 5.50%, 01/06/2027	112	0.01
250,000	USD	Energy Transfer LP, 4.95%, 15/05/2028	272	0.02
100,000	USD	Energy Transfer LP, 5.25%, 15/04/2029	111	0.01
650,000	USD	Energy Transfer LP, 3.75%, 15/05/2030	668	0.05
300,000	USD	Energy Transfer LP, 5.80%, 15/06/2038	347	0.03
100,000	USD	Energy Transfer LP, 6.05%, 01/06/2041	117	0.01
200,000	USD	Energy Transfer LP, 6.50%, 01/02/2042	245	0.02
25,000	USD	Energy Transfer LP, 5.00%, 15/05/2044	26	—
250,000	USD	Energy Transfer LP, 5.15%, 15/03/2045	268	0.02
200,000	USD	Energy Transfer LP, 5.35%, 15/05/2045	216	0.02
200,000	USD	Energy Transfer LP, 6.13%, 15/12/2045	236	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	USD	Energy Transfer LP, 6.00%, 15/06/2048	473	0.03
250,000	USD	Energy Transfer LP, 6.25%, 15/04/2049	305	0.02
350,000	USD	Energy Transfer LP, 5.00%, 15/05/2050	380	0.03
250,000	USD	Entergy Arkansas LLC, 3.35%, 15/06/2052	250	0.02
200,000	USD	Entergy Corp., 4.00%, 15/07/2022	202	0.01
500,000	USD	Entergy Corp., 1.90%, 15/06/2028	477	0.03
100,000	USD	Entergy Corp., 2.80%, 15/06/2030	98	0.01
300,000	USD	Entergy Corp., 2.40%, 15/06/2031	287	0.02
500,000	USD	Entergy Louisiana LLC, 0.95%, 01/10/2024	490	0.04
300,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	288	0.02
200,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	225	0.02
300,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	338	0.02
100,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	107	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	101	0.01
50,000	USD	Enterprise Products Operating LLC, 3.35%, 15/03/2023	51	–
150,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	157	0.01
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	211	0.02
300,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	329	0.02
300,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	309	0.02
300,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030 ¹	302	0.02
100,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	130	0.01
200,000	USD	Enterprise Products Operating LLC, 5.95%, 01/02/2041	254	0.02
200,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	248	0.02
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	226	0.02
50,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	54	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	227	0.02
200,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	231	0.02
300,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	320	0.02
200,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	230	0.02
250,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	265	0.02
100,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	98	0.01
300,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	278	0.02
250,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	250	0.02
400,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	401	0.03
200,000	USD	EOG Resources, Inc., 2.63%, 15/03/2023	203	0.01
200,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	216	0.02
100,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	112	0.01
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	177	0.01
150,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	191	0.01
250,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	258	0.02
200,000	USD	EPR Properties, REIT, 3.60%, 15/11/2031	192	0.01
100,000	USD	Equifax, Inc., 3.30%, 15/12/2022	101	0.01
150,000	USD	Equifax, Inc., 2.60%, 15/12/2025	152	0.01
250,000	USD	Equifax, Inc., 3.25%, 01/06/2026	258	0.02
170,000	USD	Equifax, Inc., 3.10%, 15/05/2030	171	0.01
300,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	287	0.02
200,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	204	0.01
300,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	304	0.02
200,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	192	0.01
100,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	96	0.01
64,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	66	–
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	218	0.02
300,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	354	0.03
150,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	160	0.01
250,000	USD	ERP Operating LP, REIT, 2.50%, 15/02/2030	250	0.02
125,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	118	0.01
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	172	0.01
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	99	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	194	0.01
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	318	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Essex Portfolio LP, REIT, 1.70%, 01/03/2028	285	0.02
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	203	0.01
150,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	146	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	202	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	200	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	101	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	191	0.01
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	207	0.02
200,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	241	0.02
100,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	102	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	120	0.01
175,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	173	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/12/2025	105	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	104	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	110	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.25%, 01/12/2045	113	0.01
150,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	147	0.01
300,000	USD	Evergy Metro, Inc., 2.25%, 01/06/2030	291	0.02
150,000	USD	Evergy Metro, Inc., 4.20%, 15/06/2047	170	0.01
100,000	USD	Evergy, Inc., 2.45%, 15/09/2024	101	0.01
50,000	USD	Evergy, Inc., 2.90%, 15/09/2029	50	–
300,000	USD	Eversource Energy, 2.80%, 01/05/2023	304	0.02
200,000	USD	Eversource Energy, 2.55%, 15/03/2031	195	0.01
150,000	USD	Eversource Energy, 3.45%, 15/01/2050	151	0.01
300,000	USD	Exelon Corp., 3.95%, 15/06/2025	317	0.02
200,000	USD	Exelon Corp., 3.40%, 15/04/2026	210	0.02
250,000	USD	Exelon Corp., 4.05%, 15/04/2030	271	0.02
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	229	0.02
200,000	USD	Exelon Corp., 5.10%, 15/06/2045	244	0.02
50,000	USD	Exelon Corp., 4.45%, 15/04/2046	57	–
300,000	USD	Exelon Corp., 4.70%, 15/04/2050	357	0.03
200,000	USD	Expedia Group, Inc., 4.50%, 15/08/2024	210	0.02
200,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	200	0.01
200,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	193	0.01
300,000	USD	Extra Space Storage LP, REIT, 2.35%, 15/03/2032	282	0.02
250,000	USD	Exxon Mobil Corp., 2.73%, 01/03/2023	254	0.02
500,000	USD	Exxon Mobil Corp., 1.57%, 15/04/2023	503	0.04
400,000	USD	Exxon Mobil Corp., 2.02%, 16/08/2024	405	0.03
400,000	USD	Exxon Mobil Corp., 2.71%, 06/03/2025	411	0.03
200,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	207	0.02
400,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	416	0.03
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	253	0.02
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	400	0.03
400,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	428	0.03
300,000	USD	Exxon Mobil Corp., 2.61%, 15/10/2030	303	0.02
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	196	0.01
350,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	397	0.03
150,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	154	0.01
300,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	337	0.02
300,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	293	0.02
400,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	473	0.03
350,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	363	0.03
200,000	USD	Federal Realty Investment Trust, REIT, 3.20%, 15/06/2029	207	0.01
50,000	USD	Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044	57	–
300,000	USD	FedEx Corp., 4.25%, 15/05/2030	331	0.02
400,000	USD	FedEx Corp., 2.40%, 15/05/2031	386	0.03
200,000	USD	FedEx Corp., 3.90%, 01/02/2035	215	0.02
200,000	USD	FedEx Corp., 4.10%, 15/04/2043	211	0.02
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	298	0.02
300,000	USD	FedEx Corp., 4.05%, 15/02/2048	318	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
350,000	USD	FedEx Corp., 4.95%, 17/10/2048	418	0.03
150,000	USD	FedEx Corp., 5.25%, 15/05/2050	187	0.01
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	111	0.01
300,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	308	0.02
500,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	479	0.04
175,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	185	0.01
200,000	USD	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	189	0.01
200,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	188	0.01
200,000	USD	Fifth Third Bancorp, 4.30%, 16/01/2024	209	0.02
100,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	104	0.01
200,000	USD	Fifth Third Bancorp, 2.38%, 28/01/2025	203	0.01
300,000	USD	Fifth Third Bancorp, 2.55%, 05/05/2027	304	0.02
300,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	323	0.02
100,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	158	0.01
100,000	USD	First American Financial Corp., 4.00%, 15/05/2030	107	0.01
600,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	612	0.04
350,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	363	0.03
700,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	727	0.05
375,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	414	0.03
150,000	USD	Fiserv, Inc., FRN, 3.85%, 01/06/2025	158	0.01
150,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	163	0.01
450,000	USD	Florida Power & Light Co., 3.25%, 01/06/2024	465	0.03
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	169	0.01
100,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	112	0.01
100,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	109	0.01
100,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	109	0.01
200,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	226	0.02
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	116	0.01
200,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	229	0.02
200,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	200	0.01
200,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	191	0.01
52,000	USD	Fluor Corp., 3.50%, 15/12/2024	53	—
200,000	USD	Fluor Corp., 4.25%, 15/09/2028 ¹	200	0.01
100,000	USD	FMC Corp., 3.20%, 01/10/2026	104	0.01
150,000	USD	FMC Corp., 4.50%, 01/10/2049	169	0.01
150,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	146	0.01
300,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	285	0.02
200,000	USD	Fortive Corp., 4.30%, 15/06/2046	224	0.02
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	311	0.02
100,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 15/06/2025	106	0.01
300,000	USD	Fox Corp., 4.03%, 25/01/2024	314	0.02
300,000	USD	Fox Corp., 4.71%, 25/01/2029	331	0.02
250,000	USD	Fox Corp., 5.48%, 25/01/2039	303	0.02
250,000	USD	Fox Corp., 5.58%, 25/01/2049	316	0.02
200,000	USD	Franklin Resources, Inc., 2.80%, 15/09/2022	203	0.01
200,000	USD	Franklin Resources, Inc., 2.95%, 12/08/2051	182	0.01
400,000	USD	Freeport-McMoRan, Inc., 4.63%, 01/08/2030	417	0.03
300,000	USD	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	347	0.03
200,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	236	0.02
300,000	USD	FS KKR Capital Corp., 4.63%, 15/07/2024	312	0.02
300,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	299	0.02
300,000	USD	GATX Corp., 3.85%, 30/03/2027	317	0.02
200,000	USD	GATX Corp., 4.00%, 30/06/2030	216	0.02
200,000	USD	GATX Corp., 3.10%, 01/06/2051	180	0.01
250,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025 ¹	261	0.02
200,000	USD	GE Capital Funding LLC, 4.05%, 15/05/2027	216	0.02
350,000	USD	GE Capital Funding LLC, 4.40%, 15/05/2030	378	0.03
200,000	USD	GE Capital Funding LLC, 4.55%, 15/05/2032	227	0.02
200,000	USD	General Dynamics Corp., 3.38%, 15/05/2023	205	0.01
200,000	USD	General Dynamics Corp., 1.88%, 15/08/2023	202	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	209	0.02
300,000	USD	General Dynamics Corp., 3.50%, 15/05/2025	315	0.02
200,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	202	0.01
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	205	0.01
100,000	USD	General Dynamics Corp., 3.63%, 01/04/2030	109	0.01
100,000	USD	General Dynamics Corp., 4.25%, 01/04/2040	115	0.01
200,000	USD	General Dynamics Corp., 2.85%, 01/06/2041	194	0.01
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2050	241	0.02
316,000	USD	General Electric Co., 6.75%, 15/03/2032	415	0.03
100,000	USD	General Electric Co., 5.88%, 14/01/2038	128	0.01
200,000	USD	General Electric Co., 6.88%, 10/01/2039	282	0.02
175,000	USD	General Electric Co., 4.25%, 01/05/2040	196	0.01
100,000	USD	General Electric Co., 4.50%, 11/03/2044	114	0.01
200,000	USD	General Mills, Inc., 3.70%, 17/10/2023	207	0.02
200,000	USD	General Mills, Inc., 3.65%, 15/02/2024	207	0.02
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	208	0.02
300,000	USD	General Mills, Inc., 2.25%, 14/10/2031	288	0.02
100,000	USD	General Mills, Inc., 4.70%, 17/04/2048	122	0.01
250,000	USD	General Mills, Inc., 3.00%, 01/02/2051	236	0.02
300,000	USD	General Motors Co., 4.88%, 02/10/2023	316	0.02
400,000	USD	General Motors Co., 5.40%, 02/10/2023	424	0.03
500,000	USD	General Motors Co., 6.13%, 01/10/2025	564	0.04
300,000	USD	General Motors Co., 6.80%, 01/10/2027	361	0.03
200,000	USD	General Motors Co., 6.60%, 01/04/2036	257	0.02
200,000	USD	General Motors Co., 5.15%, 01/04/2038	228	0.02
300,000	USD	General Motors Co., 6.25%, 02/10/2043	384	0.03
200,000	USD	General Motors Co., 5.20%, 01/04/2045	231	0.02
300,000	USD	General Motors Co., 5.40%, 01/04/2048	357	0.03
100,000	USD	General Motors Co., 5.95%, 01/04/2049	127	0.01
300,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	307	0.02
300,000	USD	General Motors Financial Co., Inc., 1.70%, 18/08/2023	300	0.02
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	265	0.02
300,000	USD	General Motors Financial Co., Inc., 1.05%, 08/03/2024	295	0.02
200,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	208	0.02
350,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	368	0.03
400,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	408	0.03
200,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	212	0.02
150,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	159	0.01
200,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	214	0.02
150,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	149	0.01
300,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	291	0.02
200,000	USD	General Motors Financial Co., Inc., 3.60%, 21/06/2030	205	0.01
300,000	USD	General Motors Financial Co., Inc., 2.35%, 08/01/2031	281	0.02
231,000	USD	George Washington University (The), 4.87%, 15/09/2045	294	0.02
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	137	0.01
150,000	USD	Georgia Power Co., 2.10%, 30/07/2023	151	0.01
100,000	USD	Georgia Power Co., 2.20%, 15/09/2024	101	0.01
200,000	USD	Georgia Power Co., 3.25%, 30/03/2027	207	0.02
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	99	0.01
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	229	0.02
300,000	USD	Georgia Power Co., 4.30%, 15/03/2042	327	0.02
100,000	USD	Georgia Power Co., 3.70%, 30/01/2050	101	0.01
200,000	USD	Georgia Power Co., 3.25%, 15/03/2051	190	0.01
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	254	0.02
100,000	USD	Georgia-Pacific LLC, 8.88%, 15/05/2031	150	0.01
550,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	572	0.04
250,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	261	0.02
600,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	634	0.05
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	189	0.01
250,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	232	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
125,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	138	0.01
300,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	269	0.02
350,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	416	0.03
400,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	460	0.03
350,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	421	0.03
300,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	334	0.02
250,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	226	0.02
550,000	USD	GlaxoSmithKline Capital, Inc., 2.80%, 18/03/2023	561	0.04
500,000	USD	GlaxoSmithKline Capital, Inc., 3.38%, 15/05/2023	514	0.04
450,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	488	0.04
500,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	702	0.05
100,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	114	0.01
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	206	0.01
150,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	152	0.01
300,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	286	0.02
150,000	USD	Global Payments, Inc., 4.80%, 01/04/2026	162	0.01
300,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	327	0.02
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	202	0.01
50,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	53	–
300,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	335	0.02
250,000	USD	GLP Capital LP, REIT, 5.38%, 01/11/2023	264	0.02
500,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	516	0.04
300,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	290	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 22/01/2023	308	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), 1.22%, 06/12/2023	498	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	517	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	209	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	417	0.03
225,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	234	0.02
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	624	0.05
200,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	210	0.02
450,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	476	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	208	0.02
700,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	739	0.05
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	294	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	426	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	509	0.04
300,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	392	0.03
1,000,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,358	0.10
350,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	483	0.04
150,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	179	0.01
125,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	152	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	479	0.04
1,200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	1,181	0.09
1,000,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.92%, 21/10/2024	986	0.07
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	483	0.04
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	865	0.06
1,250,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	1,195	0.09
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	501	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	211	0.02
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	647	0.05
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	461	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	291	0.02
700,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	664	0.05
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	487	0.04
650,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	630	0.05
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	375	0.03
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	96	0.01
100,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	100	0.01
300,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	289	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	283	0.02
79,000	USD	Halliburton Co., 3.50%, 01/08/2023	81	0.01
63,000	USD	Halliburton Co., 3.80%, 15/11/2025	67	—
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	229	0.02
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	134	0.01
300,000	USD	Halliburton Co., 7.45%, 15/09/2039	432	0.03
150,000	USD	Halliburton Co., 4.75%, 01/08/2043	165	0.01
275,000	USD	Halliburton Co., 5.00%, 15/11/2045	317	0.02
200,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	208	0.02
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	152	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	111	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	175	0.01
200,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	184	0.01
100,000	USD	Hasbro, Inc., 3.50%, 15/09/2027	105	0.01
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	133	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	118	0.01
100,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	105	0.01
75,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	80	0.01
200,000	USD	HCA, Inc., 4.75%, 01/05/2023	208	0.02
800,000	USD	HCA, Inc., 5.38%, 01/02/2025	853	0.06
600,000	USD	HCA, Inc., 5.25%, 15/04/2025	653	0.05
300,000	USD	HCA, Inc., 5.88%, 15/02/2026	327	0.02
300,000	USD	HCA, Inc., 5.25%, 15/06/2026	328	0.02
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	215	0.02
1,000,000	USD	HCA, Inc., 3.50%, 01/09/2030	997	0.07
300,000	USD	HCA, Inc., 2.38%, 15/07/2031	280	0.02
300,000	USD	HCA, Inc., 5.13%, 15/06/2039	347	0.03
600,000	USD	HCA, Inc., 3.50%, 15/07/2051	556	0.04
300,000	USD	Healthcare Realty Trust, Inc., REIT, 3.88%, 01/05/2025	314	0.02
300,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.10%, 15/02/2030	305	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 3.25%, 15/07/2026	105	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	306	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 6.75%, 01/02/2041	145	0.01
100,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	103	0.01
100,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	94	0.01
200,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	205	0.01
100,000	USD	Hess Corp., 3.50%, 15/07/2024	103	0.01
100,000	USD	Hess Corp., 4.30%, 01/04/2027	107	0.01
100,000	USD	Hess Corp., 6.00%, 15/01/2040	124	0.01
150,000	USD	Hess Corp., 5.60%, 15/02/2041	180	0.01
150,000	USD	Hess Corp., 5.80%, 01/04/2047	189	0.01
100,000	USD	Hewlett Packard Enterprise Co., 2.25%, 01/04/2023	101	0.01
375,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	392	0.03
150,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	162	0.01
200,000	USD	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	253	0.02
250,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	316	0.02
150,000	USD	Hexcel Corp., FRN, 4.20%, 15/02/2027	156	0.01
200,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	216	0.02
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	100	0.01
350,000	USD	HollyFrontier Corp., 5.88%, 01/04/2026	385	0.03
100,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	102	0.01
250,000	USD	Home Depot, Inc. (The), 3.75%, 15/02/2024	261	0.02
50,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	53	—
300,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	304	0.02
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	51	—
200,000	USD	Home Depot, Inc. (The), 2.80%, 14/09/2027	208	0.02
200,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	219	0.02
300,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	310	0.02
300,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	305	0.02
500,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	456	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	338	0.02
500,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	510	0.04
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	193	0.01
100,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	137	0.01
200,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	227	0.02
200,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	247	0.02
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	235	0.02
150,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	166	0.01
350,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	426	0.03
300,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	294	0.02
175,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	178	0.01
200,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	171	0.01
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	182	0.01
300,000	USD	Honeywell International, Inc., 2.30%, 15/08/2024	305	0.02
450,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	461	0.03
150,000	USD	Honeywell International, Inc., 1.95%, 01/06/2030	145	0.01
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	170	0.01
150,000	USD	Honeywell International, Inc., 2.80%, 01/06/2050 ¹	147	0.01
300,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	292	0.02
200,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	190	0.01
200,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	209	0.02
200,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	199	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	201	0.01
200,000	USD	HP, Inc., 3.00%, 17/06/2027	205	0.01
300,000	USD	HP, Inc., 6.00%, 15/09/2041	376	0.03
300,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	313	0.02
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	207	0.02
200,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	195	0.01
200,000	USD	Hughes Satellite Systems Corp., 5.25%, 01/08/2026	213	0.02
300,000	USD	Humana, Inc., 3.15%, 01/12/2022	304	0.02
150,000	USD	Humana, Inc., 3.85%, 01/10/2024	157	0.01
150,000	USD	Humana, Inc., 4.50%, 01/04/2025	161	0.01
200,000	USD	Humana, Inc., 4.88%, 01/04/2030	228	0.02
250,000	USD	Humana, Inc., 2.15%, 03/02/2032	233	0.02
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	174	0.01
100,000	USD	Humana, Inc., 4.95%, 01/10/2044	121	0.01
50,000	USD	Humana, Inc., 4.80%, 15/03/2047	60	—
200,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	203	0.01
200,000	USD	Huntington Bancshares, Inc., 4.00%, 15/05/2025	212	0.02
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	104	0.01
200,000	USD	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	218	0.02
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	216	0.02
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	108	0.01
100,000	USD	Hyatt Hotels Corp., FRN, 5.38%, 23/04/2025	109	0.01
200,000	USD	Illinois Tool Works, Inc., 3.50%, 01/03/2024	208	0.02
150,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	155	0.01
100,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	126	0.01
300,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	334	0.02
200,000	USD	llumina, Inc., 0.55%, 23/03/2023	199	0.01
300,000	USD	llumina, Inc., 2.55%, 23/03/2031	291	0.02
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	313	0.02
100,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	106	0.01
125,000	USD	Intel Corp., 2.70%, 15/12/2022	127	0.01
500,000	USD	Intel Corp., 2.88%, 11/05/2024	514	0.04
400,000	USD	Intel Corp., 3.40%, 25/03/2025	418	0.03
500,000	USD	Intel Corp., 3.70%, 29/07/2025	529	0.04
200,000	USD	Intel Corp., 2.60%, 19/05/2026	206	0.01
100,000	USD	Intel Corp., 3.15%, 11/05/2027	105	0.01
100,000	USD	Intel Corp., 1.60%, 12/08/2028	96	0.01
300,000	USD	Intel Corp., 2.45%, 15/11/2029	300	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	USD	Intel Corp., 3.90%, 25/03/2030	439	0.03
200,000	USD	Intel Corp., 2.00%, 12/08/2031	191	0.01
200,000	USD	Intel Corp., 4.00%, 15/12/2032	225	0.02
300,000	USD	Intel Corp., 4.60%, 25/03/2040	353	0.03
100,000	USD	Intel Corp., 2.80%, 12/08/2041	94	0.01
200,000	USD	Intel Corp., 4.90%, 29/07/2045	247	0.02
100,000	USD	Intel Corp., 4.10%, 19/05/2046	111	0.01
250,000	USD	Intel Corp., 4.10%, 11/05/2047	279	0.02
338,000	USD	Intel Corp., 3.73%, 08/12/2047	356	0.03
350,000	USD	Intel Corp., 3.25%, 15/11/2049	341	0.02
350,000	USD	Intel Corp., 4.75%, 25/03/2050	433	0.03
150,000	USD	Intel Corp., 3.05%, 12/08/2051	142	0.01
225,000	USD	Intel Corp., 4.95%, 25/03/2060	290	0.02
500,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	532	0.04
200,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	192	0.01
500,000	USD	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	457	0.03
225,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	259	0.02
250,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	235	0.02
300,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	270	0.02
400,000	USD	International Business Machines Corp., 3.38%, 01/08/2023	412	0.03
800,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	825	0.06
400,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	420	0.03
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	209	0.02
250,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	243	0.02
450,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	476	0.03
300,000	USD	International Business Machines Corp., 1.95%, 15/05/2030	284	0.02
400,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	437	0.03
600,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	559	0.04
150,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	182	0.01
500,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	568	0.04
100,000	USD	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	110	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	111	0.01
150,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	182	0.01
100,000	USD	International Paper Co., 5.00%, 15/09/2035	121	0.01
100,000	USD	International Paper Co., 5.15%, 15/05/2046	123	0.01
150,000	USD	International Paper Co., 4.40%, 15/08/2047	172	0.01
172,000	USD	International Paper Co., 4.35%, 15/08/2048	197	0.01
200,000	USD	International Paper Co., FRN, 7.30%, 15/11/2039	289	0.02
51,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	54	–
300,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	335	0.02
200,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	194	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	130	0.01
100,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	107	0.01
100,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	102	0.01
500,000	USD	Intuit, Inc., 1.35%, 15/07/2027	478	0.03
200,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	188	0.01
200,000	USD	IPALCO Enterprises, Inc., 3.70%, 01/09/2024	208	0.02
150,000	USD	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	159	0.01
100,000	USD	ITC Holdings Corp., 3.65%, 15/06/2024	104	0.01
100,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	125	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	97	0.01
300,000	USD	J M Smucker Co. (The), 4.25%, 15/03/2035	336	0.02
100,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	102	0.01
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	320	0.02
150,000	USD	Jabil, Inc., 3.60%, 15/01/2030	156	0.01
200,000	USD	Jackson Financial, Inc., 3.13%, 23/11/2031	195	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	213	0.02
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	130	0.01
100,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	111	0.01
300,000	USD	Jefferies Group LLC, 4.15%, 23/01/2030	324	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Jefferies Group LLC, 6.50%, 20/01/2043	65	—
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	132	0.01
200,000	USD	John Deere Capital Corp., 3.35%, 12/06/2024	209	0.02
500,000	USD	John Deere Capital Corp., 0.63%, 10/09/2024	488	0.04
500,000	USD	John Deere Capital Corp., 1.05%, 17/06/2026	483	0.04
500,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	483	0.04
300,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	277	0.02
400,000	USD	John Deere Capital Corp., 2.00%, 17/06/2031	387	0.03
200,000	USD	Johnson & Johnson, 2.05%, 01/03/2023	203	0.01
250,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	258	0.02
550,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	562	0.04
400,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	417	0.03
200,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	208	0.02
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	125	0.01
150,000	USD	Johnson & Johnson, 4.38%, 05/12/2033	177	0.01
400,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	440	0.03
300,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	320	0.02
100,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	88	0.01
150,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	181	0.01
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	182	0.01
200,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	221	0.02
350,000	USD	Johnson & Johnson, 3.75%, 03/03/2047	393	0.03
250,000	USD	Johnson & Johnson, 2.25%, 01/09/2050	219	0.02
300,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	261	0.02
750,000	USD	JPMorgan Chase & Co., 3.20%, 25/01/2023	767	0.06
550,000	USD	JPMorgan Chase & Co., 3.38%, 01/05/2023	565	0.04
300,000	USD	JPMorgan Chase & Co., 2.70%, 18/05/2023	305	0.02
350,000	USD	JPMorgan Chase & Co., 3.88%, 01/02/2024	367	0.03
350,000	USD	JPMorgan Chase & Co., 3.63%, 13/05/2024	366	0.03
250,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	263	0.02
700,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	725	0.05
600,000	USD	JPMorgan Chase & Co., 3.90%, 15/07/2025	637	0.05
450,000	USD	JPMorgan Chase & Co., 3.30%, 01/04/2026	470	0.03
250,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	260	0.02
500,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	539	0.04
300,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	327	0.02
250,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	263	0.02
400,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	556	0.04
350,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	454	0.03
400,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	525	0.04
250,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	321	0.02
125,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	164	0.01
50,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	62	—
400,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	487	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 0.70%, 16/03/2024	497	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 1.51%, 01/06/2024	500	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	516	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 0.65%, 16/09/2024	197	0.01
325,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	339	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	195	0.01
600,000	USD	JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025	586	0.04
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	101	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	249	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	896	0.07
750,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	716	0.05
350,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	333	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	871	0.06
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	315	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	393	0.03
725,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	778	0.06

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	385	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	529	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	498	0.04
750,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	839	0.06
700,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	683	0.05
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	298	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	278	0.02
850,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	827	0.06
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	302	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	540	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	195	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	491	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	230	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	222	0.02
750,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	821	0.06
625,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	603	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	504	0.04
150,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	158	0.01
200,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	183	0.01
50,000	USD	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	62	—
500,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	476	0.03
500,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	485	0.04
150,000	USD	Kansas City Southern, 2.88%, 15/11/2029	151	0.01
100,000	USD	Kansas City Southern, 4.30%, 15/05/2043	111	0.01
100,000	USD	Kansas City Southern, 4.95%, 15/08/2045	119	0.01
100,000	USD	Kansas City Southern, 3.50%, 01/05/2050	101	0.01
150,000	USD	Kansas City Southern, 4.20%, 15/11/2069	168	0.01
150,000	USD	Kansas City Southern, FRN, 3.00%, 15/05/2023	152	0.01
150,000	USD	Kellogg Co., 3.25%, 01/04/2026	156	0.01
250,000	USD	Kellogg Co., 4.30%, 15/05/2028	276	0.02
300,000	USD	Kellogg Co., 4.50%, 01/04/2046	358	0.03
200,000	USD	Kemper Corp., 2.40%, 30/09/2030	191	0.01
400,000	USD	Kentucky Utilities Co., 4.38%, 01/10/2045	455	0.03
50,000	USD	Keurig Dr Pepper, Inc., 4.06%, 25/05/2023	52	—
350,000	USD	Keurig Dr Pepper, Inc., 0.75%, 15/03/2024	343	0.03
300,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	320	0.02
200,000	USD	Keurig Dr Pepper, Inc., 3.40%, 15/11/2025	207	0.02
300,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	316	0.02
200,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	221	0.02
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	103	0.01
200,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	192	0.01
195,000	USD	Keurig Dr Pepper, Inc., 4.99%, 25/05/2038	231	0.02
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	113	0.01
250,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	244	0.02
200,000	USD	KeyCorp, 2.25%, 06/04/2027	199	0.01
400,000	USD	KeyCorp, 4.10%, 30/04/2028	436	0.03
100,000	USD	Keysight Technologies, Inc., 4.55%, 30/10/2024	107	0.01
200,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	221	0.02
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	100	0.01
300,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	278	0.02
150,000	USD	Kimberly-Clark Corp., 2.65%, 01/03/2025	155	0.01
300,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	316	0.02
200,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	210	0.02
200,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	207	0.02
200,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	194	0.01
100,000	USD	Kimco Realty Corp., REIT, 3.13%, 01/06/2023	102	0.01
200,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/03/2024	204	0.01
200,000	USD	Kimco Realty Corp., REIT, 3.30%, 01/02/2025	207	0.02
100,000	USD	Kimco Realty Corp., REIT, 2.80%, 01/10/2026	102	0.01
150,000	USD	Kimco Realty Corp., REIT, 4.25%, 01/04/2045	163	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Kimco Realty Corp., REIT, 4.13%, 01/12/2046	108	0.01
100,000	USD	Kimco Realty Corp., REIT, 4.45%, 01/09/2047	113	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 3.45%, 15/02/2023	203	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	156	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	105	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	256	0.02
150,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	198	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	252	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	251	0.02
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	109	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	232	0.02
150,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	173	0.01
500,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	509	0.04
300,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	320	0.02
200,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	217	0.02
300,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	274	0.02
200,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	272	0.02
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	115	0.01
300,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	358	0.03
250,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	290	0.02
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	45	–
150,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	142	0.01
200,000	USD	Kirby Corp., 4.20%, 01/03/2028	213	0.02
100,000	USD	Kite Realty Group Trust, REIT, 4.75%, 15/09/2030	109	0.01
100,000	USD	KLA Corp., 5.00%, 15/03/2049	126	0.01
150,000	USD	KLA Corp., 3.30%, 01/03/2050	150	0.01
300,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	321	0.02
50,000	USD	Kohl's Corp., 5.55%, 17/07/2045	51	–
200,000	USD	Kohl's Corp., FRN, 3.38%, 01/05/2031	197	0.01
185,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	187	0.01
400,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	431	0.03
200,000	USD	Kraft Heinz Foods Co., 3.75%, 01/04/2030	207	0.02
112,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	120	0.01
200,000	USD	Kraft Heinz Foods Co., 6.75%, 15/03/2032	259	0.02
150,000	USD	Kraft Heinz Foods Co., 5.00%, 15/07/2035	171	0.01
150,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	204	0.01
150,000	USD	Kraft Heinz Foods Co., 6.50%, 09/02/2040	201	0.01
250,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	285	0.02
350,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	406	0.03
525,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	556	0.04
150,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	171	0.01
50,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	62	–
200,000	USD	Kroger Co. (The), 3.85%, 01/08/2023	206	0.01
150,000	USD	Kroger Co. (The), 4.00%, 01/02/2024	157	0.01
200,000	USD	Kroger Co. (The), 3.50%, 01/02/2026	210	0.02
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	204	0.01
200,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	224	0.02
200,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	184	0.01
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	179	0.01
100,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	122	0.01
100,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	105	0.01
150,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	170	0.01
250,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	325	0.02
100,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	107	0.01
200,000	USD	Kyndryl Holdings, Inc., FRN, 2.05%, 15/10/2026	191	0.01
200,000	USD	Kyndryl Holdings, Inc., FRN, 3.15%, 15/10/2031	187	0.01
250,000	USD	L3Harris Technologies, Inc., 3.83%, 27/04/2025	264	0.02
100,000	USD	L3Harris Technologies, Inc., 4.40%, 15/06/2028	110	0.01
100,000	USD	L3Harris Technologies, Inc., 2.90%, 15/12/2029	101	0.01
150,000	USD	L3Harris Technologies, Inc., 1.80%, 15/01/2031	138	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	L3Harris Technologies, Inc., 5.05%, 27/04/2045	124	0.01
125,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	130	0.01
250,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	290	0.02
200,000	USD	Lam Research Corp., 3.80%, 15/03/2025	212	0.02
225,000	USD	Lam Research Corp., 3.75%, 15/03/2026	240	0.02
100,000	USD	Lam Research Corp., 4.00%, 15/03/2029	110	0.01
200,000	USD	Lam Research Corp., 4.88%, 15/03/2049	254	0.02
100,000	USD	Lam Research Corp., 3.13%, 15/06/2060	95	0.01
200,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	199	0.01
300,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	300	0.02
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	219	0.02
124,000	USD	Lear Corp., 3.80%, 15/09/2027	131	0.01
100,000	USD	Lear Corp., 3.50%, 30/05/2030	104	0.01
100,000	USD	Lear Corp., 5.25%, 15/05/2049 ¹	119	0.01
150,000	USD	Legg Mason, Inc., 3.95%, 15/07/2024	158	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	165	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029	328	0.02
500,000	USD	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017 ^{4/5/6}	–	–
300,000	USD	Leland Stanford Junior University (The), 2.41%, 01/06/2050	271	0.02
400,000	USD	Lennar Corp., 5.00%, 15/06/2027	441	0.03
200,000	USD	Lennox International, Inc., 3.00%, 15/11/2023	204	0.01
100,000	USD	Life Storage LP, REIT, 4.00%, 15/06/2029	108	0.01
200,000	USD	Life Storage LP, REIT, 2.40%, 15/10/2031	191	0.01
400,000	USD	Lincoln National Corp., 3.80%, 01/03/2028	430	0.03
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	217	0.02
150,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	170	0.01
300,000	USD	Linde, Inc., 2.70%, 21/02/2023	305	0.02
150,000	USD	Linde, Inc., 2.65%, 05/02/2025	154	0.01
200,000	USD	Linde, Inc., 3.20%, 30/01/2026	209	0.02
150,000	USD	Linde, Inc., 3.55%, 07/11/2042	162	0.01
25,000	USD	Lockheed Martin Corp., 3.10%, 15/01/2023	25	–
100,000	USD	Lockheed Martin Corp., 2.90%, 01/03/2025	103	0.01
200,000	USD	Lockheed Martin Corp., 3.55%, 15/01/2026	212	0.02
150,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	161	0.01
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	58	–
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	338	0.02
150,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	162	0.01
300,000	USD	Lockheed Martin Corp., 4.70%, 15/05/2046	368	0.03
100,000	USD	Lockheed Martin Corp., 2.80%, 15/06/2050	93	0.01
269,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	313	0.02
200,000	USD	Loews Corp., 3.75%, 01/04/2026	214	0.02
100,000	USD	Loews Corp., 3.20%, 15/05/2030	104	0.01
100,000	USD	Loews Corp., 4.13%, 15/05/2043	111	0.01
100,000	USD	Louisville Gas and Electric Co., 4.25%, 01/04/2049	116	0.01
100,000	USD	Lowe's Cos., Inc., 3.88%, 15/09/2023	103	0.01
100,000	USD	Lowe's Cos., Inc., 3.13%, 15/09/2024	104	0.01
200,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	212	0.02
50,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	53	–
200,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	208	0.02
50,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	47	–
300,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	286	0.02
400,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	426	0.03
200,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	226	0.02
200,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	184	0.01
500,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	493	0.04
150,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	172	0.01
150,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	167	0.01
250,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	255	0.02
200,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	216	0.02
100,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	116	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	222	0.02
200,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	183	0.01
200,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	191	0.01
200,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	194	0.01
250,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	268	0.02
150,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	161	0.01
50,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	49	–
100,000	USD	Magellan Midstream Partners LP, 5.00%, 01/03/2026	109	0.01
150,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	152	0.01
100,000	USD	Magellan Midstream Partners LP, 5.15%, 15/10/2043	115	0.01
150,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	171	0.01
100,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	100	0.01
300,000	USD	Manufacturers & Traders Trust Co., 3.40%, 17/08/2027	315	0.02
200,000	USD	Marathon Oil Corp., 5.20%, 01/06/2045	228	0.02
150,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	156	0.01
200,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	215	0.02
150,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	168	0.01
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	105	0.01
200,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	261	0.02
50,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	55	–
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	60	–
150,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	163	0.01
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	111	0.01
250,000	USD	Markel Corp., 3.63%, 30/03/2023	256	0.02
150,000	USD	Markel Corp., 5.00%, 30/03/2043	177	0.01
100,000	USD	Markel Corp., 5.00%, 20/05/2049	123	0.01
150,000	USD	Markel Corp., 4.15%, 17/09/2050	165	0.01
200,000	USD	Marriott International, Inc., 3.60%, 15/04/2024	207	0.02
150,000	USD	Marriott International, Inc., 3.75%, 01/10/2025	157	0.01
250,000	USD	Marriott International, Inc., 3.13%, 15/06/2026	257	0.02
111,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	123	0.01
150,000	USD	Marriott International, Inc., FRN, 4.63%, 15/06/2030	164	0.01
500,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	483	0.04
100,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	101	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	208	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	321	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	290	0.02
250,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	293	0.02
200,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	250	0.02
300,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	291	0.02
150,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	165	0.01
100,000	USD	Marvell Technology, Inc., 4.88%, 22/06/2028	111	0.01
75,000	USD	Masco Corp., 3.50%, 15/11/2027	79	0.01
150,000	USD	Masco Corp., 2.00%, 01/10/2030	139	0.01
100,000	USD	Masco Corp., 3.13%, 15/02/2051	94	0.01
200,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	207	0.02
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	324	0.02
200,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	202	0.01
200,000	USD	Mastercard, Inc., 2.95%, 21/11/2026	210	0.02
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	106	0.01
200,000	USD	Mastercard, Inc., 2.95%, 01/06/2029	209	0.02
100,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	107	0.01
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	194	0.01
175,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	195	0.01
100,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	109	0.01
300,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	338	0.02
200,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	196	0.01
100,000	USD	Maxim Integrated Products, Inc., 3.45%, 15/06/2027	106	0.01
100,000	USD	Mayo Clinic, 3.20%, 15/11/2061	102	0.01
300,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	286	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	114	0.01
300,000	USD	McDonald's Corp., 3.25%, 10/06/2024	311	0.02
150,000	USD	McDonald's Corp., 3.38%, 26/05/2025	157	0.01
100,000	USD	McDonald's Corp., 3.70%, 30/01/2026	106	0.01
200,000	USD	McDonald's Corp., 3.50%, 01/03/2027	212	0.02
500,000	USD	McDonald's Corp., 2.63%, 01/09/2029	501	0.04
500,000	USD	McDonald's Corp., 3.60%, 01/07/2030	536	0.04
250,000	USD	McDonald's Corp., 6.30%, 01/03/2038	340	0.02
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	156	0.01
250,000	USD	McDonald's Corp., 4.88%, 09/12/2045	300	0.02
450,000	USD	McDonald's Corp., 4.45%, 01/03/2047	515	0.04
300,000	USD	McDonald's Corp., 4.20%, 01/04/2050	337	0.02
400,000	USD	McKesson Corp., 3.80%, 15/03/2024	416	0.03
200,000	USD	McKesson Corp., 3.95%, 16/02/2028	215	0.02
300,000	USD	MDC Holdings, Inc., 3.85%, 15/01/2030	311	0.02
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	245	0.02
400,000	USD	Medtronic, Inc., 3.50%, 15/03/2025	421	0.03
175,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	205	0.01
518,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	635	0.05
200,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	194	0.01
300,000	USD	Merck & Co., Inc., 2.80%, 18/05/2023	307	0.02
200,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	206	0.01
200,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	207	0.01
500,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	491	0.04
500,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	532	0.04
1,000,000	USD	Merck & Co., Inc., 2.15%, 10/12/2031	967	0.07
450,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	501	0.04
225,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	202	0.01
250,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	286	0.02
250,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	268	0.02
400,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	456	0.03
300,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	276	0.02
300,000	USD	MetLife, Inc., 4.37%, 15/09/2023	314	0.02
200,000	USD	MetLife, Inc., 3.00%, 01/03/2025	208	0.02
100,000	USD	MetLife, Inc., 3.60%, 13/11/2025	106	0.01
100,000	USD	MetLife, Inc., 4.55%, 23/03/2030	115	0.01
200,000	USD	MetLife, Inc., 5.70%, 15/06/2035	257	0.02
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	267	0.02
200,000	USD	MetLife, Inc., 4.13%, 13/08/2042	224	0.02
100,000	USD	MetLife, Inc., 4.88%, 13/11/2043	123	0.01
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	122	0.01
150,000	USD	MetLife, Inc., 4.05%, 01/03/2045	170	0.01
200,000	USD	MetLife, Inc., 4.60%, 13/05/2046	243	0.02
200,000	USD	MetLife, Inc., 6.40%, 15/12/2066	239	0.02
200,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	207	0.02
400,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	427	0.03
100,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	114	0.01
300,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	287	0.02
100,000	USD	Micron Technology, Inc., 3.48%, 01/11/2051	94	0.01
550,000	USD	Microsoft Corp., 2.00%, 08/08/2023	557	0.04
550,000	USD	Microsoft Corp., 2.88%, 06/02/2024	566	0.04
400,000	USD	Microsoft Corp., 3.13%, 03/11/2025	418	0.03
600,000	USD	Microsoft Corp., 2.40%, 08/08/2026	615	0.04
650,000	USD	Microsoft Corp., 3.30%, 06/02/2027	690	0.05
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	218	0.02
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	294	0.02
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	273	0.02
614,000	USD	Microsoft Corp., 4.10%, 06/02/2037	715	0.05
120,000	USD	Microsoft Corp., 3.50%, 15/11/2042	129	0.01
325,000	USD	Microsoft Corp., 3.70%, 08/08/2046	366	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
230,000	USD	Microsoft Corp., 4.25%, 06/02/2047	277	0.02
836,000	USD	Microsoft Corp., 2.53%, 01/06/2050	758	0.06
1,075,000	USD	Microsoft Corp., 2.92%, 17/03/2052	1,054	0.08
100,000	USD	Microsoft Corp., 3.95%, 08/08/2056	116	0.01
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	129	0.01
641,000	USD	Microsoft Corp., 2.68%, 01/06/2060	581	0.04
247,000	USD	Microsoft Corp., 3.04%, 17/03/2062	243	0.02
100,000	USD	Mid-America Apartments LP, REIT, 3.75%, 15/06/2024	104	0.01
100,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	107	0.01
300,000	USD	Mid-America Apartments LP, REIT, 3.60%, 01/06/2027	317	0.02
300,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	326	0.02
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	58	—
200,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	182	0.01
250,000	USD	Mississippi Power Co., 3.95%, 30/03/2028	269	0.02
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	220	0.02
200,000	USD	Mississippi Power Co., 3.10%, 30/07/2051	188	0.01
200,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	209	0.02
475,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	490	0.04
150,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	170	0.01
350,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	366	0.03
300,000	USD	Mondelez International, Inc., 3.63%, 13/02/2026	320	0.02
350,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	351	0.03
150,000	USD	Mondelez International, Inc., 1.50%, 04/02/2031	135	0.01
150,000	USD	Mondelez International, Inc., 1.88%, 15/10/2032	138	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	88	0.01
300,000	USD	Moody's Corp., 4.88%, 15/02/2024	318	0.02
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	220	0.02
100,000	USD	Moody's Corp., 5.25%, 15/07/2044	128	0.01
200,000	USD	Moody's Corp., 4.88%, 17/12/2048	245	0.02
500,000	USD	Morgan Stanley, 4.88%, 01/11/2022	514	0.04
450,000	USD	Morgan Stanley, 3.13%, 23/01/2023	459	0.03
500,000	USD	Morgan Stanley, 3.75%, 25/02/2023	515	0.04
700,000	USD	Morgan Stanley, 4.10%, 22/05/2023	723	0.05
400,000	USD	Morgan Stanley, 3.88%, 29/04/2024	418	0.03
550,000	USD	Morgan Stanley, 3.70%, 23/10/2024	575	0.04
750,000	USD	Morgan Stanley, 4.00%, 23/07/2025	797	0.06
550,000	USD	Morgan Stanley, 5.00%, 24/11/2025	603	0.04
200,000	USD	Morgan Stanley, 3.13%, 27/07/2026	207	0.02
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	233	0.02
250,000	USD	Morgan Stanley, 4.35%, 08/09/2026	270	0.02
300,000	USD	Morgan Stanley, 3.63%, 20/01/2027	317	0.02
400,000	USD	Morgan Stanley, 3.95%, 23/04/2027	427	0.03
400,000	USD	Morgan Stanley, 7.25%, 01/04/2032	554	0.04
450,000	USD	Morgan Stanley, 6.38%, 24/07/2042	644	0.05
525,000	USD	Morgan Stanley, 4.30%, 27/01/2045	604	0.04
450,000	USD	Morgan Stanley, 4.38%, 22/01/2047	525	0.04
300,000	USD	Morgan Stanley, FRN, 0.53%, 25/01/2024	298	0.02
350,000	USD	Morgan Stanley, FRN, 3.74%, 24/04/2024	360	0.03
200,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	203	0.01
350,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	350	0.03
1,000,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	966	0.07
800,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	768	0.06
600,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	663	0.05
850,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	844	0.06
300,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	318	0.02
500,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	460	0.03
1,000,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	944	0.07
500,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	483	0.04
300,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	279	0.02
500,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	497	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
375,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	525	0.04
200,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	184	0.01
150,000	USD	Morgan Stanley Domestic Holdings, Inc., 4.50%, 20/06/2028	165	0.01
200,000	USD	Mosaic Co. (The), 4.25%, 15/11/2023	208	0.02
300,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	320	0.02
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	120	0.01
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	63	–
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/02/2028	221	0.02
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	184	0.01
200,000	USD	Mount Sinai Hospitals Group, Inc., 3.39%, 01/07/2050	201	0.01
400,000	USD	MPLX LP, 4.88%, 01/12/2024	428	0.03
250,000	USD	MPLX LP, 4.88%, 01/06/2025	269	0.02
500,000	USD	MPLX LP, 4.13%, 01/03/2027	533	0.04
200,000	USD	MPLX LP, 4.00%, 15/03/2028	212	0.02
250,000	USD	MPLX LP, 4.80%, 15/02/2029	278	0.02
400,000	USD	MPLX LP, 4.50%, 15/04/2038	429	0.03
150,000	USD	MPLX LP, 5.20%, 01/03/2047	174	0.01
100,000	USD	MPLX LP, 4.70%, 15/04/2048	109	0.01
150,000	USD	MPLX LP, 5.50%, 15/02/2049	180	0.01
200,000	USD	MPLX LP, 4.90%, 15/04/2058	218	0.02
400,000	USD	MPT Operating Partnership LP, REIT, 5.00%, 15/10/2027	411	0.03
250,000	USD	MPT Operating Partnership LP, REIT, 3.50%, 15/03/2031	242	0.02
100,000	USD	Mylan, Inc., 4.20%, 29/11/2023	104	0.01
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	57	–
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	233	0.02
100,000	USD	Nasdaq, Inc., 4.25%, 01/06/2024	105	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	181	0.01
200,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	176	0.01
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	329	0.02
150,000	USD	National Retail Properties, Inc., REIT, 3.90%, 15/06/2024	157	0.01
150,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	147	0.01
100,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	92	0.01
200,000	USD	National Retail Properties, Inc., REIT, 3.50%, 15/04/2051	195	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.70%, 15/02/2023	152	0.01
350,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	360	0.03
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	154	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	210	0.02
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	107	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	214	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	234	0.02
175,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	238	0.02
200,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	228	0.02
300,000	USD	Nestle Holdings, Inc., 2.38%, 17/11/2022	303	0.02
500,000	USD	NetApp, Inc., 2.70%, 22/06/2030	492	0.04
300,000	USD	Netflix, Inc., FRN, 5.88%, 15/02/2025	330	0.02
500,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	580	0.04
150,000	USD	Nevada Power Co., 2.40%, 01/05/2030	147	0.01
100,000	USD	Nevada Power Co., 6.65%, 01/04/2036	139	0.01
250,000	USD	Nevada Power Co., 6.75%, 01/07/2037	358	0.03
100,000	USD	New York and Presbyterian Hospital (The), 4.02%, 01/08/2045	118	0.01
100,000	USD	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	115	0.01
200,000	USD	NewMarket Corp., 2.70%, 18/03/2031	195	0.01
400,000	USD	Newmont Corp., 2.25%, 01/10/2030	377	0.03
100,000	USD	Newmont Corp., 6.25%, 01/10/2039	134	0.01
100,000	USD	Newmont Corp., 4.88%, 15/03/2042	119	0.01
100,000	USD	Newmont Corp., 5.45%, 09/06/2044	127	0.01
500,000	USD	NextEra Energy Capital Holdings, Inc., 0.65%, 01/03/2023	498	0.04
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	211	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	291	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	315	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	385	0.03
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	290	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	274	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	334	0.02
400,000	USD	NIKE, Inc., 2.40%, 27/03/2025	409	0.03
300,000	USD	NIKE, Inc., 2.85%, 27/03/2030	309	0.02
200,000	USD	NIKE, Inc., 3.25%, 27/03/2040	204	0.01
100,000	USD	NIKE, Inc., 3.63%, 01/05/2043	109	0.01
200,000	USD	NIKE, Inc., 3.38%, 01/11/2046	210	0.02
250,000	USD	NIKE, Inc., 3.38%, 27/03/2050	264	0.02
300,000	USD	NiSource, Inc., 3.49%, 15/05/2027	316	0.02
300,000	USD	NiSource, Inc., 3.60%, 01/05/2030	315	0.02
300,000	USD	NiSource, Inc., 1.70%, 15/02/2031	274	0.02
77,000	USD	NiSource, Inc., 5.95%, 15/06/2041	100	0.01
300,000	USD	NiSource, Inc., 4.38%, 15/05/2047	339	0.02
100,000	USD	NiSource, Inc., 3.95%, 30/03/2048	107	0.01
300,000	USD	Norfolk Southern Corp., 2.90%, 15/02/2023	304	0.02
200,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	206	0.01
100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	100	0.01
200,000	USD	Norfolk Southern Corp., 4.84%, 01/10/2041	240	0.02
200,000	USD	Norfolk Southern Corp., 3.95%, 01/10/2042	217	0.02
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	65	–
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	119	0.01
95,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	103	0.01
100,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	112	0.01
25,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	28	–
150,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	142	0.01
100,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	112	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	94	0.01
150,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	180	0.01
150,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	154	0.01
200,000	USD	Northern States Power Co., 2.25%, 01/04/2031	196	0.01
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	206	0.01
350,000	USD	Northern States Power Co., 3.60%, 15/09/2047	368	0.03
150,000	USD	Northern States Power Co., 2.90%, 01/03/2050	144	0.01
300,000	USD	Northern States Power Co., 2.60%, 01/06/2051	271	0.02
300,000	USD	Northern States Power Co., 3.20%, 01/04/2052	304	0.02
300,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	322	0.02
150,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	163	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	211	0.02
100,000	USD	Northrop Grumman Corp., 3.25%, 01/08/2023	103	0.01
200,000	USD	Northrop Grumman Corp., 3.20%, 01/02/2027	208	0.02
550,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	572	0.04
350,000	USD	Northrop Grumman Corp., 4.40%, 01/05/2030	393	0.03
100,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	119	0.01
375,000	USD	Northrop Grumman Corp., 4.03%, 15/10/2047	416	0.03
150,000	USD	Northrop Grumman Corp., 5.25%, 01/05/2050	197	0.01
300,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	343	0.03
50,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	56	–
300,000	USD	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	274	0.02
100,000	USD	Northwestern University, 3.69%, 01/12/2038	110	0.01
200,000	USD	Northwestern University, 3.66%, 01/12/2057	237	0.02
100,000	USD	NOV, Inc., 3.60%, 01/12/2029	103	0.01
170,000	USD	NOV, Inc., 3.95%, 01/12/2042	161	0.01
300,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	297	0.02
500,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	501	0.04
200,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	208	0.02
500,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	499	0.04
250,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	245	0.02
200,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	220	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	210	0.02
150,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	170	0.01
200,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	189	0.01
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	210	0.02
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	316	0.02
300,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	285	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	130	0.01
100,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	99	0.01
350,000	USD	Nucor Corp., 4.00%, 01/08/2023	361	0.03
150,000	USD	Nucor Corp., 3.95%, 01/05/2028	162	0.01
75,000	USD	Nucor Corp., 6.40%, 01/12/2037	104	0.01
150,000	USD	Nucor Corp., 4.40%, 01/05/2048	179	0.01
225,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	238	0.02
200,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	206	0.01
300,000	USD	NVIDIA Corp., 2.00%, 15/06/2031	288	0.02
200,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	212	0.02
375,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	400	0.03
200,000	USD	Office Properties Income Trust, REIT, 4.25%, 15/05/2024	207	0.02
100,000	USD	Oglethorpe Power Corp., 4.25%, 01/04/2046	101	0.01
150,000	USD	Oglethorpe Power Corp., 5.05%, 01/10/2048	182	0.01
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	123	0.01
200,000	USD	Ohio Power Co., 2.60%, 01/04/2030	201	0.01
150,000	USD	Ohio Power Co., 4.00%, 01/06/2049	164	0.01
200,000	USD	Ohio Power Co., 2.90%, 01/10/2051	183	0.01
100,000	USD	OhioHealth Corp., 2.30%, 15/11/2031	98	0.01
100,000	USD	OhioHealth Corp., 2.83%, 15/11/2041	97	0.01
100,000	USD	Oklahoma Gas and Electric Co., 3.25%, 01/04/2030	104	0.01
150,000	USD	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	167	0.01
100,000	USD	Oklahoma Gas and Electric Co., 3.85%, 15/08/2047	110	0.01
200,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	213	0.02
250,000	USD	Omega Healthcare Investors, Inc., REIT, 4.95%, 01/04/2024	264	0.02
100,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025	106	0.01
100,000	USD	Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026	109	0.01
25,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	27	—
100,000	USD	Omega Healthcare Investors, Inc., REIT, 3.63%, 01/10/2029	102	0.01
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	197	0.01
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	190	0.01
150,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	157	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	211	0.02
150,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	146	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 01/06/2024	102	0.01
150,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	154	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	234	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	129	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	108	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	111	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	199	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	109	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	139	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	94	0.01
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	118	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	59	—
200,000	USD	ONEOK Partners LP, 4.90%, 15/03/2025	215	0.02
150,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	192	0.01
100,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	121	0.01
200,000	USD	ONEOK, Inc., 7.50%, 01/09/2023	215	0.02
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	226	0.02
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	213	0.02
150,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	183	0.01
200,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	229	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	156	0.01
200,000	USD	ONEOK, Inc., 4.50%, 15/03/2050	209	0.02
100,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	139	0.01
200,000	USD	Oracle Corp., 2.63%, 15/02/2023	203	0.01
500,000	USD	Oracle Corp., 2.40%, 15/09/2023	506	0.04
325,000	USD	Oracle Corp., 3.40%, 08/07/2024	335	0.02
450,000	USD	Oracle Corp., 2.95%, 15/11/2024	460	0.03
600,000	USD	Oracle Corp., 2.50%, 01/04/2025	605	0.04
400,000	USD	Oracle Corp., 2.95%, 15/05/2025	409	0.03
525,000	USD	Oracle Corp., 1.65%, 25/03/2026	508	0.04
750,000	USD	Oracle Corp., 2.65%, 15/07/2026	755	0.06
200,000	USD	Oracle Corp., 2.80%, 01/04/2027	202	0.01
450,000	USD	Oracle Corp., 3.25%, 15/11/2027	463	0.03
500,000	USD	Oracle Corp., 2.30%, 25/03/2028	484	0.04
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	201	0.01
425,000	USD	Oracle Corp., 2.88%, 25/03/2031	411	0.03
250,000	USD	Oracle Corp., 4.30%, 08/07/2034	263	0.02
400,000	USD	Oracle Corp., 3.90%, 15/05/2035	403	0.03
150,000	USD	Oracle Corp., 3.85%, 15/07/2036	150	0.01
350,000	USD	Oracle Corp., 3.80%, 15/11/2037	341	0.02
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	319	0.02
425,000	USD	Oracle Corp., 3.60%, 01/04/2040	394	0.03
300,000	USD	Oracle Corp., 5.38%, 15/07/2040	340	0.02
500,000	USD	Oracle Corp., 3.65%, 25/03/2041	466	0.03
400,000	USD	Oracle Corp., 4.00%, 15/07/2046	380	0.03
500,000	USD	Oracle Corp., 4.00%, 15/11/2047	475	0.03
550,000	USD	Oracle Corp., 3.60%, 01/04/2050	489	0.04
500,000	USD	Oracle Corp., 3.95%, 25/03/2051	472	0.03
100,000	USD	Oracle Corp., 4.38%, 15/05/2055	99	0.01
750,000	USD	Oracle Corp., 3.85%, 01/04/2060	667	0.05
400,000	USD	Oracle Corp., 4.10%, 25/03/2061	373	0.03
200,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	219	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	214	0.02
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	102	0.01
300,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	297	0.02
50,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	49	—
200,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	198	0.01
300,000	USD	Ovintiv Exploration, Inc., 5.63%, 01/07/2024	324	0.02
100,000	USD	Ovintiv Exploration, Inc., 5.38%, 01/01/2026	109	0.01
150,000	USD	Ovintiv, Inc., 6.50%, 15/08/2034	187	0.01
300,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	372	0.03
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	123	0.01
200,000	USD	Owens Corning, 3.40%, 15/08/2026	210	0.02
400,000	USD	Owens Corning, 3.95%, 15/08/2029	428	0.03
100,000	USD	Owens Corning, 4.30%, 15/07/2047	109	0.01
100,000	USD	Owl Rock Capital Corp., 5.25%, 15/04/2024	105	0.01
300,000	USD	Owl Rock Capital Corp., 4.00%, 30/03/2025	308	0.02
400,000	USD	Owl Rock Capital Corp., 2.88%, 11/06/2028	380	0.03
500,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	512	0.04
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/12/2027	500	0.04
200,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	195	0.01
200,000	USD	Pacific Gas and Electric Co., 4.65%, 01/08/2028	212	0.02
300,000	USD	Pacific Gas and Electric Co., 2.50%, 01/02/2031	275	0.02
150,000	USD	Pacific Gas and Electric Co., 3.25%, 01/06/2031	144	0.01
300,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	261	0.02
200,000	USD	Pacific Gas and Electric Co., 4.20%, 01/06/2041	190	0.01
200,000	USD	Pacific Gas and Electric Co., 4.75%, 15/02/2044	197	0.01
100,000	USD	Pacific Gas and Electric Co., 4.25%, 15/03/2046	95	0.01
150,000	USD	Pacific Gas and Electric Co., 3.95%, 01/12/2047	135	0.01
500,000	USD	Pacific Gas and Electric Co., 4.95%, 01/07/2050	512	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	256	0.02
400,000	USD	PacifiCorp, 3.60%, 01/04/2024	415	0.03
200,000	USD	PacifiCorp, 6.00%, 15/01/2039	265	0.02
50,000	USD	PacifiCorp, 4.10%, 01/02/2042	54	–
300,000	USD	PacifiCorp, 2.90%, 15/06/2052	280	0.02
100,000	USD	Packaging Corp. of America, 3.65%, 15/09/2024	104	0.01
200,000	USD	Packaging Corp. of America, 3.40%, 15/12/2027	211	0.02
150,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	152	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	110	0.01
350,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	363	0.03
200,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	210	0.02
100,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	103	0.01
150,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	172	0.01
200,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	220	0.02
200,000	USD	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	205	0.01
250,000	USD	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	242	0.02
300,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	306	0.02
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	257	0.02
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	154	0.01
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	197	0.01
250,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	249	0.02
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	180	0.01
200,000	USD	PECO Energy Co., 4.15%, 01/10/2044	226	0.02
50,000	USD	PECO Energy Co., 3.00%, 15/09/2049	47	–
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	46	–
200,000	USD	PECO Energy Co., 2.85%, 15/09/2051	188	0.01
300,000	USD	Penske Truck Leasing Co. LP, 3.95%, 10/03/2025	316	0.02
100,000	USD	People's United Financial, Inc., 3.65%, 06/12/2022	101	0.01
200,000	USD	PepsiCo, Inc., 2.75%, 01/03/2023	204	0.01
250,000	USD	PepsiCo, Inc., 0.75%, 01/05/2023	249	0.02
200,000	USD	PepsiCo, Inc., 3.60%, 01/03/2024	208	0.02
300,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	309	0.02
250,000	USD	PepsiCo, Inc., 3.50%, 17/07/2025	264	0.02
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	207	0.02
50,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	51	–
300,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	314	0.02
200,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	205	0.01
200,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	206	0.01
300,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	283	0.02
150,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	138	0.01
200,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	193	0.01
125,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	169	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 05/03/2042	113	0.01
75,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	82	0.01
150,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	186	0.01
150,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	159	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	116	0.01
200,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	211	0.02
150,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	145	0.01
200,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	223	0.02
300,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	285	0.02
200,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	206	0.01
300,000	USD	PerkinElmer, Inc., 2.55%, 15/03/2031	294	0.02
150,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	154	0.01
300,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	311	0.02
100,000	USD	Pfizer, Inc., 3.40%, 15/05/2024	105	0.01
300,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	292	0.02
100,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	104	0.01
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	316	0.02
400,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	429	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	255	0.02
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	282	0.02
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	280	0.02
200,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	226	0.02
200,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	223	0.02
450,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	691	0.05
100,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	93	0.01
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	133	0.01
75,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	88	0.01
100,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	119	0.01
250,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	291	0.02
200,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	229	0.02
300,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	283	0.02
100,000	USD	Philip Morris International, Inc., 2.13%, 10/05/2023	101	0.01
200,000	USD	Philip Morris International, Inc., 3.60%, 15/11/2023	208	0.02
100,000	USD	Philip Morris International, Inc., 2.88%, 01/05/2024	103	0.01
200,000	USD	Philip Morris International, Inc., 1.50%, 01/05/2025	197	0.01
150,000	USD	Philip Morris International, Inc., 3.38%, 11/08/2025	157	0.01
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	209	0.02
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028	207	0.02
100,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	104	0.01
150,000	USD	Philip Morris International, Inc., 1.75%, 01/11/2030	139	0.01
250,000	USD	Philip Morris International, Inc., 6.38%, 16/05/2038	335	0.02
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	216	0.02
170,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	176	0.01
200,000	USD	Philip Morris International, Inc., 4.88%, 15/11/2043	228	0.02
200,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	214	0.02
200,000	USD	Phillips 66, 3.70%, 06/04/2023	205	0.01
100,000	USD	Phillips 66, 1.30%, 15/02/2026	96	0.01
200,000	USD	Phillips 66, 2.15%, 15/12/2030	187	0.01
250,000	USD	Phillips 66, 4.65%, 15/11/2034	284	0.02
150,000	USD	Phillips 66, 5.88%, 01/05/2042	198	0.01
450,000	USD	Phillips 66, 4.88%, 15/11/2044	535	0.04
100,000	USD	Phillips 66 Partners LP, 2.45%, 15/12/2024	101	0.01
100,000	USD	Phillips 66 Partners LP, 3.61%, 15/02/2025	104	0.01
200,000	USD	Phillips 66 Partners LP, 3.55%, 01/10/2026	209	0.02
50,000	USD	Phillips 66 Partners LP, 4.68%, 15/02/2045	56	–
150,000	USD	Phillips 66 Partners LP, 4.90%, 01/10/2046	174	0.01
200,000	USD	Physicians Realty LP, REIT, 3.95%, 15/01/2028	214	0.02
200,000	USD	Piedmont Healthcare, Inc., 2.04%, 01/01/2032	189	0.01
100,000	USD	Piedmont Healthcare, Inc., 2.86%, 01/01/2052	93	0.01
200,000	USD	Piedmont Natural Gas Co., Inc., 3.50%, 01/06/2029	209	0.02
200,000	USD	Piedmont Natural Gas Co., Inc., 2.50%, 15/03/2031	193	0.01
50,000	USD	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	54	–
300,000	USD	Piedmont Operating Partnership LP, REIT, 3.40%, 01/06/2023	305	0.02
300,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	281	0.02
200,000	USD	Plains All American Pipeline LP, 3.60%, 01/11/2024	207	0.02
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	215	0.02
150,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	161	0.01
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	202	0.01
100,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	105	0.01
100,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	97	0.01
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	199	0.01
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	51	–
300,000	USD	PNC Bank NA, 3.80%, 25/07/2023	310	0.02
250,000	USD	PNC Bank NA, 2.95%, 23/02/2025	259	0.02
250,000	USD	PNC Bank NA, 3.88%, 10/04/2025	264	0.02
250,000	USD	PNC Bank NA, 3.25%, 01/06/2025	262	0.02
400,000	USD	PNC Bank NA, 3.25%, 22/01/2028	419	0.03
500,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	524	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	102	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	291	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	213	0.02
350,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	350	0.03
250,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	243	0.02
350,000	USD	PPG Industries, Inc., 1.20%, 15/03/2026	338	0.02
100,000	USD	PPG Industries, Inc., 2.80%, 15/08/2029	102	0.01
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	125	0.01
200,000	USD	PPL Capital Funding, Inc., 4.13%, 15/04/2030	221	0.02
200,000	USD	PPL Electric Utilities Corp., 5.20%, 15/07/2041	249	0.02
100,000	USD	PPL Electric Utilities Corp., 3.00%, 01/10/2049	97	0.01
500,000	USD	Precision Castparts Corp., 2.50%, 15/01/2023	506	0.04
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	109	0.01
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	117	0.01
300,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	288	0.02
150,000	USD	Principal Financial Group, Inc., 3.30%, 15/09/2022	152	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	78	0.01
300,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	352	0.03
400,000	USD	Procter & Gamble Co. (The), 3.10%, 15/08/2023	412	0.03
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	206	0.01
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	208	0.02
600,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	633	0.05
300,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	292	0.02
100,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	110	0.01
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	231	0.02
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	261	0.02
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	102	0.01
50,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	53	–
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	118	0.01
300,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	348	0.03
100,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	113	0.01
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	218	0.02
300,000	USD	Prologis LP, REIT, 2.25%, 15/04/2030	293	0.02
250,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	226	0.02
150,000	USD	Prologis LP, REIT, 3.00%, 15/04/2050	146	0.01
200,000	USD	Prospect Capital Corp., 3.44%, 15/10/2028	188	0.01
400,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	360	0.03
300,000	USD	Prudential Financial, Inc., 5.70%, 14/12/2036	386	0.03
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	140	0.01
200,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	194	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	72	0.01
50,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	55	–
274,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	302	0.02
300,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	321	0.02
300,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043 ¹	311	0.02
600,000	USD	Prudential Financial, Inc., FRN, 5.38%, 15/05/2045	635	0.05
200,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	204	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	218	0.02
500,000	USD	Public Service Co. of Colorado, 1.88%, 15/06/2031	471	0.03
150,000	USD	Public Service Co. of Colorado, 4.75%, 15/08/2041	177	0.01
250,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	282	0.02
300,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	286	0.02
200,000	USD	Public Service Electric and Gas Co., 3.15%, 15/08/2024	206	0.01
100,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2025	103	0.01
200,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	192	0.01
300,000	USD	Public Service Electric and Gas Co., 3.20%, 15/05/2029	315	0.02
200,000	USD	Public Service Electric and Gas Co., 1.90%, 15/08/2031	189	0.01
200,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	216	0.02
200,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	224	0.02
500,000	USD	Public Service Electric and Gas Co., 3.00%, 01/03/2051	481	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Public Service Enterprise Group, Inc., 2.65%, 15/11/2022	101	0.01
150,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	135	0.01
200,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	212	0.02
300,000	USD	Public Storage, REIT, 2.30%, 01/05/2031	293	0.02
100,000	USD	Puget Energy, Inc., 5.63%, 15/07/2022	101	0.01
200,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	209	0.02
200,000	USD	Puget Energy, Inc., 2.38%, 15/06/2028	193	0.01
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	132	0.01
200,000	USD	Puget Sound Energy, Inc., 4.22%, 15/06/2048	229	0.02
200,000	USD	Puget Sound Energy, Inc., 3.25%, 15/09/2049	198	0.01
100,000	USD	Puget Sound Energy, Inc., 2.89%, 15/09/2051	94	0.01
200,000	USD	PulteGroup, Inc., 7.88%, 15/06/2032	277	0.02
500,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	526	0.04
151,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	142	0.01
265,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	242	0.02
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	297	0.02
250,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	310	0.02
300,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	352	0.03
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	103	0.01
300,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	295	0.02
300,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	279	0.02
200,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	181	0.01
100,000	USD	Quest Diagnostics, Inc., 3.50%, 30/03/2025	104	0.01
300,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	314	0.02
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	119	0.01
200,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	202	0.01
150,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	169	0.01
75,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	90	0.01
200,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	211	0.02
200,000	USD	Raytheon Technologies Corp., 3.20%, 15/03/2024	206	0.01
275,000	USD	Raytheon Technologies Corp., 3.95%, 16/08/2025	293	0.02
150,000	USD	Raytheon Technologies Corp., 3.50%, 15/03/2027	158	0.01
250,000	USD	Raytheon Technologies Corp., 3.13%, 04/05/2027	261	0.02
400,000	USD	Raytheon Technologies Corp., 4.13%, 16/11/2028	437	0.03
300,000	USD	Raytheon Technologies Corp., 2.25%, 01/07/2030	289	0.02
300,000	USD	Raytheon Technologies Corp., 1.90%, 01/09/2031	277	0.02
300,000	USD	Raytheon Technologies Corp., 2.38%, 15/03/2032	288	0.02
100,000	USD	Raytheon Technologies Corp., 4.45%, 16/11/2038	114	0.01
75,000	USD	Raytheon Technologies Corp., 5.70%, 15/04/2040	99	0.01
200,000	USD	Raytheon Technologies Corp., 4.70%, 15/12/2041	232	0.02
650,000	USD	Raytheon Technologies Corp., 4.50%, 01/06/2042	753	0.06
100,000	USD	Raytheon Technologies Corp., 4.80%, 15/12/2043	119	0.01
200,000	USD	Raytheon Technologies Corp., 4.15%, 15/05/2045	221	0.02
150,000	USD	Raytheon Technologies Corp., 3.75%, 01/11/2046	157	0.01
200,000	USD	Raytheon Technologies Corp., 4.35%, 15/04/2047	230	0.02
300,000	USD	Raytheon Technologies Corp., 4.63%, 16/11/2048	360	0.03
150,000	USD	Raytheon Technologies Corp., 3.13%, 01/07/2050	141	0.01
300,000	USD	Raytheon Technologies Corp., 3.03%, 15/03/2052	277	0.02
100,000	USD	Realty Income Corp., REIT, 4.60%, 06/02/2024	105	0.01
200,000	USD	Realty Income Corp., REIT, 3.88%, 15/04/2025	212	0.02
200,000	USD	Realty Income Corp., REIT, 4.63%, 01/11/2025	218	0.02
400,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	414	0.03
200,000	USD	Realty Income Corp., REIT, 3.95%, 15/08/2027	216	0.02
150,000	USD	Realty Income Corp., REIT, 2.20%, 15/06/2028	147	0.01
200,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	181	0.01
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	183	0.01
200,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	203	0.01
200,000	USD	Regency Centers LP, REIT, 4.40%, 01/02/2047	224	0.02
300,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	273	0.02
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	172	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	302	0.02
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	144	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	214	0.02
200,000	USD	Reliance Steel & Aluminum Co., 2.15%, 15/08/2030	189	0.01
300,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	326	0.02
109,000	USD	Republic Services, Inc., 4.75%, 15/05/2023	113	0.01
300,000	USD	Republic Services, Inc., 2.50%, 15/08/2024	304	0.02
100,000	USD	Republic Services, Inc., 3.20%, 15/03/2025	103	0.01
50,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	53	–
100,000	USD	Republic Services, Inc., 2.30%, 01/03/2030	97	0.01
200,000	USD	Republic Services, Inc., 1.45%, 15/02/2031	181	0.01
200,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	183	0.01
100,000	USD	Republic Services, Inc., 5.70%, 15/05/2041	132	0.01
200,000	USD	Reynolds American, Inc., 4.85%, 15/09/2023	210	0.02
500,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	531	0.04
100,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	130	0.01
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	117	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	512	0.04
200,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	238	0.02
200,000	USD	Roper Technologies, Inc., 2.35%, 15/09/2024	202	0.01
200,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	212	0.02
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	163	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	202	0.01
150,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	136	0.01
200,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	191	0.01
28,000	USD	Ross Stores, Inc., 4.70%, 15/04/2027	31	–
150,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	139	0.01
150,000	USD	RPM International, Inc., 3.75%, 15/03/2027	160	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	123	0.01
400,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	407	0.03
200,000	USD	S&P Global, Inc., 2.50%, 01/12/2029	200	0.01
200,000	USD	S&P Global, Inc., 1.25%, 15/08/2030	181	0.01
100,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	99	0.01
100,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	79	0.01
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	519	0.04
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	547	0.04
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	113	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	221	0.02
175,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	188	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	220	0.02
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	108	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	190	0.01
200,000	USD	Safehold Operating Partnership LP, REIT, 2.85%, 15/01/2032	191	0.01
175,000	USD	salesforce.com, Inc., 3.25%, 11/04/2023	179	0.01
225,000	USD	salesforce.com, Inc., 3.70%, 11/04/2028	243	0.02
200,000	USD	salesforce.com, Inc., 1.50%, 15/07/2028	192	0.01
450,000	USD	salesforce.com, Inc., 1.95%, 15/07/2031	430	0.03
200,000	USD	salesforce.com, Inc., 2.70%, 15/07/2041	189	0.01
175,000	USD	salesforce.com, Inc., 2.90%, 15/07/2051	167	0.01
200,000	USD	salesforce.com, Inc., 3.05%, 15/07/2061	190	0.01
300,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	306	0.02
500,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	464	0.03
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	161	0.01
150,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	150	0.01
200,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	188	0.01
200,000	USD	Santander Holdings USA, Inc., 3.50%, 07/06/2024	206	0.01
250,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	267	0.02
150,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	154	0.01
300,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	320	0.02
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	128	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Sempra Energy, 3.40%, 01/02/2028	105	0.01
500,000	USD	Sempra Energy, 3.80%, 01/02/2038	524	0.04
200,000	USD	Sempra Energy, 4.00%, 01/02/2048 ¹	212	0.02
300,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	268	0.02
30,000	USD	Sherwin-Williams Co. (The), 2.75%, 01/06/2022	30	–
200,000	USD	Sherwin-Williams Co. (The), 3.95%, 15/01/2026	212	0.02
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	316	0.02
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	51	–
300,000	USD	Sherwin-Williams Co. (The), 2.20%, 15/03/2032	287	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	115	0.01
200,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	232	0.02
150,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	146	0.01
100,000	USD	Sierra Pacific Power Co., 2.60%, 01/05/2026	102	0.01
200,000	USD	Simon Property Group LP, REIT, 3.75%, 01/02/2024	208	0.02
300,000	USD	Simon Property Group LP, REIT, 3.38%, 01/10/2024	312	0.02
250,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	263	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	104	0.01
400,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	384	0.03
200,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	210	0.02
200,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	198	0.01
400,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	380	0.03
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	282	0.02
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	226	0.02
150,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	146	0.01
100,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	107	0.01
216,000	USD	SITE Centers Corp., REIT, 3.63%, 01/02/2025	224	0.02
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	233	0.02
100,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	102	0.01
300,000	USD	Southern California Edison Co., 1.10%, 01/04/2024	296	0.02
400,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	423	0.03
400,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	433	0.03
100,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	96	0.01
300,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	293	0.02
200,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	239	0.02
200,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	223	0.02
200,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	209	0.02
350,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	372	0.03
150,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	170	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	100	0.01
150,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	135	0.01
300,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	300	0.02
150,000	USD	Southern California Gas Co., 3.15%, 15/09/2024	155	0.01
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	210	0.02
150,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	167	0.01
300,000	USD	Southern Co. (The), 2.95%, 01/07/2023	306	0.02
400,000	USD	Southern Co. (The), 4.25%, 01/07/2036	430	0.03
200,000	USD	Southern Co. (The), 4.40%, 01/07/2046	222	0.02
300,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	294	0.02
200,000	USD	Southern Co. Gas Capital Corp., 3.25%, 15/06/2026	208	0.02
300,000	USD	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	272	0.02
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	111	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	208	0.02
175,000	USD	Southern Copper Corp., 3.88%, 23/04/2025	184	0.01
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035	345	0.03
150,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	203	0.01
100,000	USD	Southern Copper Corp., 5.25%, 08/11/2042 ¹	121	0.01
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	261	0.02
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	191	0.01
150,000	USD	Southern Power Co., 4.95%, 15/12/2046	173	0.01
600,000	USD	Southwest Airlines Co., 4.75%, 04/05/2023	623	0.05

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	208	0.02
300,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	291	0.02
200,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	213	0.02
50,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	52	–
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	183	0.01
300,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	293	0.02
200,000	USD	Southwestern Electric Power Co., 4.10%, 15/09/2028	216	0.02
150,000	USD	Southwestern Electric Power Co., 6.20%, 15/03/2040	200	0.01
100,000	USD	Southwestern Electric Power Co., 3.90%, 01/04/2045	102	0.01
200,000	USD	Southwestern Electric Power Co., 3.85%, 01/02/2048	205	0.01
100,000	USD	Spectra Energy Partners LP, 3.50%, 15/03/2025	104	0.01
200,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	208	0.02
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	108	0.01
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	110	0.01
200,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	205	0.01
250,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	268	0.02
300,000	USD	Spirit Realty LP, REIT, 2.70%, 15/02/2032	288	0.02
200,000	USD	Stanford Health Care, 3.03%, 15/08/2051	197	0.01
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	220	0.02
50,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	49	–
100,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	126	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	136	0.01
200,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	203	0.01
400,000	USD	Starbucks Corp., 3.80%, 15/08/2025	425	0.03
325,000	USD	Starbucks Corp., 2.45%, 15/06/2026	332	0.02
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	158	0.01
300,000	USD	Starbucks Corp., 3.55%, 15/08/2029	317	0.02
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	97	0.01
200,000	USD	Starbucks Corp., 2.55%, 15/11/2030	197	0.01
100,000	USD	Starbucks Corp., 3.75%, 01/12/2047	103	0.01
250,000	USD	Starbucks Corp., 4.45%, 15/08/2049	287	0.02
200,000	USD	Starbucks Corp., 3.35%, 12/03/2050	194	0.01
150,000	USD	Starbucks Corp., 3.50%, 15/11/2050	149	0.01
350,000	USD	State Street Corp., 3.10%, 15/05/2023	359	0.03
300,000	USD	State Street Corp., 3.70%, 20/11/2023	313	0.02
250,000	USD	State Street Corp., 2.65%, 19/05/2026	259	0.02
200,000	USD	State Street Corp., 2.40%, 24/01/2030	200	0.01
500,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	515	0.04
100,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	105	0.01
200,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	205	0.01
200,000	USD	Steel Dynamics, Inc., 5.00%, 15/12/2026	206	0.01
75,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	78	0.01
100,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	102	0.01
150,000	USD	Steelcase, Inc., 5.13%, 18/01/2029	167	0.01
150,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	160	0.01
200,000	USD	STORE Capital Corp., REIT, 4.63%, 15/03/2029	219	0.02
200,000	USD	Stryker Corp., 1.15%, 15/06/2025	195	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	209	0.02
150,000	USD	Stryker Corp., 3.50%, 15/03/2026	158	0.01
200,000	USD	Stryker Corp., 3.65%, 07/03/2028	212	0.02
100,000	USD	Stryker Corp., 1.95%, 15/06/2030	95	0.01
100,000	USD	Stryker Corp., 4.38%, 15/05/2044	115	0.01
200,000	USD	Stryker Corp., 4.63%, 15/03/2046	241	0.02
300,000	USD	SVB Financial Group, 2.10%, 15/05/2028	293	0.02
100,000	USD	Synchrony Financial, 4.38%, 19/03/2024	105	0.01
300,000	USD	Synchrony Financial, 4.50%, 23/07/2025	319	0.02
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	523	0.04
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	209	0.02
100,000	USD	Sysco Corp., 2.40%, 15/02/2030	97	0.01
100,000	USD	Sysco Corp., 4.85%, 01/10/2045	116	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Sysco Corp., 3.30%, 15/02/2050	142	0.01
200,000	USD	Sysco Corp., 3.15%, 14/12/2051	182	0.01
350,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	425	0.03
175,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	242	0.02
146,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	213	0.02
200,000	USD	Tampa Electric Co., 2.40%, 15/03/2031	196	0.01
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	112	0.01
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	120	0.01
50,000	USD	Tampa Electric Co., 3.63%, 15/06/2050	53	–
50,000	USD	Tampa Electric Co., 3.45%, 15/03/2051	51	–
200,000	USD	Tanger Properties LP, REIT, 3.13%, 01/09/2026	203	0.01
123,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	130	0.01
250,000	USD	Target Corp., 3.50%, 01/07/2024	262	0.02
300,000	USD	Target Corp., 2.25%, 15/04/2025	304	0.02
300,000	USD	Target Corp., 2.50%, 15/04/2026	309	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	107	0.01
200,000	USD	Target Corp., 2.65%, 15/09/2030	204	0.01
150,000	USD	Target Corp., 4.00%, 01/07/2042	171	0.01
50,000	USD	Target Corp., 3.63%, 15/04/2046	55	–
200,000	USD	Target Corp., 3.90%, 15/11/2047	229	0.02
300,000	USD	Teledyne Technologies, Inc., 1.60%, 01/04/2026	292	0.02
300,000	USD	Teledyne Technologies, Inc., 2.75%, 01/04/2031	294	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	419	0.03
200,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	225	0.02
250,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	294	0.02
117,000	USD	Textron, Inc., 4.00%, 15/03/2026	125	0.01
300,000	USD	Textron, Inc., 3.65%, 15/03/2027	315	0.02
300,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	285	0.02
200,000	USD	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	190	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	132	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	176	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	63	–
150,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	186	0.01
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	399	0.03
300,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	384	0.03
200,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	233	0.02
200,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	226	0.02
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	101	0.01
300,000	USD	TJX Cos., Inc. (The), 2.50%, 15/05/2023	305	0.02
200,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	187	0.01
150,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	139	0.01
75,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	96	0.01
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	208	0.02
350,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	368	0.03
500,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	482	0.04
1,450,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,522	0.11
300,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	286	0.02
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031 ¹	276	0.02
300,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	323	0.02
500,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	453	0.03
500,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	549	0.04
300,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	271	0.02
225,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	206	0.01
400,000	USD	Toyota Motor Credit Corp., 1.35%, 25/08/2023	401	0.03
500,000	USD	Toyota Motor Credit Corp., 0.45%, 11/01/2024	491	0.04
400,000	USD	Toyota Motor Credit Corp., 0.63%, 13/09/2024	390	0.03
150,000	USD	Toyota Motor Credit Corp., 1.80%, 13/02/2025	150	0.01
200,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	193	0.01
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	317	0.02
400,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	378	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	214	0.02
150,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	200	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	240	0.02
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	154	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	223	0.02
100,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	115	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	155	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	121	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	116	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	109	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	226	0.02
200,000	USD	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	228	0.02
150,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	134	0.01
200,000	USD	Trimble, Inc., FRN, 4.90%, 15/06/2028	221	0.02
150,000	USD	Trinity Health Corp., 4.13%, 01/12/2045	175	0.01
100,000	USD	Tri-State Generation and Transmission Association, Inc., 4.25%, 01/06/2046	110	0.01
300,000	USD	Truist Bank, 2.75%, 01/05/2023	305	0.02
500,000	USD	Truist Bank, 2.15%, 06/12/2024	506	0.04
250,000	USD	Truist Bank, 4.05%, 03/11/2025	269	0.02
300,000	USD	Truist Bank, 3.30%, 15/05/2026	313	0.02
300,000	USD	Truist Bank, 2.25%, 11/03/2030	290	0.02
100,000	USD	Truist Financial Corp., 4.00%, 01/05/2025	106	0.01
600,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	634	0.05
500,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	480	0.03
300,000	USD	Trustees of Boston University, 4.06%, 01/10/2048	351	0.03
100,000	USD	Trustees of Princeton University (The), 5.70%, 01/03/2039	138	0.01
500,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	494	0.04
300,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041	299	0.02
100,000	USD	Tucson Electric Power Co., 4.00%, 15/06/2050	109	0.01
250,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	259	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	222	0.02
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	95	0.01
150,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	157	0.01
250,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	266	0.02
300,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	317	0.02
200,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	221	0.02
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	118	0.01
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	250	0.02
100,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	118	0.01
200,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	254	0.02
300,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	269	0.02
200,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	199	0.01
100,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	102	0.01
400,000	USD	Unilever Capital Corp., 2.60%, 05/05/2024	408	0.03
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	156	0.01
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	207	0.02
300,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	320	0.02
300,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	273	0.02
300,000	USD	Unilever Capital Corp., 1.75%, 12/08/2031	280	0.02
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	128	0.01
200,000	USD	Union Electric Co., 2.95%, 15/06/2027	207	0.02
200,000	USD	Union Electric Co., 3.65%, 15/04/2045	213	0.02
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	114	0.01
100,000	USD	Union Electric Co., 2.63%, 15/03/2051	91	0.01
200,000	USD	Union Pacific Corp., 3.65%, 15/02/2024	208	0.02
300,000	USD	Union Pacific Corp., 3.15%, 01/03/2024	311	0.02
200,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	218	0.02
100,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	107	0.01
300,000	USD	Union Pacific Corp., 2.40%, 05/02/2030	297	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	196	0.01
500,000	USD	Union Pacific Corp., 2.89%, 06/04/2036	499	0.04
100,000	USD	Union Pacific Corp., 4.38%, 10/09/2038	110	0.01
300,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	302	0.02
100,000	USD	Union Pacific Corp., 4.15%, 15/01/2045	109	0.01
100,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	119	0.01
350,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	350	0.03
75,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	82	0.01
300,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	283	0.02
400,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	431	0.03
200,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	202	0.01
200,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	181	0.01
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	210	0.02
300,000	USD	United Parcel Service, Inc., 2.45%, 01/10/2022	303	0.02
300,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	318	0.02
200,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	205	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	107	0.01
200,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	229	0.02
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	208	0.02
300,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	387	0.03
50,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	63	–
50,000	USD	United Parcel Service, Inc., 3.63%, 01/10/2042	55	–
200,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	245	0.02
300,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	418	0.03
150,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	155	0.01
400,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	417	0.03
300,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	319	0.02
100,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	107	0.01
200,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	210	0.02
300,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	291	0.02
100,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	106	0.01
100,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	105	0.01
200,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	218	0.02
200,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	219	0.02
300,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	308	0.02
400,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	384	0.03
300,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	351	0.03
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	195	0.01
250,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	362	0.03
150,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	156	0.01
200,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	190	0.01
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	199	0.01
500,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	490	0.04
200,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	219	0.02
150,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	171	0.01
350,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	427	0.03
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	170	0.01
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	113	0.01
300,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	346	0.03
260,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	277	0.02
200,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	188	0.01
200,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	200	0.01
240,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	264	0.02
200,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	190	0.01
300,000	USD	University of Chicago (The), 3.00%, 01/10/2052	303	0.02
300,000	USD	University of Southern California, 2.95%, 01/10/2051	300	0.02
100,000	USD	Unum Group, 5.75%, 15/08/2042	116	0.01
100,000	USD	Unum Group, 4.50%, 15/12/2049	101	0.01
200,000	USD	US Bancorp, 3.70%, 30/01/2024	209	0.02
500,000	USD	US Bancorp, 2.40%, 30/07/2024	510	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	US Bancorp, 3.60%, 11/09/2024	210	0.02
400,000	USD	US Bancorp, 3.10%, 27/04/2026	416	0.03
300,000	USD	US Bancorp, 3.15%, 27/04/2027	316	0.02
500,000	USD	US Bancorp, 1.38%, 22/07/2030	455	0.03
400,000	USD	US Bank NA, 2.05%, 21/01/2025	404	0.03
350,000	USD	US Bank NA, 2.80%, 27/01/2025	362	0.03
600,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	634	0.05
100,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	115	0.01
100,000	USD	Valero Energy Corp., 3.65%, 15/03/2025	104	0.01
100,000	USD	Valero Energy Corp., 2.85%, 15/04/2025	102	0.01
300,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	323	0.02
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	286	0.02
400,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	517	0.04
228,000	USD	Valero Energy Partners LP, 4.38%, 15/12/2026	246	0.02
200,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	216	0.02
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	58	—
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	121	0.01
200,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	204	0.01
200,000	USD	Ventas Realty LP, REIT, 4.00%, 01/03/2028	215	0.02
300,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	304	0.02
100,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	120	0.01
300,000	USD	VeriSign, Inc., 4.75%, 15/07/2027	310	0.02
150,000	USD	Verisk Analytics, Inc., 4.13%, 12/09/2022	153	0.01
150,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	158	0.01
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	129	0.01
100,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	102	0.01
150,000	USD	Verizon Communications, Inc., 0.75%, 22/03/2024	148	0.01
175,000	USD	Verizon Communications, Inc., 3.50%, 01/11/2024	183	0.01
175,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	183	0.01
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	192	0.01
375,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	366	0.03
250,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	255	0.02
650,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	706	0.05
500,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	488	0.04
437,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	482	0.04
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	216	0.02
750,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	815	0.06
200,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	206	0.01
552,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	504	0.04
500,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	456	0.03
425,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	415	0.03
350,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	396	0.03
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	252	0.02
727,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	816	0.06
175,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	217	0.02
300,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	355	0.03
350,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	313	0.02
700,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	694	0.05
100,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	94	0.01
150,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	176	0.01
200,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	210	0.02
250,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	273	0.02
350,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	429	0.03
150,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	199	0.01
300,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	356	0.03
150,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049	191	0.01
400,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	357	0.03
700,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	705	0.05
100,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	129	0.01
200,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	244	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
743,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	652	0.05
350,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	305	0.02
500,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	503	0.04
947,000	USD	Verizon Communications, Inc., FRN, 2.36%, 15/03/2032	900	0.07
250,000	USD	VF Corp., 2.40%, 23/04/2025	254	0.02
150,000	USD	VF Corp., 2.80%, 23/04/2027	154	0.01
200,000	USD	ViacomCBS, Inc., 3.70%, 15/08/2024	209	0.02
200,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	215	0.02
300,000	USD	ViacomCBS, Inc., 4.00%, 15/01/2026	318	0.02
200,000	USD	ViacomCBS, Inc., 2.90%, 15/01/2027	203	0.01
300,000	USD	ViacomCBS, Inc., 3.70%, 01/06/2028	316	0.02
100,000	USD	ViacomCBS, Inc., 4.20%, 01/06/2029	108	0.01
150,000	USD	ViacomCBS, Inc., 7.88%, 30/07/2030	201	0.01
150,000	USD	ViacomCBS, Inc., 4.95%, 15/01/2031	171	0.01
300,000	USD	ViacomCBS, Inc., 6.88%, 30/04/2036 ¹	412	0.03
100,000	USD	ViacomCBS, Inc., 4.85%, 01/07/2042	112	0.01
150,000	USD	ViacomCBS, Inc., 4.38%, 15/03/2043	159	0.01
175,000	USD	ViacomCBS, Inc., 5.85%, 01/09/2043	222	0.02
200,000	USD	ViacomCBS, Inc., 4.90%, 15/08/2044	229	0.01
150,000	USD	ViacomCBS, Inc., 4.95%, 19/05/2050	178	0.01
100,000	USD	Viatris, Inc., 1.65%, 22/06/2025	98	0.01
200,000	USD	Viatris, Inc., 2.70%, 22/06/2030	193	0.01
200,000	USD	Viatris, Inc., 3.85%, 22/06/2040	200	0.01
400,000	USD	Viatris, Inc., 4.00%, 22/06/2050	396	0.03
200,000	USD	Virginia Electric and Power Co., 2.75%, 15/03/2023	203	0.01
250,000	USD	Virginia Electric and Power Co., 3.15%, 15/01/2026	260	0.02
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2026	207	0.01
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	212	0.02
200,000	USD	Virginia Electric and Power Co., 3.80%, 01/04/2028	215	0.02
200,000	USD	Virginia Electric and Power Co., 6.00%, 15/01/2036	264	0.02
200,000	USD	Virginia Electric and Power Co., 6.35%, 30/11/2037	277	0.02
230,000	USD	Virginia Electric and Power Co., 8.88%, 15/11/2038	390	0.03
150,000	USD	Virginia Electric and Power Co., 4.00%, 15/01/2043	163	0.01
200,000	USD	Virginia Electric and Power Co., 4.45%, 15/02/2044	231	0.02
200,000	USD	Virginia Electric and Power Co., 4.00%, 15/11/2046	219	0.02
100,000	USD	Virginia Electric and Power Co., 3.80%, 15/09/2047	107	0.01
100,000	USD	Virginia Electric and Power Co., 3.30%, 01/12/2049	101	0.01
200,000	USD	Virginia Electric and Power Co., 2.45%, 15/12/2050	171	0.01
675,000	USD	Visa, Inc., 3.15%, 14/12/2025	708	0.05
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	259	0.02
300,000	USD	Visa, Inc., 2.05%, 15/04/2030	294	0.02
300,000	USD	Visa, Inc., 1.10%, 15/02/2031	270	0.02
150,000	USD	Visa, Inc., 4.15%, 14/12/2035	171	0.01
100,000	USD	Visa, Inc., 2.70%, 15/04/2040	96	0.01
600,000	USD	Visa, Inc., 4.30%, 14/12/2045	707	0.05
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	217	0.02
150,000	USD	Visa, Inc., 2.00%, 15/08/2050	123	0.01
300,000	USD	VMware, Inc., 1.40%, 15/08/2026	288	0.02
300,000	USD	VMware, Inc., 2.20%, 15/08/2031	280	0.02
250,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	268	0.02
200,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	224	0.02
200,000	USD	Vornado Realty LP, REIT, 3.50%, 15/01/2025	207	0.02
50,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	65	—
100,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	120	0.01
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	100	0.01
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	80	0.01
250,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	290	0.02
200,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	218	0.02
500,000	USD	Wachovia Corp., 5.50%, 01/08/2035	610	0.04
350,000	USD	Walgreen Co., 3.10%, 15/09/2022	355	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	419	0.03
30,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	34	–
421,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	443	0.03
600,000	USD	Walmart, Inc., 3.40%, 26/06/2023	619	0.05
400,000	USD	Walmart, Inc., 3.30%, 22/04/2024	415	0.03
400,000	USD	Walmart, Inc., 2.85%, 08/07/2024	414	0.03
400,000	USD	Walmart, Inc., 3.55%, 26/06/2025	424	0.03
250,000	USD	Walmart, Inc., 3.05%, 08/07/2026	262	0.02
600,000	USD	Walmart, Inc., 3.70%, 26/06/2028	655	0.05
200,000	USD	Walmart, Inc., 3.25%, 08/07/2029	215	0.02
500,000	USD	Walmart, Inc., 1.80%, 22/09/2031	477	0.03
450,000	USD	Walmart, Inc., 3.95%, 28/06/2038	516	0.04
100,000	USD	Walmart, Inc., 5.63%, 01/04/2040	137	0.01
75,000	USD	Walmart, Inc., 5.63%, 15/04/2041	104	0.01
400,000	USD	Walmart, Inc., 2.50%, 22/09/2041	380	0.03
237,000	USD	Walmart, Inc., 4.05%, 29/06/2048	281	0.02
250,000	USD	Walmart, Inc., 2.95%, 24/09/2049	251	0.02
200,000	USD	Walmart, Inc., 2.65%, 22/09/2051	190	0.01
200,000	USD	Walt Disney Co. (The), 4.00%, 01/10/2023	209	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	201	0.01
300,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	314	0.02
100,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	104	0.01
200,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	212	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	198	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	211	0.02
300,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	298	0.02
150,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	145	0.01
200,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	218	0.02
225,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	224	0.02
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	269	0.02
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	199	0.01
300,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	408	0.03
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	282	0.02
400,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	411	0.03
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	138	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	258	0.02
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	122	0.01
200,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	180	0.01
300,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	371	0.03
500,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	525	0.04
250,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	268	0.02
200,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	210	0.02
250,000	USD	Washington Mutual Bank, 6.75%, 20/05/2036 ^{4/5/6}	–	–
150,000	USD	Waste Management, Inc., 3.13%, 01/03/2025	156	0.01
200,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	209	0.02
150,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	139	0.01
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	81	0.01
150,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	147	0.01
100,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	117	0.01
100,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	88	0.01
100,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	108	0.01
300,000	USD	WEC Energy Group, Inc., 0.80%, 15/03/2024	294	0.02
47,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	49	–
300,000	USD	WEC Energy Group, Inc., 1.80%, 15/10/2030	277	0.02
400,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	416	0.03
1,000,000	USD	Wells Fargo & Co., 3.75%, 24/01/2024	1,040	0.08
400,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	415	0.03
650,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	668	0.05
500,000	USD	Wells Fargo & Co., 3.55%, 29/09/2025	525	0.04
200,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	206	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
450,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	481	0.04
750,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	771	0.06
350,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	381	0.03
350,000	USD	Wells Fargo & Co., 5.38%, 02/11/2043	433	0.03
350,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	448	0.03
400,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	435	0.03
850,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	1,003	0.07
200,000	USD	Wells Fargo & Co., 4.75%, 07/12/2046	234	0.02
500,000	USD	Wells Fargo & Co., FRN, 0.81%, 19/05/2025	488	0.04
1,000,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	1,001	0.07
450,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	473	0.03
800,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	794	0.06
600,000	USD	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	604	0.04
400,000	USD	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	394	0.03
700,000	USD	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	787	0.06
500,000	USD	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	483	0.04
600,000	USD	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	771	0.06
300,000	USD	Wells Fargo Bank NA, 5.85%, 01/02/2037	389	0.03
400,000	USD	Wells Fargo Bank NA, 6.60%, 15/01/2038	560	0.04
300,000	USD	Welltower, Inc., REIT, 4.50%, 15/01/2024	315	0.02
100,000	USD	Welltower, Inc., REIT, 3.63%, 15/03/2024	104	0.01
200,000	USD	Welltower, Inc., REIT, 4.00%, 01/06/2025	212	0.02
300,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	308	0.02
100,000	USD	Welltower, Inc., REIT, 4.25%, 15/04/2028	109	0.01
100,000	USD	Welltower, Inc., REIT, 2.75%, 15/01/2031	99	0.01
300,000	USD	Welltower, Inc., REIT, 2.80%, 01/06/2031	297	0.02
100,000	USD	Welltower, Inc., REIT, 5.13%, 15/03/2043	118	0.01
100,000	USD	Welltower, Inc., REIT, 4.95%, 01/09/2048	124	0.01
400,000	USD	Western Digital Corp., 4.75%, 15/02/2026	420	0.03
300,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	289	0.02
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	117	0.01
100,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	102	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	208	0.02
200,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.40%, 15/03/2024	210	0.02
100,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	111	0.01
300,000	USD	Westlake Chemical Corp., 3.60%, 15/08/2026	316	0.02
100,000	USD	Westlake Chemical Corp., 5.00%, 15/08/2046	120	0.01
150,000	USD	Westlake Chemical Corp., 4.38%, 15/11/2047	166	0.01
300,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	324	0.02
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	54	–
250,000	USD	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	339	0.02
100,000	USD	Whirlpool Corp., 3.70%, 01/03/2023	102	0.01
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	120	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	112	0.01
100,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	115	0.01
100,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	121	0.01
300,000	USD	Williams Cos., Inc. (The), 4.50%, 15/11/2023	314	0.02
250,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	264	0.02
300,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	310	0.02
400,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	385	0.03
150,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	216	0.02
250,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	321	0.02
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	124	0.01
200,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	229	0.02
50,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	57	–
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	108	0.01
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	99	0.01
100,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	103	0.01
150,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	142	0.01
500,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	473	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Wisconsin Power and Light Co., 3.65%, 01/04/2050	108	0.01
200,000	USD	Wisconsin Public Service Corp., 3.67%, 01/12/2042	215	0.02
100,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	101	0.01
150,000	USD	WP Carey, Inc., REIT, 4.60%, 01/04/2024	158	0.01
150,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	162	0.01
100,000	USD	WP Carey, Inc., REIT, 2.40%, 01/02/2031	96	0.01
150,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	154	0.01
200,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	210	0.02
200,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	219	0.02
150,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	169	0.01
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	164	0.01
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	360	0.03
100,000	USD	WW Grainger, Inc., 4.20%, 15/05/2047	116	0.01
200,000	USD	Wyeth LLC, 6.00%, 15/02/2036	269	0.02
300,000	USD	Xcel Energy, Inc., 3.35%, 01/12/2026	315	0.02
100,000	USD	Xcel Energy, Inc., 2.60%, 01/12/2029	100	0.01
150,000	USD	Xcel Energy, Inc., 3.40%, 01/06/2030	158	0.01
200,000	USD	Xilinx, Inc., 2.95%, 01/06/2024	205	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	52	–
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	112	0.01
300,000	USD	Yale University, 1.48%, 15/04/2030	286	0.02
200,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	208	0.02
170,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	174	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	52	–
150,000	USD	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	163	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	112	0.01
100,000	USD	Zoetis, Inc., 3.25%, 01/02/2023	102	0.01
150,000	USD	Zoetis, Inc., 4.50%, 13/11/2025	162	0.01
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	103	0.01
350,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	419	0.03
100,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	120	0.01
100,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	97	0.01
		Total United States	867,577	63.78
Total investments in corporate debt securities			1,112,301	81.77
Asset-backed securities (31 July 2021: 0.05%)				
United States (31 July 2021: 0.05%)				
160,628	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	167	0.01
397,721	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/03/2028	417	0.03
228,766	USD	United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/01/2030	234	0.02
		Total United States	818	0.06
Total investments in asset-backed securities			818	0.06
Supranational securities (31 July 2021: 4.33%)				
600,000	USD	African Development Bank, 0.75%, 03/04/2023	599	0.04
300,000	USD	African Development Bank, 3.00%, 20/09/2023	309	0.02
500,000	USD	African Development Bank, 0.88%, 23/03/2026	484	0.04
500,000	USD	African Development Bank, 0.88%, 22/07/2026	483	0.04
400,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	389	0.03
500,000	USD	Asian Development Bank, 2.75%, 17/03/2023	510	0.04
700,000	USD	Asian Development Bank, 2.63%, 30/01/2024 ¹	720	0.05
1,000,000	USD	Asian Development Bank, 0.63%, 08/10/2024	981	0.07
550,000	USD	Asian Development Bank, 1.50%, 18/10/2024	552	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
900,000	USD	Asian Development Bank, 0.63%, 29/04/2025	876	0.06
800,000	USD	Asian Development Bank, 0.50%, 04/02/2026	765	0.06
700,000	USD	Asian Development Bank, 1.00%, 14/04/2026	682	0.05
50,000	USD	Asian Development Bank, 2.00%, 24/04/2026	51	–
300,000	USD	Asian Development Bank, 2.63%, 12/01/2027	314	0.02
500,000	USD	Asian Development Bank, 1.50%, 20/01/2027	496	0.04
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	312	0.02
250,000	USD	Asian Development Bank, 2.75%, 19/01/2028	264	0.02
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	497	0.04
200,000	USD	Asian Development Bank, 1.88%, 24/01/2030	201	0.01
100,000	USD	Asian Development Bank, 0.75%, 08/10/2030	92	0.01
500,000	USD	Asian Development Bank, 1.50%, 04/03/2031	486	0.04
750,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	766	0.06
600,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	581	0.04
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 27/01/2026	478	0.04
50,000	USD	Broadcom Corp., 2.65%, 15/01/2023	51	–
200,000	USD	Broadcom Corp., 3.50%, 15/01/2028	207	0.02
515,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	543	0.04
239,000	USD	Corp. Andina de Fomento, 4.38%, 15/06/2022	242	0.02
200,000	USD	Council of Europe Development Bank, 2.63%, 13/02/2023	204	0.01
200,000	USD	Council of Europe Development Bank, 2.50%, 27/02/2024	205	0.02
400,000	USD	Council of Europe Development Bank, 1.38%, 27/02/2025	399	0.03
500,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	510	0.04
1,000,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	957	0.07
500,000	USD	European Investment Bank, 2.00%, 15/12/2022	505	0.04
550,000	USD	European Investment Bank, 1.38%, 15/05/2023	553	0.04
750,000	USD	European Investment Bank, 2.88%, 15/08/2023	771	0.06
1,000,000	USD	European Investment Bank, 0.25%, 15/09/2023	987	0.07
700,000	USD	European Investment Bank, 3.13%, 14/12/2023	725	0.05
300,000	USD	European Investment Bank, 3.25%, 29/01/2024	312	0.02
300,000	USD	European Investment Bank, 2.63%, 15/03/2024	309	0.02
400,000	USD	European Investment Bank, 2.25%, 24/06/2024	409	0.03
1,000,000	USD	European Investment Bank, 0.38%, 24/07/2024	978	0.07
500,000	USD	European Investment Bank, 2.50%, 15/10/2024 ¹	515	0.04
350,000	USD	European Investment Bank, 1.88%, 10/02/2025	355	0.03
750,000	USD	European Investment Bank, 1.63%, 14/03/2025	752	0.06
550,000	USD	European Investment Bank, 0.63%, 25/07/2025	533	0.04
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	477	0.04
500,000	USD	European Investment Bank, 0.38%, 26/03/2026	476	0.03
500,000	USD	European Investment Bank, 2.13%, 13/04/2026	511	0.04
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	288	0.02
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	363	0.03
300,000	USD	European Investment Bank, 1.63%, 09/10/2029	296	0.02
200,000	USD	European Investment Bank, 0.88%, 17/05/2030	186	0.01
700,000	USD	European Investment Bank, 1.25%, 14/02/2031	667	0.05
300,000	USD	European Investment Bank, 1.63%, 13/05/2031	295	0.02
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	269	0.02
600,000	USD	European Stability Mechanism, 1.38%, 11/09/2024	600	0.04
400,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	383	0.03
400,000	USD	Inter-American Development Bank, 2.50%, 18/01/2023	406	0.03
900,000	USD	Inter-American Development Bank, 0.50%, 24/05/2023 ¹	894	0.07
100,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	103	0.01
700,000	USD	Inter-American Development Bank, 2.63%, 16/01/2024	719	0.05
500,000	USD	Inter-American Development Bank, 3.00%, 21/02/2024	518	0.04
600,000	USD	Inter-American Development Bank, 0.50%, 23/09/2024 ¹	587	0.04
600,000	USD	Inter-American Development Bank, 2.13%, 15/01/2025	612	0.04
445,000	USD	Inter-American Development Bank, 1.75%, 14/03/2025	449	0.03
400,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	393	0.03
600,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025 ¹	582	0.04
1,000,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026 ¹	967	0.07

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
600,000	USD	Inter-American Development Bank, 2.00%, 02/06/2026	608	0.04
300,000	USD	Inter-American Development Bank, 2.00%, 23/07/2026	304	0.02
300,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027	310	0.02
300,000	USD	Inter-American Development Bank, 1.13%, 20/07/2028	286	0.02
450,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	487	0.04
450,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	463	0.03
700,000	USD	Inter-American Development Bank, 1.13%, 13/01/2031	659	0.05
300,000	USD	Inter-American Investment Corp., 0.63%, 10/02/2026	287	0.02
250,000	USD	International Bank for Reconstruction & Development, 1.88%, 07/10/2022	252	0.02
400,000	USD	International Bank for Reconstruction & Development, 1.75%, 19/04/2023	404	0.03
200,000	USD	International Bank for Reconstruction & Development, 1.88%, 19/06/2023	202	0.01
1,000,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	1,026	0.08
1,000,000	USD	International Bank for Reconstruction & Development, 1.50%, 28/08/2024	1,004	0.07
900,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	928	0.07
300,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	301	0.02
800,000	USD	International Bank for Reconstruction & Development, 0.75%, 11/03/2025	783	0.06
1,500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	1,459	0.11
1,150,000	USD	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	1,188	0.09
500,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	481	0.04
500,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	484	0.04
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	303	0.02
100,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	104	0.01
500,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	472	0.03
1,000,000	USD	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	976	0.07
1,300,000	USD	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	1,246	0.09
300,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	298	0.02
750,000	USD	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	695	0.05
800,000	USD	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	759	0.06
700,000	USD	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	684	0.05
300,000	USD	International Development Association, 2.75%, 24/04/2023	306	0.02
250,000	USD	International Development Association, 0.38%, 23/09/2025	239	0.02
250,000	USD	International Development Association, 0.75%, 10/06/2027	237	0.02
400,000	USD	International Development Association, 1.00%, 03/12/2030 ¹	372	0.03
200,000	USD	International Finance Corp., 0.50%, 20/03/2023	199	0.01
300,000	USD	International Finance Corp., 2.88%, 31/07/2023	308	0.02
200,000	USD	International Finance Corp., 1.38%, 16/10/2024	200	0.01
300,000	USD	International Finance Corp., 2.13%, 07/04/2026 ¹	307	0.02
500,000	USD	International Finance Corp., 0.75%, 08/10/2026	480	0.04
500,000	USD	Nordic Investment Bank, 0.38%, 19/05/2023	496	0.04
400,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	409	0.03
300,000	USD	NXP BV, 4.88%, 01/03/2024	318	0.02
100,000	USD	NXP BV, 5.55%, 01/12/2028	117	0.01
250,000	USD	NXP BV, 3.40%, 01/05/2030	257	0.02
300,000	USD	NXP BV, 2.50%, 11/05/2031	287	0.02
100,000	USD	NXP BV, 3.25%, 30/11/2051	93	0.01
300,000	USD	NXP BV, FRN, 2.65%, 15/02/2032	289	0.02
Total investments in supranational securities			56,318	4.14
Total investments in bonds			1,343,415	98.76

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁷				
Flexible EUR Hedged Accumulating Share				
Buy EUR 2,317,682; Sell USD 2,584,032	State Street	02/02/2022	14	–
Buy USD 5,293,582; Sell EUR 4,674,600	State Street	02/02/2022	54	0.01
Total unrealised gain (31 July 2021: 0.00%)⁸			68	0.01
Flexible SEK Hedged Accumulating Share Class				
Buy USD 6,291,261; Sell SEK 57,419,365	State Street	02/02/2022	140	0.01
Total unrealised gain (31 July 2021: 0.01%)			140	0.01
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 46,221; Sell USD 51,532 ⁴	State Street	02/02/2022	–	–
Buy USD 1,176,270; Sell EUR 1,038,664	State Street	02/02/2022	11	–
Total unrealised gain (31 July 2021: 0.00%)⁸			11	–
Total unrealised gain on forward currency contracts (31 July 2021: 0.01%)			219	0.02
Forward currency contracts⁷				
Flexible EUR Hedged Accumulating Share				
Buy EUR 302,991,654; Sell USD 344,748,851	State Street	02/02/2022	(5,096)	(0.38)
Buy USD 4,321,184; Sell EUR 3,875,776	State Street	02/02/2022	(23)	–
Total unrealised loss (31 July 2021: (0.02)%)			(5,119)	(0.38)
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 3,694,328,120; Sell USD 408,157,022	State Street	02/02/2022	(12,368)	(0.91)
Total unrealised loss (31 July 2021: (0.18)%)			(12,368)	(0.91)
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 52,146,582; Sell USD 59,331,122	State Street	02/02/2022	(875)	(0.06)
Buy USD 9,543; Sell EUR 8,559 ⁴	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)⁸			(875)	(0.06)
Total unrealised loss on forward currency contracts (31 July 2021: (0.20)%)			(18,362)	(1.35)
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,343,634	98.78
Total financial liabilities at fair value through profit or loss			(18,362)	(1.35)
Cash			11,369	0.84
Other assets and liabilities			23,565	1.73
Net asset value attributable to redeemable shareholders			1,360,206	100.00

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	69.37
Transferable securities dealt in on another regulated market	27.47
OTC financial derivative instruments	0.02
Other assets	3.14
Total assets	<u>100.00</u>

¹Security fully or partially on loan.

²Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

³A related party to the Fund.

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

⁵Security is currently in default.

⁶These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

⁷Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

⁸Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	15,206	798,253

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.43%)				
Australia (31 July 2021: 2.37%)				
400,000	AUD	Australia Government Bond, 5.50%, 21/04/2023	299	0.05
230,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	169	0.03
635,000	AUD	Australia Government Bond, 0.25%, 21/11/2024	437	0.08
1,050,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	785	0.14
680,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	458	0.08
680,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	533	0.09
373,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	251	0.04
420,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	343	0.06
640,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	479	0.08
931,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	678	0.12
420,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	315	0.06
136,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	105	0.02
564,000	AUD	Australia Government Bond, 2.75%, 21/11/2029	425	0.08
875,000	AUD	Australia Government Bond, 2.50%, 21/05/2030	649	0.12
611,000	AUD	Australia Government Bond, 1.00%, 21/12/2030	400	0.07
650,000	AUD	Australia Government Bond, 1.50%, 21/06/2031	444	0.08
880,000	AUD	Australia Government Bond, 1.00%, 21/11/2031	571	0.10
1,280,000	AUD	Australia Government Bond, 1.25%, 21/05/2032	848	0.15
297,000	AUD	Australia Government Bond, 1.75%, 21/11/2032	206	0.04
510,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	453	0.08
200,000	AUD	Australia Government Bond, 2.75%, 21/06/2035	152	0.03
380,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	323	0.06
240,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	193	0.03
473,000	AUD	Australia Government Bond, 2.75%, 21/05/2041	353	0.06
424,000	AUD	Australia Government Bond, 3.00%, 21/03/2047	329	0.06
580,000	AUD	Australia Government Bond, 1.75%, 21/06/2051	348	0.06
		Total Australia	10,546	1.87
Canada (31 July 2021: 2.51%)				
750,000	CAD	Canada Government Bond, 1.75%, 01/03/2023	594	0.10
960,000	CAD	Canada Government Bond, 0.25%, 01/05/2023	747	0.13
490,000	CAD	Canada Government Bond, 1.50%, 01/06/2023	387	0.07
1,400,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	1,114	0.20
750,000	CAD	Canada Government Bond, 0.25%, 01/04/2024	576	0.10
390,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	308	0.05
920,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	719	0.13
990,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	798	0.14
210,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	159	0.03
1,186,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	884	0.16
209,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	164	0.03
609,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	465	0.08
90,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	69	0.01
400,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	328	0.06
410,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	413	0.07
990,000	CAD	Canada Government Bond, 1.25%, 01/06/2030	753	0.13
1,081,000	CAD	Canada Government Bond, 0.50%, 01/12/2030	766	0.14
860,000	CAD	Canada Government Bond, 1.50%, 01/06/2031	660	0.12
561,000	CAD	Canada Government Bond, 1.50%, 01/12/2031	428	0.08
494,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	540	0.10
173,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	190	0.03
255,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	263	0.05
324,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	325	0.06
451,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	408	0.07
1,344,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	1,046	0.19
413,000	CAD	Canada Government Bond, 1.75%, 01/12/2053	299	0.05
165,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	154	0.03
		Total Canada	13,557	2.41

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
China (31 July 2021: 0.00%)				
4,000,000	CNY	China Government Bond, 2.36%, 02/07/2023	629	0.11
17,600,000	CNY	China Government Bond, 1.99%, 09/04/2025	2,726	0.48
8,700,000	CNY	China Government Bond, 3.01%, 13/05/2028	1,394	0.25
4,000,000	CNY	China Government Bond, 2.68%, 21/05/2030	621	0.11
900,000	CNY	China Government Bond, 3.39%, 16/03/2050	142	0.03
3,700,000	CNY	China Government Bond, 3.81%, 14/09/2050	628	0.11
		Total China	6,140	1.09
Denmark (31 July 2021: 0.63%)				
2,500,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023	390	0.07
1,140,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	185	0.03
2,520,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	392	0.07
4,090,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	638	0.11
637,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031 ¹	94	0.02
4,230,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039	1,113	0.20
1,240,000	DKK	Denmark Government Bond, 0.25%, 15/11/2052	181	0.03
		Total Denmark	2,993	0.53
Israel (31 July 2021: 0.58%)				
1,800,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	579	0.10
1,163,000	ILS	Israel Government Bond, 3.75%, 31/03/2024	392	0.07
1,290,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	404	0.07
480,000	ILS	Israel Government Bond, 1.75%, 31/08/2025	158	0.03
1,190,000	ILS	Israel Government Bond, 2.00%, 31/03/2027	401	0.07
500,000	ILS	Israel Government Bond, 2.25%, 28/09/2028	168	0.03
1,013,000	ILS	Israel Government Bond, 1.00%, 31/03/2030	309	0.05
500,000	ILS	Israel Government Bond, 1.50%, 31/05/2037	144	0.03
660,000	ILS	Israel Government Bond, 5.50%, 31/01/2042	314	0.06
730,000	ILS	Israel Government Bond, 3.75%, 31/03/2047	280	0.05
		Total Israel	3,149	0.56
Japan (31 July 2021: 25.28%)				
111,200,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2023	967	0.17
50,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2023	435	0.08
40,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2023	348	0.06
61,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	535	0.09
118,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	1,031	0.18
91,600,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	798	0.14
35,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	305	0.05
27,750,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	242	0.04
84,650,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	738	0.13
160,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,402	0.25
110,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	960	0.17
195,500,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	1,706	0.30
86,350,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	751	0.13
27,000,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	329	0.06
47,250,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	557	0.10
43,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	517	0.09
70,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	841	0.15
56,200,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	648	0.11
47,800,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	542	0.10
41,400,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	452	0.08
54,000,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	552	0.10
91,800,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	706	0.12
76,300,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	686	0.12
64,000,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	558	0.10
81,100,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	639	0.11
109,950,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2060	863	0.15
87,600,000	JPY	Japan Government Forty Year Bond, 0.70%, 20/03/2061	732	0.13

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
67,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2023	586	0.10
46,200,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	406	0.07
177,150,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2023	1,559	0.28
198,400,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	1,743	0.31
55,750,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	491	0.09
5,050,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	45	0.01
57,150,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	503	0.09
35,950,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	316	0.06
81,800,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	721	0.13
94,400,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	830	0.15
46,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	408	0.07
12,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	105	0.02
54,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	471	0.08
80,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	704	0.12
43,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	379	0.07
51,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	450	0.08
233,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	2,034	0.36
44,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	384	0.07
43,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	376	0.07
53,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	464	0.08
22,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	197	0.03
55,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	484	0.09
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	294	0.05
42,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	370	0.07
23,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	206	0.04
152,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	1,329	0.24
127,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2030	1,109	0.20
142,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2030	1,237	0.22
161,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2030	1,402	0.25
227,750,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2030	1,975	0.35
143,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2031	1,238	0.22
26,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2031	229	0.04
100,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2031	867	0.15
18,000,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/11/2031	190	0.03
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	263	0.05
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	101	0.02
10,000,000	JPY	Japan Government Thirty Year Bond, 1.10%, 20/03/2033	95	0.02
37,600,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2033	379	0.07
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	126	0.02
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	389	0.07
38,400,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	423	0.07
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	157	0.03
20,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	218	0.04
31,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	338	0.06
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	316	0.06
7,200,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	79	0.01
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	431	0.08
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	450	0.08
36,700,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	414	0.07
33,250,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	368	0.07
61,500,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	690	0.12
25,100,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	286	0.05
66,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	765	0.14
38,300,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	436	0.08
82,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	934	0.17
132,950,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	1,485	0.26
86,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	986	0.17
108,050,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	1,182	0.21
92,700,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	1,046	0.19
142,950,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	1,572	0.28

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
91,500,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	1,009	0.18
123,800,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,349	0.24
71,350,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	767	0.14
46,100,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	504	0.09
46,350,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	500	0.09
46,150,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	490	0.09
59,400,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	631	0.11
67,100,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	714	0.13
44,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	476	0.08
79,200,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	815	0.14
57,800,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	595	0.11
20,150,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	211	0.04
14,400,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	146	0.03
33,200,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	336	0.06
48,150,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	431	0.08
52,200,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	416	0.07
32,900,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	275	0.05
24,950,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	213	0.04
41,150,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	367	0.06
37,600,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	335	0.06
36,300,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	323	0.06
53,200,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	473	0.08
50,750,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	451	0.08
82,000,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	710	0.13
71,450,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	646	0.11
70,650,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	609	0.11
69,600,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	569	0.10
62,550,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	497	0.09
68,250,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	540	0.10
67,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	537	0.09
60,000,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	474	0.08
80,250,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	667	0.12
167,600,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	1,394	0.25
62,950,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	538	0.10
95,200,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/03/2051	812	0.14
78,550,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2051	670	0.12
58,650,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/09/2051	499	0.09
4,450,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2023	40	0.01
20,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2023	179	0.03
16,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	149	0.03
84,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2024	771	0.14
42,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2024	391	0.07
14,800,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2025	137	0.02
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2025	468	0.08
82,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2025	768	0.14
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	264	0.05
64,250,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2026	612	0.11
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	121	0.02
73,100,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	700	0.12
71,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	681	0.12
7,850,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	75	0.01
70,900,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	685	0.12
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	195	0.03
112,600,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	1,093	0.19
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	587	0.10
33,350,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	325	0.06
45,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	443	0.08
20,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	199	0.04
5,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	57	0.01
27,150,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	271	0.05

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
6,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	64	0.01
52,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	511	0.09
10,500,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	104	0.02
49,700,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	489	0.09
55,850,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	556	0.10
18,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	180	0.03
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	68	0.01
27,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	278	0.05
42,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2029	427	0.08
78,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	792	0.14
26,700,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	272	0.05
44,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	435	0.08
39,350,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	390	0.07
49,250,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	496	0.09
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	398	0.07
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	430	0.08
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	456	0.08
64,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	656	0.12
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	354	0.06
23,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	234	0.04
30,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	309	0.05
22,200,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	222	0.04
66,300,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	669	0.12
54,650,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	544	0.10
49,500,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	497	0.09
56,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	559	0.10
67,050,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	675	0.12
7,000,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	69	0.01
41,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	410	0.07
60,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	605	0.11
78,450,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	772	0.14
29,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	295	0.05
44,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2032	449	0.08
164,100,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	1,646	0.29
65,650,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	660	0.12
55,450,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2032	563	0.10
41,150,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	407	0.07
87,200,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2033	870	0.15
76,250,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	769	0.14
66,600,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	673	0.12
71,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	718	0.13
70,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	696	0.12
71,600,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	713	0.13
79,050,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	779	0.14
123,550,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	1,192	0.21
66,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	640	0.11
74,100,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	725	0.13
100,650,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	973	0.17
82,950,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	783	0.14
12,900,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	113	0.02
51,450,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	436	0.08
83,100,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	733	0.13
47,250,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	422	0.07
78,850,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	715	0.13
7,150,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	64	0.01
71,950,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	642	0.11
56,100,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	500	0.09
60,700,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	532	0.09
76,650,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	670	0.12
59,050,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	532	0.09

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
136,300,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	1,189	0.21
98,800,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	847	0.15
89,800,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	755	0.13
83,400,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	700	0.12
138,050,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	1,157	0.21
94,650,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	805	0.14
126,050,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	1,071	0.19
218,500,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	1,854	0.33
119,450,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	1,030	0.18
22,650,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2041	195	0.03
78,950,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2041	666	0.12
76,300,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2041	655	0.12
202,450,000	JPY	Japan Government Two Year Bond, 0.10%, 01/02/2023	1,760	0.31
24,050,000	JPY	Japan Government Two Year Bond, 0.01%, 01/04/2023	209	0.04
64,100,000	JPY	Japan Government Two Year Bond, 0.01%, 01/05/2023	557	0.10
192,300,000	JPY	Japan Government Two Year Bond, 0.01%, 01/07/2023	1,671	0.30
187,400,000	JPY	Japan Government Two Year Bond, 0.01%, 01/11/2023	1,628	0.29
Total Japan			135,651	24.08
Malaysia (31 July 2021: 0.58%)				
1,940,000	MYR	Malaysia Government Bond, 3.76%, 20/04/2023	473	0.08
1,300,000	MYR	Malaysia Government Bond, 3.88%, 14/03/2025	319	0.06
1,860,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	456	0.08
600,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	147	0.02
2,940,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	713	0.13
430,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	94	0.02
2,964,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	693	0.12
1,760,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	395	0.07
400,000	MYR	Malaysia Government Bond, 4.94%, 30/09/2043	103	0.02
400,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	102	0.02
Total Malaysia			3,495	0.62
Mexico (31 July 2021: 0.92%)				
3,258,300	MXN	Mexican Bonos, 6.75%, 09/03/2023	157	0.03
19,000,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	927	0.17
5,000,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	245	0.04
7,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	361	0.06
6,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	273	0.05
18,300,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	886	0.16
7,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	357	0.06
9,400,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	458	0.08
1,500,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	73	0.01
1,600,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	93	0.02
10,500,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	537	0.10
6,000,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	284	0.05
6,100,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	296	0.05
Total Mexico			4,947	0.88
Norway (31 July 2021: 0.25%)				
340,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	38	0.01
4,879,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	563	0.10
1,000,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	112	0.02
1,580,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	175	0.03
1,547,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	172	0.03
1,055,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	119	0.02
1,257,000	NOK	Norway Government Bond, 1.75%, 06/09/2029	139	0.02
1,514,000	NOK	Norway Government Bond, 1.38%, 19/08/2030	162	0.03

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Norway (continued)				
1,420,000	NOK	Norway Government Bond, 1.25%, 17/09/2031	150	0.03
		Total Norway	1,630	0.29
Poland (31 July 2021: 0.71%)				
1,555,000	PLN	Poland Government Bond, 4.00%, 25/10/2023 ¹	382	0.07
1,900,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	453	0.08
900,000	PLN	Poland Government Bond, 2.25%, 25/10/2024 ¹	212	0.04
890,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	198	0.04
800,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	191	0.03
2,443,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	561	0.10
1,190,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	244	0.04
510,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	115	0.02
1,097,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	250	0.04
2,110,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	472	0.08
500,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	98	0.02
		Total Poland	3,176	0.56
Singapore (31 July 2021: 0.54%)				
437,000	SGD	Singapore Government Bond, 1.75%, 01/02/2023	326	0.06
259,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	195	0.04
500,000	SGD	Singapore Government Bond, 3.00%, 01/09/2024	386	0.07
380,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	288	0.05
200,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	156	0.03
180,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	144	0.03
250,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	201	0.04
254,000	SGD	Singapore Government Bond, 1.63%, 01/07/2031	186	0.03
150,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	128	0.02
290,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	222	0.04
154,000	SGD	Singapore Government Bond, 2.38%, 01/07/2039	120	0.02
235,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	194	0.03
150,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	124	0.02
350,000	SGD	Singapore Government Bond, 1.88%, 01/03/2050	246	0.04
		Total Singapore	2,916	0.52
Sweden (31 July 2021: 0.39%)				
1,355,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 ¹	149	0.03
3,070,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	354	0.06
2,705,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	300	0.06
1,400,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	154	0.03
1,510,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029	167	0.03
660,000	SEK	Sweden Government Bond, 0.13%, 12/05/2031	69	0.01
1,910,000	SEK	Sweden Government Bond, 2.25%, 01/06/2032	243	0.04
2,000,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	317	0.05
		Total Sweden	1,753	0.31
United Kingdom (31 July 2021: 8.06%)				
860,000	GBP	UK Treasury, 0.13%, 31/01/2023	1,145	0.20
843,000	GBP	UK Treasury, 0.75%, 22/07/2023 ¹	1,128	0.20
798,000	GBP	UK Treasury, 2.25%, 07/09/2023 ¹	1,092	0.19
400,000	GBP	UK Treasury, 0.13%, 31/01/2024	527	0.09
540,000	GBP	UK Treasury, 1.00%, 22/04/2024 ¹	724	0.13
140,000	GBP	UK Treasury, 2.75%, 07/09/2024 ¹	196	0.04
625,000	GBP	UK Treasury, 5.00%, 07/03/2025	939	0.17
340,000	GBP	UK Treasury, 0.63%, 07/06/2025 ¹	450	0.08
956,000	GBP	UK Treasury, 2.00%, 07/09/2025 ¹	1,325	0.24
551,000	GBP	UK Treasury, 0.13%, 30/01/2026 ¹	712	0.13
230,000	GBP	UK Treasury, 1.50%, 22/07/2026 ¹	315	0.06
328,000	GBP	UK Treasury, 0.38%, 22/10/2026 ¹	425	0.08
850,000	GBP	UK Treasury, 1.25%, 22/07/2027 ¹	1,150	0.20

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (continued)				
337,000	GBP	UK Treasury, 4.25%, 07/12/2027 ¹	532	0.09
52,000	GBP	UK Treasury, 0.13%, 31/01/2028 ¹	66	0.01
599,000	GBP	UK Treasury, 1.63%, 22/10/2028 ¹	829	0.15
524,000	GBP	UK Treasury, 6.00%, 07/12/2028	926	0.16
350,000	GBP	UK Treasury, 0.88%, 22/10/2029 ¹	458	0.08
639,000	GBP	UK Treasury, 0.38%, 22/10/2030	795	0.14
460,000	GBP	UK Treasury, 4.75%, 07/12/2030 ¹	798	0.14
910,000	GBP	UK Treasury, 0.25%, 31/07/2031 ¹	1,106	0.20
470,000	GBP	UK Treasury, 4.25%, 07/06/2032	808	0.14
623,000	GBP	UK Treasury, 4.50%, 07/09/2034	1,133	0.20
1,045,000	GBP	UK Treasury, 0.63%, 31/07/2035	1,257	0.22
437,000	GBP	UK Treasury, 4.25%, 07/03/2036	797	0.14
664,000	GBP	UK Treasury, 1.75%, 07/09/2037	924	0.16
230,000	GBP	UK Treasury, 4.75%, 07/12/2038	461	0.08
429,000	GBP	UK Treasury, 4.25%, 07/09/2039	824	0.15
450,000	GBP	UK Treasury, 4.25%, 07/12/2040	877	0.16
824,000	GBP	UK Treasury, 1.25%, 22/10/2041	1,055	0.19
616,000	GBP	UK Treasury, 4.50%, 07/12/2042	1,271	0.23
560,000	GBP	UK Treasury, 3.25%, 22/01/2044	994	0.18
817,000	GBP	UK Treasury, 3.50%, 22/01/2045	1,517	0.27
154,000	GBP	UK Treasury, 0.88%, 31/01/2046	180	0.03
467,000	GBP	UK Treasury, 4.25%, 07/12/2046	981	0.17
580,000	GBP	UK Treasury, 1.50%, 22/07/2047	778	0.14
383,000	GBP	UK Treasury, 1.75%, 22/01/2049 ¹	544	0.10
371,000	GBP	UK Treasury, 4.25%, 07/12/2049	812	0.14
693,000	GBP	UK Treasury, 0.63%, 22/10/2050 ¹	750	0.13
138,000	GBP	UK Treasury, 1.25%, 31/07/2051	175	0.03
338,000	GBP	UK Treasury, 3.75%, 22/07/2052	708	0.13
257,000	GBP	UK Treasury, 1.63%, 22/10/2054	362	0.06
581,000	GBP	UK Treasury, 4.25%, 07/12/2055	1,370	0.24
750,000	GBP	UK Treasury, 1.75%, 22/07/2057	1,108	0.20
413,000	GBP	UK Treasury, 4.00%, 22/01/2060	990	0.18
389,000	GBP	UK Treasury, 0.50%, 22/10/2061	392	0.07
416,000	GBP	UK Treasury, 2.50%, 22/07/2065	781	0.14
521,367	GBP	UK Treasury, 3.50%, 22/07/2068	1,239	0.22
370,000	GBP	UK Treasury, 1.63%, 22/10/2071 ¹	572	0.10
		Total United Kingdom	39,298	6.98
United States (31 July 2021: 56.61%)				
1,276,000	USD	US Treasury, 0.13%, 31/01/2023	1,267	0.23
620,000	USD	US Treasury, 1.75%, 31/01/2023	626	0.11
800,000	USD	US Treasury, 2.38%, 31/01/2023	812	0.14
1,569,000	USD	US Treasury, 1.38%, 15/02/2023	1,578	0.28
1,075,000	USD	US Treasury, 2.00%, 15/02/2023	1,088	0.19
731,000	USD	US Treasury, 0.13%, 28/02/2023	726	0.13
510,000	USD	US Treasury, 1.50%, 28/02/2023	514	0.09
660,000	USD	US Treasury, 2.63%, 28/02/2023	673	0.12
1,320,000	USD	US Treasury, 0.50%, 15/03/2023	1,315	0.23
1,850,000	USD	US Treasury, 0.13%, 31/03/2023	1,834	0.33
7,420,000	USD	US Treasury, 0.25%, 15/04/2023	7,365	1.31
1,620,000	USD	US Treasury, 0.13%, 15/05/2023	1,604	0.28
830,000	USD	US Treasury, 1.75%, 15/05/2023	839	0.15
1,150,000	USD	US Treasury, 1.63%, 31/05/2023	1,161	0.21
1,358,000	USD	US Treasury, 2.75%, 31/05/2023	1,391	0.25
3,659,000	USD	US Treasury, 0.25%, 15/06/2023	3,624	0.64
319,000	USD	US Treasury, 0.13%, 30/06/2023	315	0.06
970,000	USD	US Treasury, 1.38%, 30/06/2023	975	0.17
703,000	USD	US Treasury, 2.63%, 30/06/2023	719	0.13
1,575,000	USD	US Treasury, 0.13%, 15/07/2023	1,555	0.28
2,707,000	USD	US Treasury, 1.25%, 31/07/2023	2,717	0.48

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
790,000	USD	US Treasury, 2.75%, 31/07/2023	810	0.14
2,630,000	USD	US Treasury, 0.13%, 15/08/2023	2,593	0.46
1,692,000	USD	US Treasury, 6.25%, 15/08/2023	1,828	0.32
289,000	USD	US Treasury, 1.38%, 31/08/2023	291	0.05
1,100,000	USD	US Treasury, 2.75%, 31/08/2023	1,129	0.20
415,000	USD	US Treasury, 0.13%, 15/09/2023	409	0.07
900,000	USD	US Treasury, 1.38%, 30/09/2023	905	0.16
1,091,000	USD	US Treasury, 2.88%, 30/09/2023	1,123	0.20
1,130,000	USD	US Treasury, 0.13%, 15/10/2023	1,112	0.20
1,240,000	USD	US Treasury, 1.63%, 31/10/2023	1,251	0.22
1,170,000	USD	US Treasury, 2.88%, 31/10/2023	1,206	0.21
1,812,000	USD	US Treasury, 0.25%, 15/11/2023	1,784	0.32
2,030,000	USD	US Treasury, 2.75%, 15/11/2023	2,088	0.37
680,000	USD	US Treasury, 2.13%, 30/11/2023	692	0.12
1,051,000	USD	US Treasury, 2.88%, 30/11/2023	1,084	0.19
1,500,000	USD	US Treasury, 0.13%, 15/12/2023	1,472	0.26
850,000	USD	US Treasury, 2.25%, 31/12/2023	868	0.15
1,040,000	USD	US Treasury, 2.63%, 31/12/2023	1,069	0.19
2,270,000	USD	US Treasury, 0.13%, 15/01/2024	2,224	0.40
1,090,000	USD	US Treasury, 2.25%, 31/01/2024	1,113	0.20
1,370,000	USD	US Treasury, 2.50%, 31/01/2024	1,406	0.25
6,680,000	USD	US Treasury, 0.13%, 15/02/2024	6,538	1.16
1,360,000	USD	US Treasury, 2.75%, 15/02/2024	1,403	0.25
550,000	USD	US Treasury, 2.13%, 29/02/2024	561	0.10
1,105,000	USD	US Treasury, 2.38%, 29/02/2024	1,132	0.20
1,658,000	USD	US Treasury, 2.13%, 31/03/2024	1,690	0.30
1,677,000	USD	US Treasury, 0.38%, 15/04/2024	1,646	0.29
126,000	USD	US Treasury, 2.00%, 30/04/2024	128	0.02
1,310,000	USD	US Treasury, 2.25%, 30/04/2024	1,340	0.24
2,681,000	USD	US Treasury, 0.25%, 15/05/2024	2,621	0.47
2,067,000	USD	US Treasury, 2.50%, 15/05/2024 ¹	2,126	0.38
1,755,000	USD	US Treasury, 2.00%, 31/05/2024	1,785	0.32
720,000	USD	US Treasury, 1.75%, 30/06/2024	728	0.13
450,000	USD	US Treasury, 2.00%, 30/06/2024	458	0.08
2,169,000	USD	US Treasury, 0.38%, 15/07/2024	2,122	0.38
2,828,000	USD	US Treasury, 1.75%, 31/07/2024	2,861	0.51
900,000	USD	US Treasury, 2.13%, 31/07/2024	919	0.16
1,206,000	USD	US Treasury, 0.38%, 15/08/2024	1,178	0.21
1,280,000	USD	US Treasury, 2.38%, 15/08/2024	1,315	0.23
1,670,000	USD	US Treasury, 1.25%, 31/08/2024	1,668	0.30
190,000	USD	US Treasury, 1.88%, 31/08/2024	193	0.03
1,377,000	USD	US Treasury, 0.38%, 15/09/2024 ¹	1,344	0.24
923,000	USD	US Treasury, 1.50%, 30/09/2024	927	0.16
640,000	USD	US Treasury, 2.13%, 30/09/2024 ¹	654	0.12
2,120,000	USD	US Treasury, 1.50%, 31/10/2024	2,129	0.38
1,048,000	USD	US Treasury, 2.25%, 31/10/2024	1,074	0.19
2,416,000	USD	US Treasury, 2.25%, 15/11/2024	2,476	0.44
913,000	USD	US Treasury, 2.13%, 30/11/2024	933	0.17
690,000	USD	US Treasury, 2.25%, 31/12/2024	707	0.13
1,200,000	USD	US Treasury, 1.38%, 31/01/2025	1,200	0.21
360,000	USD	US Treasury, 2.00%, 15/02/2025 ¹	367	0.07
1,540,000	USD	US Treasury, 1.13%, 28/02/2025	1,527	0.27
2,100,000	USD	US Treasury, 0.50%, 31/03/2025	2,041	0.36
2,128,000	USD	US Treasury, 2.63%, 31/03/2025	2,208	0.39
1,762,000	USD	US Treasury, 0.38%, 30/04/2025	1,704	0.30
1,480,000	USD	US Treasury, 2.88%, 30/04/2025	1,548	0.28
1,623,000	USD	US Treasury, 2.13%, 15/05/2025	1,659	0.29
3,323,000	USD	US Treasury, 0.25%, 31/05/2025 ¹	3,195	0.57
1,580,000	USD	US Treasury, 2.88%, 31/05/2025	1,653	0.29
2,020,000	USD	US Treasury, 0.25%, 30/06/2025	1,939	0.34

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
852,000	USD	US Treasury, 2.75%, 30/06/2025	889	0.16
1,690,000	USD	US Treasury, 0.25%, 31/07/2025	1,620	0.29
870,000	USD	US Treasury, 2.88%, 31/07/2025	912	0.16
1,460,000	USD	US Treasury, 2.00%, 15/08/2025	1,486	0.26
1,500,000	USD	US Treasury, 0.25%, 31/08/2025	1,435	0.26
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	1,044	0.19
2,642,000	USD	US Treasury, 0.25%, 30/09/2025	2,526	0.45
840,000	USD	US Treasury, 3.00%, 30/09/2025	885	0.16
1,580,000	USD	US Treasury, 0.25%, 31/10/2025	1,508	0.27
660,000	USD	US Treasury, 3.00%, 31/10/2025	696	0.12
1,880,000	USD	US Treasury, 2.25%, 15/11/2025	1,931	0.34
2,170,000	USD	US Treasury, 0.38%, 30/11/2025	2,078	0.37
774,000	USD	US Treasury, 2.88%, 30/11/2025	813	0.14
1,690,000	USD	US Treasury, 0.38%, 31/12/2025	1,616	0.29
850,000	USD	US Treasury, 2.63%, 31/12/2025 ¹	886	0.16
1,910,000	USD	US Treasury, 0.38%, 31/01/2026	1,824	0.32
670,000	USD	US Treasury, 2.63%, 31/01/2026	698	0.12
1,360,000	USD	US Treasury, 1.63%, 15/02/2026	1,364	0.24
200,000	USD	US Treasury, 6.00%, 15/02/2026	235	0.04
1,220,000	USD	US Treasury, 0.50%, 28/02/2026	1,169	0.21
3,600,000	USD	US Treasury, 2.50%, 28/02/2026 ¹	3,735	0.66
2,390,000	USD	US Treasury, 0.75%, 31/03/2026	2,312	0.41
880,000	USD	US Treasury, 2.25%, 31/03/2026	905	0.16
1,627,000	USD	US Treasury, 0.75%, 30/04/2026	1,573	0.28
1,060,000	USD	US Treasury, 2.38%, 30/04/2026	1,095	0.19
1,910,000	USD	US Treasury, 1.63%, 15/05/2026	1,914	0.34
3,558,000	USD	US Treasury, 2.13%, 31/05/2026	3,640	0.65
610,000	USD	US Treasury, 0.88%, 30/06/2026	592	0.11
230,000	USD	US Treasury, 1.88%, 30/06/2026	233	0.04
878,000	USD	US Treasury, 1.88%, 31/07/2026	889	0.16
1,600,000	USD	US Treasury, 1.50%, 15/08/2026	1,594	0.28
1,696,000	USD	US Treasury, 0.75%, 31/08/2026	1,633	0.29
1,840,000	USD	US Treasury, 1.38%, 31/08/2026	1,823	0.32
842,000	USD	US Treasury, 0.88%, 30/09/2026	815	0.14
300,000	USD	US Treasury, 1.63%, 30/09/2026	301	0.05
770,000	USD	US Treasury, 1.63%, 31/10/2026	771	0.14
1,247,000	USD	US Treasury, 2.00%, 15/11/2026	1,270	0.23
3,140,000	USD	US Treasury, 1.63%, 30/11/2026	3,146	0.56
484,000	USD	US Treasury, 1.25%, 31/12/2026	476	0.08
2,790,000	USD	US Treasury, 1.75%, 31/12/2026	2,811	0.50
670,000	USD	US Treasury, 1.50%, 31/01/2027	667	0.12
1,434,000	USD	US Treasury, 2.25%, 15/02/2027 ¹	1,478	0.26
987,000	USD	US Treasury, 1.13%, 28/02/2027	963	0.17
855,000	USD	US Treasury, 0.63%, 31/03/2027	813	0.14
760,000	USD	US Treasury, 0.50%, 30/04/2027	717	0.13
1,430,000	USD	US Treasury, 2.38%, 15/05/2027	1,484	0.26
1,250,000	USD	US Treasury, 0.50%, 31/05/2027	1,177	0.21
990,000	USD	US Treasury, 0.50%, 30/06/2027	931	0.17
1,180,000	USD	US Treasury, 0.38%, 31/07/2027	1,102	0.20
1,665,000	USD	US Treasury, 2.25%, 15/08/2027	1,717	0.31
782,000	USD	US Treasury, 0.50%, 31/08/2027	733	0.13
1,800,000	USD	US Treasury, 0.38%, 30/09/2027	1,674	0.30
1,800,000	USD	US Treasury, 0.50%, 31/10/2027	1,683	0.30
1,820,000	USD	US Treasury, 2.25%, 15/11/2027 ¹	1,877	0.33
460,000	USD	US Treasury, 6.13%, 15/11/2027	573	0.10
1,850,000	USD	US Treasury, 0.63%, 30/11/2027	1,740	0.31
3,020,000	USD	US Treasury, 0.63%, 31/12/2027 ¹	2,837	0.50
1,460,000	USD	US Treasury, 0.75%, 31/01/2028	1,380	0.25
2,040,000	USD	US Treasury, 2.75%, 15/02/2028	2,163	0.38
3,040,000	USD	US Treasury, 1.13%, 29/02/2028	2,938	0.52

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
300,000	USD	US Treasury, 1.25%, 31/03/2028	292	0.05
1,693,000	USD	US Treasury, 1.25%, 30/04/2028	1,645	0.29
2,729,000	USD	US Treasury, 2.88%, 15/05/2028 ¹	2,918	0.52
2,862,000	USD	US Treasury, 1.25%, 31/05/2028	2,781	0.49
3,106,000	USD	US Treasury, 2.88%, 15/08/2028	3,326	0.59
1,587,000	USD	US Treasury, 1.13%, 31/08/2028	1,526	0.27
1,481,000	USD	US Treasury, 1.25%, 30/09/2028	1,435	0.25
2,740,000	USD	US Treasury, 3.13%, 15/11/2028 ¹	2,983	0.53
350,000	USD	US Treasury, 5.25%, 15/11/2028	429	0.08
1,747,500	USD	US Treasury, 1.50%, 30/11/2028	1,720	0.31
616,000	USD	US Treasury, 1.38%, 31/12/2028	601	0.11
2,393,000	USD	US Treasury, 2.63%, 15/02/2029	2,534	0.45
1,530,000	USD	US Treasury, 2.38%, 15/05/2029	1,596	0.28
2,036,000	USD	US Treasury, 1.63%, 15/08/2029 ¹	2,021	0.36
1,295,000	USD	US Treasury, 1.75%, 15/11/2029 ¹	1,297	0.23
2,317,000	USD	US Treasury, 1.50%, 15/02/2030	2,275	0.40
4,378,000	USD	US Treasury, 0.63%, 15/05/2030	3,999	0.71
548,000	USD	US Treasury, 6.25%, 15/05/2030	739	0.13
3,712,000	USD	US Treasury, 0.63%, 15/08/2030	3,381	0.60
4,693,000	USD	US Treasury, 0.88%, 15/11/2030	4,358	0.77
3,627,000	USD	US Treasury, 1.13%, 15/02/2031	3,436	0.61
163,000	USD	US Treasury, 5.38%, 15/02/2031	213	0.04
3,836,000	USD	US Treasury, 1.63%, 15/05/2031 ¹	3,791	0.67
3,105,000	USD	US Treasury, 1.25%, 15/08/2031	2,964	0.53
1,759,000	USD	US Treasury, 1.38%, 15/11/2031 ¹	1,695	0.30
125,000	USD	US Treasury, 4.50%, 15/02/2036	167	0.03
310,000	USD	US Treasury, 5.00%, 15/05/2037	437	0.08
278,000	USD	US Treasury, 4.38%, 15/02/2038	371	0.07
200,000	USD	US Treasury, 4.50%, 15/05/2038	271	0.05
246,000	USD	US Treasury, 3.50%, 15/02/2039	298	0.05
315,000	USD	US Treasury, 4.25%, 15/05/2039	417	0.07
270,000	USD	US Treasury, 4.50%, 15/08/2039	369	0.07
480,000	USD	US Treasury, 4.38%, 15/11/2039	646	0.11
241,000	USD	US Treasury, 4.63%, 15/02/2040	334	0.06
1,270,000	USD	US Treasury, 1.13%, 15/05/2040	1,072	0.19
250,000	USD	US Treasury, 4.38%, 15/05/2040	338	0.06
1,960,000	USD	US Treasury, 1.13%, 15/08/2040	1,648	0.29
250,000	USD	US Treasury, 3.88%, 15/08/2040	318	0.06
3,490,000	USD	US Treasury, 1.38%, 15/11/2040	3,061	0.54
310,000	USD	US Treasury, 4.25%, 15/11/2040	413	0.07
2,049,000	USD	US Treasury, 1.88%, 15/02/2041	1,954	0.35
393,000	USD	US Treasury, 4.75%, 15/02/2041	557	0.10
2,730,000	USD	US Treasury, 2.25%, 15/05/2041	2,762	0.49
437,000	USD	US Treasury, 4.38%, 15/05/2041	593	0.11
476,000	USD	US Treasury, 1.75%, 15/08/2041	443	0.08
234,000	USD	US Treasury, 3.75%, 15/08/2041	295	0.05
561,000	USD	US Treasury, 2.00%, 15/11/2041	546	0.10
1,190,000	USD	US Treasury, 3.13%, 15/11/2041	1,377	0.24
507,000	USD	US Treasury, 3.13%, 15/02/2042	588	0.10
325,000	USD	US Treasury, 3.00%, 15/05/2042	370	0.07
525,000	USD	US Treasury, 2.75%, 15/08/2042	576	0.10
846,000	USD	US Treasury, 2.75%, 15/11/2042	927	0.16
435,000	USD	US Treasury, 3.13%, 15/02/2043	505	0.09
963,000	USD	US Treasury, 2.88%, 15/05/2043	1,077	0.19
731,000	USD	US Treasury, 3.63%, 15/08/2043	913	0.16
1,351,000	USD	US Treasury, 3.75%, 15/11/2043	1,720	0.31
807,000	USD	US Treasury, 3.63%, 15/02/2044	1,011	0.18
1,018,000	USD	US Treasury, 3.38%, 15/05/2044 ¹	1,232	0.22
1,037,000	USD	US Treasury, 3.13%, 15/08/2044	1,211	0.22
952,000	USD	US Treasury, 3.00%, 15/11/2044	1,090	0.19

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
1,027,000	USD	US Treasury, 2.50%, 15/02/2045 ¹	1,084	0.19
727,000	USD	US Treasury, 3.00%, 15/05/2045	835	0.15
957,000	USD	US Treasury, 2.88%, 15/08/2045	1,079	0.19
425,000	USD	US Treasury, 3.00%, 15/11/2045	490	0.09
517,000	USD	US Treasury, 2.50%, 15/02/2046	548	0.10
855,000	USD	US Treasury, 2.50%, 15/05/2046	907	0.16
1,019,000	USD	US Treasury, 2.25%, 15/08/2046	1,033	0.18
463,000	USD	US Treasury, 2.88%, 15/11/2046	526	0.09
563,000	USD	US Treasury, 3.00%, 15/02/2047	654	0.12
761,000	USD	US Treasury, 3.00%, 15/05/2047	886	0.16
895,000	USD	US Treasury, 2.75%, 15/08/2047	1,000	0.18
880,000	USD	US Treasury, 2.75%, 15/11/2047	983	0.17
1,120,000	USD	US Treasury, 3.00%, 15/02/2048 ¹	1,312	0.23
1,230,000	USD	US Treasury, 3.13%, 15/05/2048 ¹	1,476	0.26
1,354,200	USD	US Treasury, 3.00%, 15/08/2048	1,591	0.28
1,542,000	USD	US Treasury, 3.38%, 15/11/2048	1,937	0.34
1,616,000	USD	US Treasury, 3.00%, 15/02/2049	1,908	0.34
1,643,000	USD	US Treasury, 2.88%, 15/05/2049	1,900	0.34
1,429,000	USD	US Treasury, 2.25%, 15/08/2049	1,467	0.26
1,373,000	USD	US Treasury, 2.38%, 15/11/2049	1,448	0.26
1,400,000	USD	US Treasury, 2.00%, 15/02/2050 ¹	1,365	0.24
1,835,000	USD	US Treasury, 1.25%, 15/05/2050	1,493	0.27
2,228,500	USD	US Treasury, 1.38%, 15/08/2050	1,871	0.33
3,350,000	USD	US Treasury, 1.63%, 15/11/2050	2,991	0.53
2,521,000	USD	US Treasury, 1.88%, 15/02/2051	2,388	0.42
2,502,000	USD	US Treasury, 2.38%, 15/05/2051	2,649	0.47
2,108,000	USD	US Treasury, 2.00%, 15/08/2051	2,057	0.37
1,455,700	USD	US Treasury, 1.88%, 15/11/2051	1,381	0.25
		Total United States	329,763	58.53
Total investments in government debt securities			559,014	99.23
Total investments in bonds			559,014	99.23

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts²				
Flexible EUR Hedged Accumulating				
Buy CAD 20,153; Sell EUR 14,109 ³	State Street	02/02/2022	–	–
Buy EUR 540,570; Sell AUD 845,931	State Street	02/02/2022	10	–
Buy EUR 77,226; Sell CNY 552,555 ³	State Street	09/02/2022	–	–
Buy EUR 146,891; Sell DKK 1,092,510 ³	State Street	02/02/2022	–	–
Buy EUR 151,020; Sell ILS 534,821	State Street	02/02/2022	1	–
Buy EUR 96,198; Sell SEK 990,771	State Street	02/02/2022	2	–
Buy GBP 16,840; Sell EUR 20,045 ³	State Street	02/02/2022	–	–
Buy ILS 11,259; Sell EUR 3,130 ³	State Street	02/02/2022	–	–
Buy JPY 9,638,306; Sell EUR 73,573	State Street	02/02/2022	1	–
Buy MXN 64,321; Sell EUR 2,749 ³	State Street	02/02/2022	–	–
Buy MYR 471; Sell EUR 99 ³	State Street	08/02/2022	–	–
Buy PLN 12,354; Sell EUR 2,689 ³	State Street	02/02/2022	–	–
Buy SEK 20,464; Sell EUR 1,954 ³	State Street	02/02/2022	–	–
Buy SGD 5,321; Sell EUR 3,508 ³	State Street	04/02/2022	–	–

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible EUR Hedged Accumulating (continued)				
Buy USD 411,217; Sell EUR 362,308	State Street	02/02/2022	6	—
Total unrealised gain (31 July 2021: 0.00%)⁴			20	—
Flexible GBP Hedged Distributing Share Class				
Buy CAD 36,197; Sell GBP 21,177 ³	State Street	02/02/2022	—	—
Buy CNY 132,444; Sell GBP 15,393 ³	State Street	09/02/2022	—	—
Buy GBP 819,464; Sell AUD 1,526,418	State Street	02/02/2022	25	0.01
Buy GBP 111,344; Sell CNY 952,684 ³	State Street	09/02/2022	—	—
Buy GBP 222,662; Sell DKK 1,971,230	State Street	02/02/2022	2	—
Buy GBP 228,971; Sell ILS 965,173	State Street	02/02/2022	3	—
Buy GBP 123,811; Sell NOK 1,479,506 ³	State Street	02/02/2022	—	—
Buy GBP 248,967; Sell PLN 1,361,631	State Street	02/02/2022	2	—
Buy GBP 145,846; Sell SEK 1,788,067	State Street	02/02/2022	4	—
Buy ILS 19,933; Sell GBP 4,655 ³	State Street	02/02/2022	—	—
Buy JPY 17,115,396; Sell GBP 109,759	State Street	02/02/2022	1	—
Buy MXN 575,802; Sell GBP 20,721 ³	State Street	02/02/2022	—	—
Buy MYR 65,427; Sell GBP 11,529 ³	State Street	08/02/2022	—	—
Buy NOK 68,971; Sell GBP 5,722 ³	State Street	02/02/2022	—	—
Buy SGD 18,903; Sell GBP 10,374 ³	State Street	04/02/2022	—	—
Buy USD 2,204,615; Sell GBP 1,623,785	State Street	02/02/2022	27	—
Total unrealised gain (31 July 2021: 0.06%)			64	0.01
Institutional EUR Hedged Accumulating Share Class				
Buy CAD 39,440; Sell EUR 27,611 ³	State Street	02/02/2022	—	—
Buy EUR 1,054,822; Sell AUD 1,650,680	State Street	02/02/2022	19	0.01
Buy EUR 150,607; Sell CNY 1,077,606 ³	State Street	09/02/2022	—	—
Buy EUR 286,630; Sell DKK 2,131,832 ³	State Street	02/02/2022	—	—
Buy EUR 294,660; Sell ILS 1,043,503	State Street	02/02/2022	2	—
Buy EUR 187,687; Sell SEK 1,933,041	State Street	02/02/2022	3	—
Buy GBP 32,984; Sell EUR 39,262 ³	State Street	02/02/2022	—	—
Buy ILS 22,065; Sell EUR 6,134 ³	State Street	02/02/2022	—	—
Buy JPY 19,034,502; Sell EUR 145,297	State Street	02/02/2022	2	—
Buy MXN 126,996; Sell EUR 5,428 ³	State Street	02/02/2022	—	—
Buy MYR 978; Sell EUR 206 ³	State Street	08/02/2022	—	—
Buy PLN 24,306; Sell EUR 5,290 ³	State Street	02/02/2022	—	—
Buy SEK 40,133; Sell EUR 3,833 ³	State Street	02/02/2022	—	—
Buy SGD 10,489; Sell EUR 6,914 ³	State Street	04/02/2022	—	—
Buy USD 809,978; Sell EUR 713,632	State Street	02/02/2022	10	—
Total unrealised gain (31 July 2021: 0.01%)			36	0.01
Total unrealised gain on forward currency contracts (31 July 2021: 0.07%)			120	0.02
Forward currency contracts²				
Flexible EUR Hedged Accumulating				
Buy AUD 41,056; Sell EUR 26,158 ³	State Street	02/02/2022	—	—
Buy DKK 10,479; Sell EUR 1,409 ³	State Street	02/02/2022	—	—
Buy EUR 664,618; Sell CAD 955,287	State Street	02/02/2022	(6)	—
Buy EUR 216,589; Sell CNY 1,579,008	State Street	09/02/2022	(5)	—
Buy EUR 1,992,477; Sell GBP 1,673,894	State Street	02/02/2022	(12)	—
Buy EUR 6,523,884; Sell JPY 854,646,946	State Street	02/02/2022	(104)	(0.02)
Buy EUR 239,117; Sell MXN 5,594,373	State Street	02/02/2022	(3)	—
Buy EUR 164,588; Sell MYR 783,111	State Street	08/02/2022	(3)	—

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible EUR Hedged Accumulating (continued)				
Buy EUR 81,655; Sell NOK 819,781 ³	State Street	02/02/2022	–	–
Buy EUR 164,244; Sell PLN 754,707 ³	State Street	02/02/2022	–	–
Buy EUR 146,770; Sell SGD 225,201	State Street	04/02/2022	(2)	–
Buy EUR 15,752,680; Sell USD 17,924,553	State Street	02/02/2022	(265)	(0.05)
Buy GBP 36,284; Sell EUR 43,449 ³	State Street	02/02/2022	–	–
Buy ILS 1,110; Sell EUR 314 ³	State Street	02/02/2022	–	–
Buy PLN 49,795; Sell EUR 10,853 ³	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: (0.02)%)			(400)	(0.07)
Flexible GBP Hedged Distributing Share Class				
Buy AUD 140,677; Sell GBP 74,752	State Street	02/02/2022	(1)	–
Buy CAD 77,834; Sell GBP 45,809 ³	State Street	02/02/2022	–	–
Buy DKK 108,173; Sell GBP 12,177 ³	State Street	02/02/2022	–	–
Buy GBP 1,007,510; Sell CAD 1,723,730	State Street	02/02/2022	(4)	–
Buy GBP 328,975; Sell CNY 2,849,636	State Street	09/02/2022	(5)	–
Buy GBP 9,889,502; Sell JPY 1,542,108,597	State Street	02/02/2022	(116)	(0.02)
Buy GBP 362,571; Sell MXN 10,094,970	State Street	02/02/2022	(2)	–
Buy GBP 249,952; Sell MYR 1,413,204	State Street	08/02/2022	(2)	–
Buy GBP 222,523; Sell SGD 406,384	State Street	04/02/2022	(2)	–
Buy GBP 23,884,082; Sell USD 32,347,753	State Street	02/02/2022	(303)	(0.06)
Buy ILS 45,725; Sell GBP 10,743 ³	State Street	02/02/2022	–	–
Buy JPY 69,738,932; Sell GBP 452,685	State Street	02/02/2022	(2)	–
Buy PLN 169,265; Sell GBP 30,989 ³	State Street	02/02/2022	–	–
Buy SEK 117,507; Sell GBP 9,428 ³	State Street	02/02/2022	–	–
Buy SGD 8,919; Sell GBP 4,919 ³	State Street	04/02/2022	–	–
Total unrealised loss (31 July 2021: (0.01)%)			(437)	(0.08)
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 80,503; Sell EUR 51,292	State Street	02/02/2022	(1)	–
Buy DKK 20,739; Sell EUR 2,788 ³	State Street	02/02/2022	–	–
Buy EUR 1,296,701; Sell CAD 1,863,810	State Street	02/02/2022	(12)	–
Buy EUR 422,576; Sell CNY 3,080,720	State Street	09/02/2022	(9)	–
Buy EUR 3,887,571; Sell GBP 3,265,975	State Street	02/02/2022	(24)	(0.01)
Buy EUR 12,730,162; Sell JPY 1,667,686,712	State Street	02/02/2022	(203)	(0.04)
Buy EUR 466,593; Sell MXN 10,916,391	State Street	02/02/2022	(6)	–
Buy EUR 321,131; Sell MYR 1,527,947	State Street	08/02/2022	(5)	–
Buy EUR 159,313; Sell NOK 1,599,433	State Street	02/02/2022	(1)	–
Buy EUR 320,492; Sell PLN 1,472,672	State Street	02/02/2022	(1)	–
Buy EUR 286,394; Sell SGD 439,438	State Street	04/02/2022	(4)	–
Buy EUR 30,738,470; Sell USD 34,976,484	State Street	02/02/2022	(519)	(0.09)
Buy GBP 70,902; Sell EUR 84,905 ³	State Street	02/02/2022	–	–
Buy ILS 2,207; Sell EUR 623 ³	State Street	02/02/2022	–	–
Buy PLN 97,300; Sell EUR 21,207 ³	State Street	02/02/2022	–	–
Total unrealised loss (31 July 2021: (0.05)%)			(785)	(0.14)
Total unrealised loss on forward currency contracts (31 July 2021: (0.08)%)			(1,622)	(0.29)
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			559,134	99.25
Total financial liabilities at fair value through profit or loss			(1,622)	(0.29)
Cash			1,858	0.33
Other assets and liabilities			3,988	0.71
Net asset value attributable to redeemable shareholders			563,358	100.00

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	97.48
Transferable securities dealt in on another regulated market	0.61
OTC financial derivative instruments	0.02
Other assets	1.89
Total assets	<u>100.00</u>

¹Security fully or partially on loan.

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

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

⁴Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	16,462	186,767

ISHARES CHINA CNY BOND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities				
China				
13,300,000	CNY	China Government Bond, 2.24%, 05/03/2023	2,092	0.15
500,500,000	CNY	China Government Bond, 2.36%, 02/07/2023	78,868	5.78
100,000,000	CNY	China Government Bond, 2.75%, 01/09/2023	15,855	1.16
122,200,000	CNY	China Government Bond, 2.56%, 21/10/2023	19,341	1.42
12,000,000	CNY	China Government Bond, 2.88%, 05/11/2023	1,909	0.14
30,000,000	CNY	China Government Bond, 2.79%, 17/11/2023	4,768	0.35
647,300,000	CNY	China Government Bond, 1.99%, 09/04/2025	100,460	7.35
60,000,000	CNY	China Government Bond, 2.99%, 15/10/2025	9,639	0.71
55,000,000	CNY	China Government Bond, 3.02%, 22/10/2025	8,837	0.65
30,000,000	CNY	China Government Bond, 3.03%, 11/03/2026	4,827	0.35
205,000,000	CNY	China Government Bond, 2.90%, 05/05/2026	32,789	2.40
20,000,000	CNY	China Government Bond, 2.74%, 04/08/2026	3,181	0.23
415,100,000	CNY	China Government Bond, 2.85%, 04/06/2027	66,234	4.85
170,400,000	CNY	China Government Bond, 3.01%, 13/05/2028	27,361	2.00
5,600,000	CNY	China Government Bond, 2.91%, 14/10/2028	894	0.07
120,800,000	CNY	China Government Bond, 3.13%, 21/11/2029	19,481	1.43
652,100,000	CNY	China Government Bond, 2.68%, 21/05/2030	101,489	7.42
20,000,000	CNY	China Government Bond, 3.52%, 25/04/2046	3,254	0.24
10,000,000	CNY	China Government Bond, 4.08%, 22/10/2048	1,770	0.13
90,000,000	CNY	China Government Bond, 3.86%, 22/07/2049	15,411	1.13
392,300,000	CNY	China Government Bond, 3.39%, 16/03/2050	61,929	4.54
248,300,000	CNY	China Government Bond, 3.81%, 14/09/2050	42,330	3.10
100,000	CNY	China Government Bond, 3.72%, 12/04/2051	17	–
110,900,000	CNY	China Government Bond, 3.76%, 22/03/2071	18,847	1.38
16,000,000	CNY	Export-Import Bank of China (The), 3.04%, 08/03/2023	2,537	0.19
70,900,000	CNY	Export-Import Bank of China (The), 2.17%, 07/04/2023	11,133	0.82
25,000,000	CNY	Export-Import Bank of China (The), 4.37%, 19/06/2023	4,037	0.30
1,000,000	CNY	Export-Import Bank of China (The), 3.34%, 04/09/2023	160	0.01
120,900,000	CNY	Export-Import Bank of China (The), 3.28%, 11/02/2024	19,313	1.41
53,000,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	8,421	0.62
10,000,000	CNY	Export-Import Bank of China (The), 3.87%, 14/09/2025	1,637	0.12
130,500,000	CNY	Export-Import Bank of China (The), 3.43%, 23/10/2025	21,084	1.54
66,000,000	CNY	Export-Import Bank of China (The), 3.33%, 22/02/2026	10,630	0.78
6,800,000	CNY	Export-Import Bank of China (The), 3.22%, 14/05/2026	1,092	0.08
29,000,000	CNY	Export-Import Bank of China (The), 3.26%, 24/02/2027	4,672	0.34
40,000,000	CNY	Export-Import Bank of China (The), 4.11%, 20/03/2027	6,691	0.49
121,800,000	CNY	Export-Import Bank of China (The), 3.86%, 20/05/2029	20,224	1.48
32,000,000	CNY	Export-Import Bank of China (The), 3.23%, 23/03/2030	5,106	0.37
55,100,000	CNY	Export-Import Bank of China (The), 3.74%, 16/11/2030	9,105	0.67
31,600,000	CNY	Export-Import Bank of China (The), 3.38%, 16/07/2031	5,100	0.37
		Total China	772,525	56.57
Total investments in government debt securities			772,525	56.57
Corporate debt securities				
China				
5,800,000	CNY	Agricultural Development Bank of China, 2.20%, 01/04/2023	911	0.07
209,100,000	CNY	Agricultural Development Bank of China, 3.06%, 05/08/2023	33,207	2.43
5,400,000	CNY	Agricultural Development Bank of China, 3.19%, 03/03/2024	862	0.06
44,000,000	CNY	Agricultural Development Bank of China, 3.51%, 03/04/2024	7,072	0.52
20,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	3,274	0.24
123,300,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	19,196	1.41
90,000,000	CNY	Agricultural Development Bank of China, 3.45%, 23/09/2025	14,570	1.07
150,000,000	CNY	Agricultural Development Bank of China, 3.33%, 06/01/2026	24,163	1.77
31,300,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	5,052	0.37
16,900,000	CNY	Agricultural Development Bank of China, 3.58%, 22/04/2026	2,752	0.20
93,600,000	CNY	Agricultural Development Bank of China, 3.85%, 06/01/2027	15,472	1.13
55,100,000	CNY	Agricultural Development Bank of China, 3.48%, 04/02/2028	8,956	0.66

ISHARES CHINA CNY BOND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
China (continued)				
31,700,000	CNY	Agricultural Development Bank of China, 4.65%, 11/05/2028	5,487	0.40
65,000,000	CNY	Agricultural Development Bank of China, 3.75%, 25/01/2029	10,734	0.79
164,800,000	CNY	Agricultural Development Bank of China, 3.74%, 12/07/2029	27,196	1.99
1,700,000	CNY	Agricultural Development Bank of China, 2.96%, 17/04/2030	266	0.02
2,700,000	CNY	Agricultural Development Bank of China, 3.79%, 26/10/2030	448	0.03
83,000,000	CNY	Agricultural Development Bank of China, 3.52%, 24/05/2031	13,540	0.99
44,200,000	CNY	Agricultural Development Bank of China, 3.30%, 05/11/2031	7,091	0.52
20,000,000	CNY	China Development Bank, 3.24%, 25/02/2023	3,178	0.23
60,000,000	CNY	China Development Bank, 4.69%, 23/03/2023	9,689	0.71
22,700,000	CNY	China Development Bank, 1.86%, 09/04/2023	3,553	0.26
21,000,000	CNY	China Development Bank, 3.00%, 07/08/2023	3,332	0.24
3,100,000	CNY	China Development Bank, 3.76%, 14/08/2023	498	0.04
7,000,000	CNY	China Development Bank, 2.98%, 08/01/2024	1,113	0.08
1,700,000	CNY	China Development Bank, 3.85%, 09/01/2024	275	0.02
96,000,000	CNY	China Development Bank, 3.30%, 01/02/2024	15,354	1.12
66,200,000	CNY	China Development Bank, 3.42%, 02/07/2024	10,640	0.78
105,000,000	CNY	China Development Bank, 3.23%, 10/01/2025	16,854	1.23
70,000,000	CNY	China Development Bank, 3.81%, 05/02/2025	11,424	0.84
110,000,000	CNY	China Development Bank, 4.73%, 02/04/2025	18,434	1.35
100,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	16,515	1.21
8,000,000	CNY	China Development Bank, 2.89%, 22/06/2025	1,270	0.09
50,000,000	CNY	China Development Bank, 3.74%, 10/09/2025	8,161	0.60
307,000,000	CNY	China Development Bank, 3.68%, 26/02/2026	50,103	3.67
50,000,000	CNY	China Development Bank, 3.18%, 05/04/2026	8,014	0.59
50,000,000	CNY	China Development Bank, 3.05%, 25/08/2026	7,974	0.58
75,000,000	CNY	China Development Bank, 3.43%, 14/01/2027	12,183	0.89
85,500,000	CNY	China Development Bank, 4.04%, 10/04/2027	14,286	1.05
7,500,000	CNY	China Development Bank, 4.45%, 27/11/2028	1,215	0.09
246,700,000	CNY	China Development Bank, 3.48%, 08/01/2029	40,093	2.94
198,200,000	CNY	China Development Bank, 3.65%, 21/05/2029	32,545	2.38
104,200,000	CNY	China Development Bank, 3.07%, 10/03/2030	16,422	1.20
173,000,000	CNY	China Development Bank, 3.09%, 18/06/2030	27,294	2.00
42,000,000	CNY	China Development Bank, 3.70%, 20/10/2030	6,932	0.51
57,800,000	CNY	China Development Bank, 3.66%, 01/03/2031	9,531	0.70
119,400,000	CNY	China Development Bank, 3.80%, 25/01/2036	19,818	1.45
Total China			566,949	41.52
Total investments in corporate debt securities			566,949	41.52
Total investments in bonds			1,339,474	98.09

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts¹				
Buy CNY 8,025,802; Sell USD 1,255,756	BNP Paribas	15/02/2022	1	—
Buy CNY 4,000,000; Sell USD 625,929 ²	Goldman Sachs	15/02/2022	—	—
Buy USD 135,433; Sell GBP 100,000	J.P. Morgan	15/02/2022	1	—
Total unrealised gain			2	—
Total unrealised gain on forward currency contracts			2	—

ISHARES CHINA CNY BOND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts¹				
Buy CNY 4,200,000; Sell USD 658,772	J.P. Morgan	15/02/2022	(1)	–
Buy CNY 13,400,000; Sell USD 2,109,073	Citibank	15/02/2022	(11)	–
Total unrealised loss			(12)	–
Total unrealised loss on forward currency contracts			(12)	–
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,339,476	98.09
Total financial liabilities at fair value through profit or loss			(12)	–
Cash			12,606	0.92
Other assets and liabilities			13,422	0.99
Net asset value attributable to redeemable shareholders			1,365,492	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				96.04
OTC financial derivative instruments ²				–
Other assets				3.96
Total assets				100.00

¹Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

²Investments which are less than USD 500 have been rounded down to zero.

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

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	2,023	2,765

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		Cost
Quantity	Investments	EUR'000
7,500,000	European Union, 0.00%, 04/10/2028	7,601
7,000,000	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	7,368
6,800,000	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	6,870
6,000,000	European Investment Bank, 1.00%, 14/04/2032	6,623
6,400,000	BAT International Finance plc, 1.25%, 13/03/2027	6,479
6,000,000	European Union, 0.45%, 04/07/2041	6,058
5,421,000	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	5,980
5,900,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	5,896
5,100,000	Netflix, Inc., FRN, 3.63%, 15/05/2027	5,871
5,825,000	Southern Co. (The), FRN, 1.88%, 15/09/2081	5,825
5,450,000	TotalEnergies SE, FRN, 2.00%, 17/01/2027	5,450
4,900,000	Tele2 AB, 2.13%, 15/05/2028	5,340
5,000,000	European Financial Stability Facility, 0.00%, 20/01/2031	5,025
5,000,000	European Union, 0.25%, 22/04/2036	4,926
4,900,000	ING Groep NV, FRN, 1.00%, 16/11/2032	4,885
4,625,000	Dell Bank International DAC, 0.50%, 27/10/2026	4,616
4,425,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	4,413
4,375,000	Computershare US, Inc., 1.13%, 07/10/2031	4,334
4,200,000	Linde plc, 1.00%, 30/09/2051	4,178
4,000,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	3,993
4,000,000	NRW Bank, 0.50%, 17/06/2041	3,946
3,500,000	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	3,921
3,900,000	AGCO International Holdings BV, 0.80%, 06/10/2028	3,900
3,700,000	ING Groep NV, FRN, 0.38%, 29/09/2028	3,674
3,625,000	AXA SA, FRN, 1.88%, 10/07/2042	3,599
3,400,000	KION Group AG, 1.63%, 24/09/2025	3,588
3,525,000	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	3,525
3,500,000	UNEDIC ASSEO, 0.01%, 25/11/2031	3,455
3,450,000	ASTM SpA, 1.50%, 25/01/2030	3,404
3,000,000	America Movil SAB de CV, 2.13%, 10/03/2028	3,261
3,000,000	European Financial Stability Facility, 1.75%, 27/06/2024	3,167
3,000,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	3,156
3,100,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	3,090
3,050,000	Snam SpA, 0.75%, 20/06/2029	3,033
3,000,000	European Stability Mechanism, 0.01%, 15/10/2031	3,007
3,000,000	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	2,974
3,000,000	European Stability Mechanism, 0.01%, 04/03/2030	2,972
3,000,000	European Investment Bank, 0.20%, 17/03/2036	2,944
2,900,000	Eurofins Scientific SE, 0.88%, 19/05/2031	2,941
3,000,000	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	2,934
2,900,000	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	2,878
2,750,000	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	2,737
Sales		Proceeds
Quantity	Investments	EUR'000
9,690,000	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	9,978
4,250,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	4,945
4,625,000	Dell Bank International DAC, 0.50%, 27/10/2026	4,586
4,500,000	CaixaBank SA, 1.13%, 05/08/2022	4,566
4,150,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	4,216
4,000,000	European Financial Stability Facility, 0.50%, 20/01/2023	4,043
3,800,000	ITV plc, FRN, 1.38%, 26/09/2026	3,990
3,900,000	FedEx Corp., 0.95%, 04/05/2033	3,886
3,750,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	3,669
3,000,000	European Stability Mechanism, 1.63%, 17/11/2036	3,617
3,300,000	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	3,456
3,100,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	3,338
3,000,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	3,314
3,375,000	Molnlycke Holding AB, 0.63%, 15/01/2031	3,298
3,000,000	Vivendi SE, 1.13%, 11/12/2028	3,144
3,000,000	European Investment Bank, 0.00%, 28/09/2028	3,063
3,000,000	European Union, 0.00%, 04/07/2029	3,056
3,100,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	3,053

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2022

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
3,000,000	Agence Francaise de Developpement EPIC, 0.50%, 25/10/2022	3,030
2,600,000	Vivendi SE, 0.63%, 11/06/2025	2,632
2,500,000	BNP Paribas SA, FRN, 0.50%, 04/06/2026	2,540
2,500,000	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	2,536
2,500,000	Eurofins Scientific SE, 0.88%, 19/05/2031	2,427
2,300,000	Land Baden-Wuerttemberg, 1.00%, 18/07/2022	2,333
2,350,000	VIA Outlets BV, REIT, 1.75%, 15/11/2028	2,323
2,300,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	2,260
2,250,000	Danfoss Finance I BV, 0.13%, 28/04/2026	2,239
2,000,000	Sky Ltd., 2.50%, 15/09/2026	2,237
2,000,000	European Investment Bank, 0.95%, 15/09/2037	2,232
2,200,000	NTT Finance Corp., 0.08%, 13/12/2025	2,192
2,150,000	Comcast Corp., 0.75%, 20/02/2032	2,151
2,100,000	ALD SA, 0.88%, 18/07/2022	2,124
2,000,000	KION Group AG, 1.63%, 24/09/2025	2,103
1,260,000	European Union, 3.75%, 04/04/2042	2,097
1,975,000	Volvo Treasury AB, 1.63%, 26/05/2025	2,068
2,000,000	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	2,062
2,000,000	MPT Operating Partnership LP, REIT, 4.00%, 19/08/2022	2,055
1,631,000	Stellantis NV, 4.50%, 07/07/2028	2,041
1,997,000	Stellantis NV, 1.25%, 20/06/2033	2,038
2,000,000	FedEx Corp., 0.45%, 05/08/2025	2,023
2,000,000	Banco BPM SpA, 0.88%, 14/09/2022	2,022
2,000,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	2,018
2,000,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	2,014
1,950,000	National Australia Bank Ltd., 2.75%, 08/08/2022	2,009

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BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		Cost
Quantity	Investments	EUR'000
9,280,000	Spain Government Bond, 0.00%, 31/01/2026	9,393
8,640,000	France Government Bond OAT, 0.00%, 25/02/2027	8,835
8,632,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	8,616
7,915,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	8,254
7,568,000	France Government Bond OAT, 0.00%, 25/02/2026	7,752
7,184,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	7,302
7,219,000	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	7,261
6,217,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	6,680
6,562,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	6,500
5,820,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	6,169
5,600,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	6,003
5,455,000	Spain Government Bond, 5.40%, 31/01/2023	5,895
5,805,000	France Government Bond OAT, 0.00%, 25/02/2023	5,861
5,566,000	France Government Bond OAT, 0.50%, 25/05/2025	5,818
2,836,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	5,554
55,234	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	5,446
5,273,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	5,285
5,155,000	France Government Bond OAT, 0.00%, 25/11/2031	5,180
4,555,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	4,857
4,637,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	4,717
4,647,000	Spain Government Bond, 0.50%, 31/10/2031	4,708
4,181,000	Spain Government Bond, 1.95%, 30/04/2026	4,632
4,396,000	Spain Government Bond, 0.70%, 30/04/2032	4,371
3,664,000	France Government Bond OAT, 3.50%, 25/04/2026	4,304
4,232,000	Bundesschatzanweisungen, 0.00%, 10/03/2023	4,271
3,907,000	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	3,943
3,300,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	3,828
3,514,000	France Government Bond OAT, 0.00%, 25/11/2030	3,575
3,465,000	France Government Bond OAT, 0.50%, 25/05/2040	3,474
2,318,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	2,853
2,786,407	France Government Bond OAT, 0.00%, 25/03/2025	2,852
1,566,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	2,840
2,753,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	2,808
2,746,000	Belgium Government Bond, 0.10%, 22/06/2030	2,799
2,848,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	2,793
2,850,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	2,780
2,780,000	Ireland Government Bond, 0.35%, 18/10/2032	2,765
2,528,000	France Government Bond OAT, 0.75%, 25/11/2028	2,698
1,629,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	2,621
2,486,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	2,554
2,550,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 30/01/2024	2,553
Sales		Proceeds
Quantity	Investments	EUR'000
11,169,000	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	11,238
7,303,000	France Government Bond OAT, 0.00%, 25/02/2027	7,500
69,048	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	6,811
6,217,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	6,551
3,412,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	6,534
5,820,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	6,105
5,080,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	6,034
5,600,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	5,991
5,805,000	France Government Bond OAT, 0.00%, 25/02/2023	5,860
5,566,000	France Government Bond OAT, 0.50%, 25/05/2025	5,800
5,440,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	5,524
5,491,000	Spain Government Bond, 0.50%, 31/10/2031	5,426
4,819,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	5,001
4,255,000	Spain Government Bond, 1.95%, 30/04/2026	4,647
4,293,000	France Government Bond OAT, 0.00%, 25/02/2026	4,365
4,110,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	4,360
4,000,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	3,947
3,907,000	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	3,944
3,300,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	3,837
3,646,000	Bundesschatzanweisungen, 0.00%, 10/03/2023	3,690
3,514,000	France Government Bond OAT, 0.00%, 25/11/2030	3,510

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2022

Sales (continued)		Proceeds EUR'000
Quantity	Investments	
3,364,000	Bundesobligation, 0.00%, 18/10/2024	3,454
3,320,000	Bundesobligation, 0.00%, 07/10/2022	3,351
3,270,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2022	3,284
3,125,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	3,149
2,743,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	3,053
3,019,000	Bundesschatzanweisungen, 0.00%, 16/09/2022	3,045
2,786,407	France Government Bond OAT, 0.00%, 25/03/2025	2,824
2,851,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	2,773
1,566,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	2,758
2,751,000	France Government Bond OAT, 0.50%, 25/06/2044	2,719
2,311,000	France Government Bond OAT, 3.50%, 25/04/2026	2,706
1,629,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	2,553
2,400,000	Spain Government Bond, 0.00%, 30/04/2023	2,424

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ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		Cost
Quantity	Investments	USD'000
1,428,167	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	142,870
7,825,000	Hungary Government Bond, 2.13%, 22/09/2031	7,736
6,400,000	Hungary Government Bond, 3.13%, 21/09/2051	6,308
5,025,000	Peru Government Bond, 3.00%, 15/01/2034	4,972
4,900,000	Nigeria Government Bond, 7.38%, 28/09/2033	4,933
4,475,000	Nigeria Government Bond, 8.25%, 28/09/2051	4,490
4,400,000	Nigeria Government Bond, 6.13%, 28/09/2028	4,413
3,200,000	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	4,082
3,900,000	Romania Government Bond, 3.00%, 27/02/2027	3,892
3,350,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	3,487
3,250,000	Philippines Government Bond, 3.20%, 06/07/2046	3,355
4,900,000	Ecuador Government Bond, FRN, 1.00%, 31/07/2035	3,342
2,400,000	Uruguay Government Bond, 5.10%, 18/06/2050	3,140
3,100,000	Romania Government Bond, 3.63%, 27/03/2032	3,085
3,050,000	Colombia Government Bond, 5.20%, 15/05/2049	3,072
2,975,000	Panama Government Bond, 4.50%, 19/01/2063	2,974
2,150,000	Qatar Government Bond, 5.10%, 23/04/2048	2,860
2,714,000	Qatar Energy, 3.30%, 12/07/2051	2,821
2,800,000	Egypt Government Bond, 7.30%, 30/09/2033	2,769
2,700,000	Chile Government Bond, 2.55%, 27/07/2033	2,746
Sales		Proceeds
Quantity	Investments	USD'000
1,496,388	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	149,694
7,600,000	Poland Government Bond, 5.00%, 23/03/2022	7,799
3,750,000	KSA Sukuk Ltd., 2.89%, 20/04/2022	3,797
3,650,000	Bahrain Government Bond, 6.13%, 05/07/2022	3,721
3,489,000	Slovakia Government Bond, 4.38%, 21/05/2022	3,571
2,800,000	Russian Foreign Bond - Eurobond, 4.50%, 04/04/2022	2,834
2,397,000	Petronas Capital Ltd., 7.88%, 22/05/2022	2,497
2,872,000	Sri Lanka Government Bond, 5.88%, 25/07/2022	2,019
1,900,000	Transnet SOC Ltd., FRN, 4.00%, 26/07/2022	1,888
1,800,000	Oman Government Bond, 3.88%, 08/03/2022	1,814
1,650,000	South Africa Government Bond, 5.88%, 30/05/2022	1,700
1,640,000	Lithuania Government Bond, 6.63%, 01/02/2022	1,691
1,498,000	Sinopec Group Overseas Development 2012 Ltd., 3.90%, 17/05/2022	1,524
1,400,000	Panama Government Bond, 4.50%, 16/04/2050	1,465
1,294,000	Hazine Mustesarligi Varlik Kiralama A/S, 5.80%, 21/02/2022	1,313
1,000,000	Paraguay Government Bond, 4.95%, 28/04/2031	1,116
1,000,000	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	1,069
1,000,000	Romania Government Bond, 4.38%, 22/08/2023	1,062
1,550,000	Ecuador Government Bond, FRN, 1.00%, 31/07/2035	1,047
990,000	Romania Government Bond, 6.75%, 07/02/2022	1,020

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ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		
Quantity	Investments	Cost USD'000
6,600,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	10,011
6,030,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	8,797
185,000,000	Mexican Bonos, 5.75%, 05/03/2026	8,347
220,290,000	Thailand Government Bond, 1.00%, 17/06/2027	6,497
27,700,000	Poland Government Bond, 0.25%, 25/10/2026	6,241
129,720,000	Czech Republic Government Bond, 1.25%, 14/02/2025	5,814
35,300,000	China Government Bond, 2.68%, 21/05/2030	5,396
91,330,000	South Africa Government Bond, 8.00%, 31/01/2030	5,356
398,400,000	Russian Federal Bond - OFZ, 6.90%, 23/07/2031	5,266
2,940,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	5,246
94,000,000	Mexican Bonos, 8.00%, 05/09/2024	4,617
62,800,000	South Africa Government Bond, 10.50%, 21/12/2026	4,569
28,500,000	China Government Bond, 2.85%, 04/06/2027	4,424
88,000,000	Mexican Bonos, 7.75%, 29/05/2031	4,353
60,092,000,000	Indonesia Treasury, 6.38%, 15/04/2032	4,341
82,000,000	Mexican Bonos, 8.50%, 31/05/2029	4,177
15,806,500,000	Colombian TES, 7.00%, 26/03/2031	3,973
116,660,000	Thailand Government Bond, 2.00%, 17/12/2031	3,510
64,950,000	South Africa Government Bond, 8.75%, 28/02/2048	3,496
76,000,000	Mexican Bonos, 5.50%, 04/03/2027	3,394
63,890,000	South Africa Government Bond, 8.50%, 31/01/2037	3,378
21,000,000	China Government Bond, 1.99%, 09/04/2025	3,185
12,170,000	Poland Government Bond, 2.75%, 25/10/2029	3,138
11,940,000	Poland Government Bond, 3.25%, 25/07/2025	3,071
68,180,000	Czech Republic Government Bond, 1.75%, 23/06/2032	3,069
50,940,000	South Africa Government Bond, 8.25%, 31/03/2032	3,056
59,000,000	Mexican Bonos, 8.00%, 07/11/2047	2,874
47,910,000	South Africa Government Bond, 8.88%, 28/02/2035	2,850
Sales		
Quantity	Investments	Proceeds USD'000
6,350,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2022	10,813
185,700,000	Mexican Bonos, 6.50%, 09/06/2022	8,669
32,521,000	Poland Government Bond, 2.25%, 25/04/2022	8,292
40,800,000	China Government Bond, 3.02%, 22/10/2025	6,477
4,290,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	6,198
32,700,000	China Government Bond, 3.29%, 23/05/2029	5,259
17,552,100,000	Colombian TES, 7.00%, 04/05/2022	4,705
29,200,000	China Government Bond, 2.85%, 04/06/2027	4,600
61,820,000	South Africa Government Bond, 10.50%, 21/12/2026	4,370
95,000,000	Mexican Bonos, 5.75%, 05/03/2026	4,272
80,000,000	Mexican Bonos, 8.50%, 31/05/2029	4,084
54,386,000,000	Indonesia Treasury, 5.63%, 15/05/2023	3,918
66,170,000	South Africa Government Bond, 8.00%, 31/01/2030	3,814
80,000,000	Mexican Bonos, 6.75%, 09/03/2023	3,785
2,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	3,619
23,000,000	China Government Bond, 2.36%, 02/07/2023	3,614
16,960,000	Poland Government Bond, 0.25%, 25/10/2026	3,601
2,300,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	3,552
46,443,000,000	Indonesia Treasury, 7.00%, 15/09/2030	3,402
19,900,000	China Government Bond, 3.19%, 11/04/2024	3,137
42,548,000,000	Indonesia Treasury, 7.50%, 15/06/2035	3,082
221,020,000	Russian Federal Bond - OFZ, 7.95%, 07/10/2026	2,975
215,410,000	Russian Federal Bond - OFZ, 7.60%, 20/07/2022	2,884
11,650,000	Poland Government Bond, 2.75%, 25/10/2029	2,843
93,870,000	Thailand Government Bond, 1.60%, 17/12/2029	2,759
38,005,000,000	Indonesia Treasury, 5.50%, 15/04/2026	2,682
50,140,000	South Africa Government Bond, 8.75%, 28/02/2048	2,669
16,800,000	China Government Bond, 2.94%, 17/10/2024	2,637
87,450,000	Thailand Government Bond, 1.88%, 17/06/2022	2,614
48,000,000	Mexican Bonos, 8.50%, 18/11/2038	2,444

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2022

Sales (continued)		Proceeds
Quantity	Investments	USD'000
45,880,000	South Africa Government Bond, 8.50%, 31/01/2037	2,425

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ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		
Quantity	Investments	Cost EUR'000
827,680	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	81,593
2,800,000	Volkswagen Financial Services AG, 1.38%, 16/10/2023	2,878
2,600,000	Vonovia SE, REIT, 0.00%, 01/12/2025	2,582
2,150,000	Credit Suisse AG, 0.25%, 01/09/2028	2,111
2,000,000	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	1,999
1,900,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	1,890
1,900,000	ING Groep NV, FRN, 0.38%, 29/09/2028	1,877
1,900,000	Credit Agricole SA, 0.38%, 20/04/2028	1,877
1,695,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,711
1,700,000	UBS Group AG, FRN, 0.25%, 03/11/2026	1,700
1,700,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	1,672
1,600,000	Coca-Cola Co. (The), 0.75%, 22/09/2026	1,656
1,650,000	Comcast Corp., 0.00%, 14/09/2026	1,633
1,625,000	Booking Holdings, Inc., 0.10%, 08/03/2025	1,631
1,575,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	1,628
1,650,000	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	1,625
1,600,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	1,599
1,575,000	ASTM SpA, 2.38%, 25/11/2033	1,585
1,575,000	Danske Bank A/S, FRN, 0.01%, 10/11/2024	1,579
1,603,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	1,572
Sales		
Quantity	Investments	Proceeds EUR'000
756,817	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	74,601
1,200,000	Allianz SE, FRN, 5.63%, 17/10/2042	1,263
1,200,000	Bank of America Corp., 1.63%, 14/09/2022	1,223
1,200,000	Swedbank AB, 1.00%, 01/06/2022	1,212
1,000,000	JPMorgan Chase & Co., 2.75%, 24/08/2022	1,028
1,000,000	Societe Generale SA, 0.00%, 27/05/2022	1,004
900,000	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	929
900,000	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	926
900,000	Wells Fargo & Co., 2.63%, 16/08/2022	926
900,000	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	908
800,000	Procter & Gamble Co. (The), 2.00%, 16/08/2022	815
800,000	DS Smith plc, FRN, 2.25%, 16/09/2022	812
800,000	Carrefour SA, FRN, 1.75%, 15/07/2022	812
800,000	Danske Bank A/S, FRN, 1.37%, 24/05/2023	809
800,000	Dassault Systemes SE, 0.00%, 16/09/2022	803
775,000	Atrium European Real Estate Ltd., REIT, FRN, 3.00%, 11/09/2025	783
700,000	TotalEnergies Capital SA, 3.13%, 16/09/2022	724
700,000	Deutsche Post Finance BV, 2.95%, 27/06/2022	717
700,000	ATF Netherlands BV, REIT, FRN, 3.75%, 20/01/2023	715
700,000	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	709

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.

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		
Quantity	Investments	Cost USD'000
597,888	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	59,810
176,784	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	19,982
300,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	2,675
1,250,000	Bank of America Corp., FRN, 0.98%, 22/04/2025	1,245
7,827	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	1,086
100,200,000	Japan Government Five Year Bond, 0.10%, 20/06/2025	875
750,000	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	837
750,000	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	816
750,000	Comcast Corp., 3.15%, 15/02/2028	800
750,000	AbbVie, Inc., 3.60%, 14/05/2025	796
800,000	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	786
750,000	Morgan Stanley, FRN, 2.72%, 22/07/2025	773
750,000	Goldman Sachs Group, Inc. (The), FRN, 0.92%, 21/10/2024	747
750,000	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	744
750,000	Verizon Communications, Inc., 2.10%, 22/03/2028	744
750,000	Bank of America Corp., FRN, 2.48%, 21/09/2036	718
750,000	AT&T, Inc., 2.55%, 01/12/2033	716
500,000	Oracle Corp., 6.50%, 15/04/2038	692
500,000	Ovintiv, Inc., 6.63%, 15/08/2037	656
500,000	Talanx AG, 2.50%, 23/07/2026	630
Sales		
Quantity	Investments	Proceeds USD'000
589,358	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	58,957
197,517	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	22,444
7,827	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	1,088
600,000	Bank of America Corp., FRN, 2.48%, 21/09/2036	581
600,000	AT&T, Inc., 2.55%, 01/12/2033	572
525,000	JPMorgan Chase & Co., 3.25%, 23/09/2022	538
500,000	Comcast Corp., 3.15%, 15/02/2028	521
500,000	American Express Co., 2.50%, 01/08/2022	509
475,000	Macquarie Bank Ltd., 2.10%, 17/10/2022	482
450,000	Morgan Stanley, FRN, 2.72%, 22/07/2025	466
450,000	Truist Bank, 2.45%, 01/08/2022	458
400,000	Comcast Cable Communications Holdings, Inc., 9.46%, 15/11/2022	434
425,000	Vodafone Group plc, 2.50%, 26/09/2022	434
425,000	Caterpillar Financial Services Corp., 1.90%, 06/09/2022	432
375,000	Procter & Gamble Co. (The), 3.55%, 25/03/2040	424
400,000	State Street Corp., FRN, 2.35%, 01/11/2025	413
400,000	AbbVie, Inc., 3.25%, 01/10/2022	408
400,000	JPMorgan Chase & Co., 2.70%, 18/05/2023	407
400,000	TWDC Enterprises 18 Corp., 2.13%, 13/09/2022	406
375,000	Bank of America Corp., 3.95%, 21/04/2025	403

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ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		Cost
Quantity	Investments	EUR'000
4,200,000	European Union, 0.00%, 06/07/2026	4,276
4,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	4,054
3,800,000	European Union, 0.40%, 04/02/2037	3,929
3,000,000	European Financial Stability Facility, 0.00%, 19/04/2024	3,044
3,000,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	3,042
3,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	3,036
3,000,000	European Union, 0.00%, 04/07/2029	3,030
2,700,000	European Union, 0.00%, 04/07/2031	2,728
2,500,000	European Union, 0.00%, 04/10/2028	2,534
2,500,000	European Financial Stability Facility, 0.00%, 20/01/2031	2,495
2,500,000	European Union, 0.25%, 22/04/2036	2,495
2,000,000	European Union, 0.70%, 06/07/2051	2,157
2,000,000	European Investment Bank, 0.38%, 16/07/2025	2,060
2,000,000	European Financial Stability Facility, 0.00%, 20/07/2026	2,032
2,000,000	European Stability Mechanism, 0.00%, 15/12/2026	2,029
2,000,000	European Investment Bank, 0.00%, 23/05/2023	2,021
2,000,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	2,020
1,800,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	1,797
1,500,000	European Investment Bank, 0.00%, 13/03/2026	1,527
1,500,000	European Investment Bank, 0.00%, 17/06/2027	1,526
Sales		Proceeds
Quantity	Investments	EUR'000
2,500,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 04/07/2022	2,530
2,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	2,023
1,800,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	1,807
1,600,000	European Financial Stability Facility, 0.00%, 17/11/2022	1,611
1,600,000	European Stability Mechanism, 0.00%, 18/10/2022	1,610
1,600,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	1,610
1,500,000	European Investment Bank, 2.25%, 14/10/2022	1,541
1,500,000	European Investment Bank, 0.38%, 16/07/2025	1,534
1,500,000	European Financial Stability Facility, 0.00%, 19/04/2024	1,515
1,500,000	European Financial Stability Facility, 0.00%, 20/07/2026	1,513
1,500,000	European Financial Stability Facility, 0.00%, 20/01/2031	1,476
1,400,000	European Investment Bank, 3.00%, 28/09/2022	1,450
1,400,000	European Stability Mechanism, 0.00%, 15/12/2026	1,409
1,250,000	European Financial Stability Facility, 2.25%, 05/09/2022	1,284
1,100,000	Credit Agricole SA, 0.13%, 09/12/2027	1,068
1,100,000	La Banque Postale SA, FRN, 0.75%, 02/08/2032	1,059
1,000,000	CaixaBank SA, 1.25%, 11/01/2027	1,057
1,000,000	Caisse de Refinancement de l'Habitat SA, 3.30%, 23/09/2022	1,039
1,000,000	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	1,031
1,000,000	BNG Bank NV, 0.05%, 02/04/2025	1,009

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ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		Cost
Quantity	Investments	EUR'000
14,150,000	France Government Bond OAT, 0.00%, 25/11/2031	14,055
10,510,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	10,799
8,220,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	8,534
8,330,000	France Government Bond OAT, 0.00%, 25/03/2024	8,455
7,500,000	France Government Bond OAT, 0.50%, 25/05/2026	7,843
7,570,000	Bundesschatzanweisungen, 0.00%, 09/10/2026	7,812
7,610,000	Bundesschatzanweisungen, 0.00%, 16/06/2023	7,700
7,560,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 30/01/2024	7,582
7,300,000	Spain Government Bond, 0.50%, 31/10/2031	7,389
5,760,000	France Government Bond OAT, 2.50%, 25/05/2030	7,081
6,480,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	6,454
6,130,000	Spain Government Bond, 0.00%, 31/01/2026	6,213
5,910,000	Spain Government Bond, 0.70%, 30/04/2032	5,849
5,040,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	5,608
5,320,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	5,460
4,830,000	France Government Bond OAT, 2.25%, 25/05/2024	5,174
4,870,000	France Government Bond OAT, 0.00%, 25/02/2027	4,976
4,750,000	Bundesschatzanweisungen, 0.00%, 15/12/2023	4,819
4,710,000	Bundesschatzanweisungen, 0.00%, 10/03/2023	4,755
4,140,000	France Government Bond OAT, 1.50%, 25/05/2031	4,707
4,440,000	Spain Government Bond, 0.00%, 31/01/2027	4,470
4,500,000	France Government Bond OAT, 0.75%, 25/05/2053	4,465
4,100,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	4,444
4,230,000	Spain Government Bond, 0.00%, 31/01/2028	4,223
4,070,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	4,081
3,900,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	3,995
3,850,000	France Government Bond OAT, 0.00%, 25/02/2026	3,907
3,860,000	Netherlands Government Bond, 0.00%, 15/01/2029	3,899
3,800,000	France Government Bond OAT, 0.00%, 25/02/2024	3,870
3,580,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	3,805
3,540,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023	3,741
3,630,000	Bundesschatzanweisungen, 0.00%, 10/04/2026	3,738
4,040,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	3,722
3,740,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	3,702
2,310,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	3,697
3,220,000	Spain Government Bond, 1.50%, 30/04/2027	3,557
Sales		Proceeds
Quantity	Investments	EUR'000
17,867,000	France Government Bond OAT, 2.25%, 25/10/2022	18,377
10,749,000	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 04/07/2022	10,994
10,130,000	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	10,182
9,400,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/09/2022	9,571
8,610,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	9,197
8,843,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/08/2022	8,956
8,280,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	8,734
7,600,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023	7,814
7,510,000	Spain Government Bond, 0.45%, 31/10/2022	7,591
7,310,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	7,460
7,107,000	Belgium Government Bond, 4.25%, 28/09/2022	7,454
7,030,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	7,412
7,240,000	Bundesschatzanweisungen, 0.00%, 16/09/2022	7,288
6,700,000	Bundesschatzanweisungen, 0.00%, 07/10/2022	6,740
6,000,000	France Government Bond OAT, 0.00%, 25/02/2026	6,119
5,502,000	Netherlands Government Bond, 2.25%, 15/07/2022	5,658
5,130,000	Bundesschatzanweisungen, 0.00%, 05/04/2024	5,224
5,086,000	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	5,159
4,810,000	France Government Bond OAT, 0.00%, 25/03/2023	4,861
4,830,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2022	4,852
4,500,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	4,535
3,965,034	Netherlands Government Bond, 7.50%, 15/01/2023	4,274
3,870,000	Spain Government Bond, 2.15%, 31/10/2025	4,258
3,980,000	France Government Bond OAT, 1.00%, 25/11/2025	4,222
3,390,000	France Government Bond OAT, 2.50%, 25/05/2030	4,141
3,430,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	3,691

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2022

Sales (continued)		Proceeds
Quantity	Investments	EUR'000
2,930,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	3,601
2,900,000	Austria Government Bond, 0.00%, 20/09/2022	2,919

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ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		
Quantity	Investments	Cost EUR'000
3,426,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	4,639
3,145,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	4,509
1,939,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	4,052
2,760,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	3,708
1,986,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	3,597
2,640,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	3,554
1,917,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	3,535
2,786,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	3,363
2,520,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	3,347
1,590,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	3,342
2,663,000	France Government Bond OAT, FRN, 2.10%, 25/07/2023	3,334
2,109,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	3,221
2,706,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	3,124
1,754,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	3,117
2,347,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	3,070
2,549,000	France Government Bond OAT, FRN, 0.25%, 25/07/2024	3,015
2,340,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	2,927
2,205,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	2,881
2,380,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	2,746
2,300,000	France Government Bond OAT, FRN, 0.10%, 01/03/2025	2,610
1,360,000	France Government Bond OAT, FRN, 3.40%, 25/07/2029	2,585
2,110,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	2,575
2,100,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	2,497
2,010,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	2,458
2,089,000	France Government Bond OAT, FRN, 0.10%, 01/03/2026	2,369
1,816,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	2,259
1,694,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	2,256
1,530,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	2,160
1,910,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	2,102
1,740,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	2,086
1,667,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	1,878
1,304,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	1,594
990,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053	1,414
1,070,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	1,392
1,180,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	1,256
Sales		
Quantity	Investments	Proceeds EUR'000
3,850,000	France Government Bond OAT, FRN, 1.10%, 25/07/2022	4,615
410,000	France Government Bond OAT, FRN, 0.10%, 01/03/2025	468
360,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	397
290,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	348
250,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	299
240,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	294
200,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	258
220,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	256
120,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	247
190,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	233
170,000	France Government Bond OAT, FRN, 2.10%, 25/07/2023	216
180,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	212
180,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	205
150,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	198
150,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	195
110,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	194
100,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	181
110,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	147
120,000	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	134
100,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	129
60,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	110

ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2022

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
80,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	99

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ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		
Quantity	Investments	Cost EUR'000
1,125,970	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	111,022
1,950,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,945
1,950,000	Credit Suisse AG, 0.25%, 01/09/2028	1,914
1,600,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	1,596
1,425,000	UBS Group AG, FRN, 0.25%, 03/11/2026	1,415
1,300,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,301
1,300,000	ING Groep NV, FRN, 0.13%, 29/11/2025	1,298
1,300,000	Arval Service Lease SA, 0.00%, 01/10/2025	1,298
1,300,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	1,291
1,300,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	1,289
1,200,000	Vonovia SE, REIT, 0.00%, 01/12/2025	1,196
1,100,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	1,101
1,100,000	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	1,101
1,100,000	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023	1,100
1,100,000	NatWest Markets plc, 0.13%, 12/11/2025	1,099
1,100,000	Societe Generale SA, FRN, 0.63%, 02/12/2027	1,098
1,100,000	LeasePlan Corp. NV, 0.25%, 07/09/2026	1,096
1,100,000	Aareal Bank AG, 0.05%, 02/09/2026	1,091
1,100,000	DXC Capital Funding DAC, 0.95%, 15/09/2031	1,087
1,075,000	PepsiCo, Inc., 0.75%, 14/10/2033	1,076
Sales		
Quantity	Investments	Proceeds EUR'000
1,174,873	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	115,850
1,700,000	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,715
1,350,000	JPMorgan Chase & Co., 1.50%, 26/10/2022	1,376
1,300,000	Berlin Hyp AG, 1.00%, 05/02/2026	1,354
1,300,000	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,347
1,200,000	ABN AMRO Bank NV, 1.25%, 28/05/2025	1,250
1,200,000	Safran SA, 0.75%, 17/03/2031	1,217
1,175,000	Sodexo SA, 0.75%, 27/04/2025	1,206
1,200,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	1,190
1,150,000	UniCredit SpA, FRN, 0.80%, 05/07/2029	1,161
1,150,000	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	1,153
1,150,000	Credit Suisse AG, 0.25%, 01/09/2028	1,123
1,150,000	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	1,105
1,100,000	Aareal Bank AG, 0.05%, 02/09/2026	1,082
900,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,034
900,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	1,032
1,000,000	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022	1,021
1,000,000	Banco Santander SA, 1.38%, 14/12/2022	1,018
1,000,000	BNP Paribas SA, 4.13%, 14/01/2022	1,014
925,000	Vodafone Group plc, 1.63%, 24/11/2030	1,007

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.

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		
Quantity	Investments	Cost GBP'000
2,690,000	UK Treasury, 2.25%, 07/09/2023	2,791
2,330,000	UK Treasury, 2.75%, 07/09/2024	2,483
2,330,000	UK Treasury, 1.75%, 07/09/2022	2,364
2,060,000	UK Treasury, 0.25%, 31/07/2031	1,934
1,310,000	UK Treasury, 4.25%, 07/06/2032	1,728
1,530,000	UK Treasury, 1.75%, 07/09/2037	1,653
1,500,000	UK Treasury, 1.50%, 22/07/2026	1,565
1,070,000	UK Treasury, 4.50%, 07/09/2034	1,503
1,500,000	UK Treasury, 0.88%, 31/07/2033	1,498
1,400,000	UK Treasury, 1.25%, 22/07/2027	1,453
1,450,000	UK Treasury, 0.38%, 22/10/2026	1,431
770,000	UK Treasury, 4.25%, 07/12/2055	1,416
1,250,000	UK Treasury, 1.63%, 22/10/2028	1,324
960,000	UK Treasury, 4.75%, 07/12/2030	1,281
1,040,000	UK Treasury, 4.25%, 07/12/2027	1,255
680,000	UK Treasury, 4.00%, 22/01/2060	1,239
760,000	UK Treasury, 3.75%, 22/07/2052	1,238
1,280,000	UK Treasury, 0.88%, 31/01/2046	1,194
640,000	UK Treasury, 3.50%, 22/07/2068	1,179
1,180,000	UK Treasury, 1.25%, 22/10/2041	1,173
740,000	UK Treasury, 4.50%, 07/12/2042	1,167
1,170,000	UK Treasury, 0.25%, 31/01/2025	1,161
1,170,000	UK Treasury, 0.50%, 31/01/2029	1,145
720,000	UK Treasury, 4.25%, 07/12/2040	1,080
1,050,000	UK Treasury, 0.88%, 22/10/2029	1,051
1,090,000	UK Treasury, 0.13%, 31/01/2028	1,050
1,090,000	UK Treasury, 0.38%, 22/10/2030	1,040
920,000	UK Treasury, 1.75%, 22/07/2057	1,040
900,000	UK Treasury, 5.00%, 07/03/2025	1,038
930,000	UK Treasury, 2.00%, 07/09/2025	984
610,000	UK Treasury, 4.25%, 07/12/2046	982
690,000	UK Treasury, 3.50%, 22/01/2045	978
800,000	UK Treasury, 1.63%, 22/10/2071	973
700,000	UK Treasury, 3.25%, 22/01/2044	956
930,000	UK Treasury, 1.25%, 31/07/2051	950
850,000	UK Treasury, 1.75%, 22/01/2049	939
610,000	UK Treasury, 4.75%, 07/12/2038	936
590,000	UK Treasury, 4.25%, 07/09/2039	869
600,000	UK Treasury, 4.25%, 07/03/2036	840
890,000	UK Treasury, 0.63%, 31/07/2035	819
550,000	UK Treasury, 2.50%, 22/07/2065	788
470,000	UK Treasury, 4.25%, 07/12/2049	785
720,000	UK Treasury, 1.63%, 22/10/2054	781
780,000	UK Treasury, 0.13%, 30/01/2026	766
730,000	UK Treasury, 1.50%, 22/07/2047	749
880,000	UK Treasury, 0.63%, 22/10/2050	732
720,000	UK Treasury, 1.13%, 31/01/2039	707
630,000	UK Treasury, 1.50%, 31/07/2053	652
810,000	UK Treasury, 0.50%, 22/10/2061	642
Sales		
Quantity	Investments	Proceeds GBP'000
2,360,000	UK Treasury, 1.75%, 07/09/2022	2,389
2,140,000	UK Treasury, 2.75%, 07/09/2024	2,278
1,540,000	UK Treasury, 2.25%, 07/09/2023	1,589
1,040,000	UK Treasury, 1.75%, 07/09/2037	1,123
820,000	UK Treasury, 4.25%, 07/06/2032	1,083
1,000,000	UK Treasury, 1.50%, 22/07/2026	1,038
510,000	UK Treasury, 4.00%, 22/01/2060	967
540,000	UK Treasury, 4.50%, 07/12/2042	859
460,000	UK Treasury, 4.25%, 07/12/2055	858
860,000	UK Treasury, 0.13%, 30/01/2026	844
420,000	UK Treasury, 3.50%, 22/07/2068	799
590,000	UK Treasury, 4.75%, 07/12/2030	789
560,000	UK Treasury, 4.50%, 07/09/2034	787

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2022

Sales (continued)		Proceeds GBP'000
Quantity	Investments	
810,000	UK Treasury, 0.13%, 31/01/2028	786
510,000	UK Treasury, 4.25%, 07/12/2040	785
620,000	UK Treasury, 4.25%, 07/12/2027	750
720,000	UK Treasury, 1.25%, 22/07/2027	742
680,000	UK Treasury, 1.63%, 22/10/2028	720
510,000	UK Treasury, 3.25%, 22/01/2044	707
680,000	UK Treasury, 1.25%, 22/10/2041	680
729,000	UK Treasury, 0.25%, 31/07/2031	679
579,000	UK Treasury, 1.75%, 22/07/2057	675
410,000	UK Treasury, 3.75%, 22/07/2052	673
440,000	UK Treasury, 3.50%, 22/01/2045	638
670,000	UK Treasury, 0.63%, 31/07/2035	630
418,000	UK Treasury, 2.50%, 22/07/2065	620
550,000	UK Treasury, 1.63%, 22/10/2054	610
400,000	UK Treasury, 4.25%, 07/03/2036	555
490,000	UK Treasury, 1.75%, 22/01/2049	553
560,000	UK Treasury, 0.38%, 22/10/2030	537
540,000	UK Treasury, 0.88%, 31/07/2033	534
310,000	UK Treasury, 4.25%, 07/12/2049	528
500,000	UK Treasury, 1.50%, 22/07/2047	524
550,000	UK Treasury, 0.88%, 31/01/2046	512
320,000	UK Treasury, 4.25%, 07/09/2039	475
290,000	UK Treasury, 4.25%, 07/12/2046	468
300,000	UK Treasury, 4.75%, 07/12/2038	462
530,000	UK Treasury, 0.63%, 22/10/2050	448
410,000	UK Treasury, 0.88%, 22/10/2029	408
350,000	UK Treasury, 5.00%, 07/03/2025	401

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ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		
Quantity	Investments	Cost USD'000
1,955,471	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	195,621
364,056	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	41,488
19,025,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2037	19,541
18,000,000	Government National Mortgage Association	18,816
16,100,000	Uniform Mortgage Backed Securities, 1.50%, 25/12/2037	16,248
15,700,000	Uniform Mortgage Backed Securities, 2.50%, 25/01/2037	16,137
15,350,000	US Treasury, 0.25%, 30/09/2023	15,339
13,250,000	Uniform Mortgage Backed Securities, 4.00%, 25/10/2052	14,193
11,775,000	Uniform Mortgage Backed Securities, 2.50%, 25/12/2035	12,231
11,425,000	Uniform Mortgage Backed Securities, 1.50%, 25/10/2037	11,581
11,100,000	Uniform Mortgage Backed Securities, 25/02/2051	11,572
67,000,000	China Government Bond, 3.02%, 22/10/2025	10,662
1,150,000,000	Japan Government Ten Year Bond, 0.10%, 20/09/2026	10,405
10,025,000	Uniform Mortgage Backed Securities, 2.00%, 25/10/2037	10,352
1,100,000,000	Japan Government Two Year Bond, 0.01%, 01/07/2023	10,040
9,825,000	Uniform Mortgage Backed Securities	9,695
62,000,000	China Government Bond, 2.36%, 02/07/2023	9,586
8,725,000	Uniform Mortgage Backed Securities, 1.50%, 25/11/2037	8,780
8,675,000	Uniform Mortgage Backed Securities	8,726
950,000,000	Japan Government Five Year Bond, 0.10%, 20/12/2024	8,597
Sales		
Quantity	Investments	Proceeds USD'000
1,698,249	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	169,890
310,636	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	35,451
19,025,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2037	19,526
16,100,000	Uniform Mortgage Backed Securities, 1.50%, 25/12/2037	16,214
15,700,000	Uniform Mortgage Backed Securities, 2.50%, 25/01/2037	16,097
13,250,000	Uniform Mortgage Backed Securities, 4.00%, 25/10/2052	14,189
11,775,000	Uniform Mortgage Backed Securities, 2.50%, 25/12/2035	12,216
11,425,000	Uniform Mortgage Backed Securities, 1.50%, 25/10/2037	11,520
10,500,000	Uniform Mortgage Backed Securities, 1.50%, 25/08/2037	10,661
10,025,000	Uniform Mortgage Backed Securities, 2.00%, 25/10/2037	10,309
10,170,000	US Treasury, 0.13%, 31/10/2022	10,172
8,725,000	Uniform Mortgage Backed Securities, 1.50%, 25/11/2037	8,819
7,850,000	Uniform Mortgage Backed Securities, 2.50%, 25/09/2037	8,212
7,350,000	Uniform Mortgage Backed Securities, 4.00%, 25/09/2050	7,869
50,600,000	China Government Bond, 2.64%, 13/08/2022	7,866
7,825,000	Uniform Mortgage Backed Securities, 1.50%, 25/01/2037	7,786
7,212,500	Government National Mortgage Association, 3.50%, 15/11/2052	7,542
800,000,000	Japan Government Ten Year Bond, 0.80%, 20/09/2022	7,139
6,600,000	Uniform Mortgage Backed Securities, 1.50%, 25/09/2037	6,712
6,550,000	US Treasury, 0.13%, 15/02/2024	6,411

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ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		
Quantity	Investments	Cost USD'000
16,690,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	19,035
11,890,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	13,070
8,190,000	US Treasury Inflation Indexed, 0.63%, 15/01/2024	10,317
8,000,000	US Treasury Inflation Indexed, 0.75%, 15/07/2028	10,050
8,300,000	US Treasury Inflation Indexed, 0.13%, 15/10/2024	9,506
8,190,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	9,268
4,190,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041	8,128
6,120,000	US Treasury Inflation Indexed, 0.25%, 15/01/2025	7,641
5,430,000	US Treasury Inflation Indexed, 0.38%, 15/01/2027	6,822
5,380,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	6,776
5,100,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	6,354
1,180,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	6,279
5,760,000	US Treasury Inflation Indexed, 0.13%, 15/01/2032	6,269
5,300,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	6,230
1,240,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	6,184
4,830,000	US Treasury Inflation Indexed, 0.38%, 15/07/2025	6,106
4,736,000	US Treasury Inflation Indexed, 0.38%, 15/07/2023	5,880
4,630,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	5,763
4,850,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	5,746
1,730,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	5,477
2,790,000	UK Treasury Inflation Linked, 0.13%, 10/08/2031	5,401
4,310,000	US Treasury Inflation Indexed, 0.13%, 15/02/2051	5,236
1,660,000	UK Treasury Inflation Linked, 0.13%, 22/03/2046	5,023
1,950,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	4,883
3,110,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	4,804
4,080,000	US Treasury Inflation Indexed, 0.63%, 15/04/2023	4,752
2,500,000	UK Treasury Inflation Linked, 0.13%, 22/03/2024	4,715
1,580,000	UK Treasury Inflation Linked, 0.75%, 22/03/2034	4,452
1,500,000	UK Treasury Inflation Linked, 0.13%, 22/03/2051	4,387
960,000	UK Treasury Inflation Linked, 0.50%, 22/03/2050	4,263
2,500,000	US Treasury Inflation Indexed, 1.38%, 15/02/2044	4,236
650,000	UK Treasury Inflation Linked, 1.25%, 22/11/2055	4,205
2,670,000	US Treasury Inflation Indexed, 0.88%, 15/02/2047	4,080
1,150,000	UK Treasury Inflation Linked, 0.63%, 22/03/2040	4,020
Sales		
Quantity	Investments	Proceeds USD'000
11,726,000	US Treasury Inflation Indexed, 0.13%, 15/01/2023	14,468
7,738,000	US Treasury Inflation Indexed, 0.13%, 15/07/2022	9,361
3,498,000	UK Treasury Inflation Linked, 1.88%, 22/11/2022	7,492
4,740,000	France Government Bond OAT, FRN, 1.10%, 25/07/2022	6,739
2,296,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041	4,422
3,780,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	4,261
3,280,000	US Treasury Inflation Indexed, 0.75%, 15/07/2028	4,092
3,410,000	US Treasury Inflation Indexed, 0.13%, 15/10/2024	3,895
2,990,000	US Treasury Inflation Indexed, 0.63%, 15/01/2024	3,758
2,780,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	3,517
1,590,000	UK Treasury Inflation Linked, 0.13%, 10/08/2031	3,084
2,560,000	US Treasury Inflation Indexed, 0.63%, 15/04/2023	2,975
840,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	2,653
2,060,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	2,336
900,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	2,236
1,170,000	UK Treasury Inflation Linked, 0.13%, 22/03/2024	2,200
1,440,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	2,191
1,680,000	US Treasury Inflation Indexed, 0.38%, 15/07/2023	2,073
1,210,000	US Treasury Inflation Indexed, 2.38%, 15/01/2025	2,023
380,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	1,974
1,250,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	1,936
390,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	1,914
1,140,000	US Treasury Inflation Indexed, 0.88%, 15/02/2047	1,730
550,000	UK Treasury Inflation Linked, 0.13%, 22/03/2046	1,638
1,330,000	US Treasury Inflation Indexed, 0.50%, 15/04/2024	1,533
1,125,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	1,399

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2022

Sales (continued)		Proceeds
Quantity	Investments	USD'000
309,000	UK Treasury Inflation Linked, 0.50%, 22/03/2050	1,382

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ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		Cost
Quantity	Investments	EUR'000
1,650,029	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	162,674
1,213,339	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	106,098
64,498,000	European Union, 0.40%, 04/02/2037	64,919
46,650,000	UK Treasury, 0.88%, 31/07/2033	54,107
448,160	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	52,693
27,905,000	UK Treasury, 1.50%, 31/07/2053	36,761
26,050,000	France Government Bond OAT, 1.75%, 25/06/2039	32,181
30,800,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	31,334
26,875,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	25,915
24,938,000	Spain Government Bond, 1.00%, 30/07/2042	24,646
18,252,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	18,219
12,150,000	France Government Bond OAT, 0.50%, 25/06/2044	11,649
12,000,000	Hong Kong Government Bond, 1.75%, 24/11/2031	10,511
8,550,000	Belgium Government Bond, 1.25%, 22/04/2033	9,703
11,000,000	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	9,536
8,500,000	Electricite de France SA, 1.00%, 29/11/2033	8,469
8,000,000	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	7,982
6,800,000	Netherlands Government Bond, 0.50%, 15/01/2040	7,320
5,800,000	Ireland Government Bond, 1.35%, 18/03/2031	6,521
6,300,000	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051	6,349
Sales		Proceeds
Quantity	Investments	EUR'000
1,586,179	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	156,370
1,275,735	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	111,158
433,524	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	51,101
17,800,000	France Government Bond OAT, 1.75%, 25/06/2039	21,697
7,500,000	Belgium Government Bond, 1.25%, 22/04/2033	8,454
7,000,000	Netherlands Government Bond, 0.50%, 15/01/2040	7,487
4,550,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	4,419
4,000,000	Verizon Communications, Inc., 3.88%, 08/02/2029	3,877
3,250,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	3,397
3,300,000	Bundesobligation, 0.00%, 10/10/2025	3,387
3,400,000	France Government Bond OAT, 0.50%, 25/06/2044	3,251
2,850,000	Ireland Government Bond, 1.35%, 18/03/2031	3,177
2,750,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	2,773
2,750,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	2,764
3,000,000	European Investment Bank, 2.50%, 15/10/2024	2,721
3,000,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	2,688
4,200,000	Shimao Group Holdings Ltd., REIT, 5.20%, 16/01/2027	2,318
2,250,000	Spain Government Bond, 1.00%, 30/07/2042	2,204
1,780,000	UK Treasury, 0.88%, 31/07/2033	2,093
2,000,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	2,011

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ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		Cost
Quantity	Investments	GBP'000
3,000,000	UK Treasury, 0.25%, 31/07/2031	2,804
2,200,000	UK Treasury, 0.38%, 22/10/2026	2,155
1,800,000	UK Treasury, 0.63%, 22/10/2050	1,577
1,200,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	1,212
1,000,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	990
900,000	International Development Association, 0.75%, 21/09/2028	886
600,000	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	804
800,000	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	792
500,000	European Investment Bank, 5.63%, 07/06/2032	730
700,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	704
450,000	Electricite de France SA, 5.13%, 22/09/2050	694
649,000	European Investment Bank, 0.88%, 15/05/2026	644
600,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024	611
600,000	European Investment Bank, 1.38%, 07/03/2025	610
603,000	African Development Bank, 0.88%, 16/12/2024	604
600,000	European Investment Bank, 1.13%, 19/06/2025	596
600,000	CPPIB Capital, Inc., 1.63%, 22/10/2071	592
600,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	582
500,000	European Investment Bank, 3.75%, 07/12/2027	578
600,000	European Investment Bank, 0.13%, 14/12/2026	575
Sales		Proceeds
Quantity	Investments	GBP'000
3,000,000	UK Treasury, 0.25%, 31/07/2031	2,781
2,200,000	UK Treasury, 0.38%, 22/10/2026	2,147
1,800,000	UK Treasury, 0.63%, 22/10/2050	1,545
1,150,000	Kreditanstalt fuer Wiederaufbau, 1.00%, 15/12/2022	1,158
900,000	European Investment Bank, 2.50%, 31/10/2022	917
750,000	International Bank for Reconstruction & Development, 1.00%, 19/12/2022	753
700,000	Dexia Credit Local SA, 1.38%, 07/12/2022	705
500,000	FMS Wertmanagement, 1.00%, 07/09/2022	503
300,000	E.ON International Finance BV, 6.75%, 27/01/2039	457
400,000	China Development Bank, 1.25%, 21/01/2023	399
300,000	European Investment Bank, 3.88%, 08/06/2037	392
250,000	AT&T, Inc., 7.00%, 30/04/2040	391
350,000	Western Power Distribution West Midlands plc, 3.88%, 17/10/2024	367
250,000	Electricite de France SA, 5.13%, 22/09/2050	349
250,000	General Electric Co., 5.25%, 07/12/2028	307
300,000	BMW Finance NV, 0.88%, 16/08/2022	301
150,000	GE Capital UK Funding Unlimited Co., 8.00%, 14/01/2039	267
200,000	University of Oxford, 2.54%, 08/12/2117	264
200,000	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	264
250,000	Skandinaviska Enskilda Banken AB, 1.25%, 05/08/2022	252
250,000	BNP Paribas SA, 1.13%, 16/08/2022	252
250,000	BNG Bank NV, 1.00%, 17/06/2022	252
250,000	CPPIB Capital, Inc., 1.13%, 14/12/2029	247
200,000	Standard Chartered plc, 4.38%, 18/01/2038	246
160,000	GE Capital UK Funding Unlimited Co, 6.25%, 05/05/2038	245
225,000	Barclays plc, FRN, 2.37%, 06/10/2023	226
200,000	Digital Stout Holding LLC, REIT, 4.25%, 17/01/2025	222
200,000	Annington Funding plc, REIT, 3.94%, 12/07/2047	212
200,000	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025	208

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ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		Cost
Quantity	Investments	EUR'000
5,370,000	Bundesobligation, 0.00%, 09/10/2026	5,524
4,810,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	4,930
3,520,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	3,636
2,540,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	2,553
1,840,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	1,880
1,850,000	Bundesschatzanweisungen, 0.00%, 15/09/2023	1,875
1,820,000	Bundesschatzanweisungen, 0.00%, 15/12/2023	1,844
1,710,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	1,585
1,530,000	Netherlands Government Bond, 0.00%, 15/01/2029	1,547
1,520,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	1,519
1,420,000	Bundesschatzanweisungen, 0.00%, 16/06/2023	1,440
1,230,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023	1,259
650,000	Netherlands Government Bond, 3.75%, 15/01/2042	1,153
690,000	Netherlands Government Bond, 2.75%, 15/01/2047	1,133
630,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	996
780,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	816
590,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	792
740,000	Bundesobligation, 0.00%, 05/04/2024	756
460,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	730
740,000	Netherlands Government Bond, 0.00%, 15/01/2038	730
690,000	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024	728
810,000	Netherlands Government Bond, 0.00%, 15/01/2052	723
710,000	Bundesobligation, 0.00%, 16/04/2027	719
680,000	Netherlands Government Bond, 0.00%, 15/01/2026	686
640,000	Netherlands Government Bond, 2.00%, 15/07/2024	682
660,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	676
640,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	666
630,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	664
610,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023	632
630,000	Netherlands Government Bond, 0.00%, 15/07/2031	628
550,000	Netherlands Government Bond, 0.75%, 15/07/2027	588
520,000	Netherlands Government Bond, 0.00%, 15/07/2030	531
520,000	Bundesobligation, 0.00%, 18/10/2024	529
Sales		Proceeds
Quantity	Investments	EUR'000
4,549,000	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 04/07/2022	4,653
3,870,000	Bundesobligation, 0.00%, 07/10/2022	3,895
3,750,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	3,829
2,970,000	Bundesschatzanweisungen, 0.00%, 16/09/2022	2,990
2,850,000	Bundesschatzanweisungen, 0.00%, 15/12/2022	2,869
2,550,000	Netherlands Government Bond, 2.25%, 15/07/2022	2,622
1,830,000	Netherlands Government Bond, 7.50%, 15/01/2023	1,972
1,160,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023	1,189
970,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	1,011
935,000	Netherlands Government Bond, 3.75%, 15/01/2023	978
460,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	747
670,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	703
430,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	680
350,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	680
600,000	Netherlands Government Bond, 0.75%, 15/07/2027	644
540,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	555
540,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	542
480,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	493
430,000	Bundesobligation, 0.00%, 10/04/2026	439
390,000	Bundesobligation, 0.00%, 05/04/2024	396
360,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	375

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ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		Cost
Quantity	Investments	USD'000
1,300,000	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	1,298
1,300,000	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	1,274
1,000,000	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	1,271
1,250,000	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	1,253
1,000,000	HCA, Inc., 3.50%, 01/09/2030	1,075
1,000,000	Wells Fargo & Co., 3.75%, 24/01/2024	1,057
1,000,000	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	1,021
1,000,000	Morgan Stanley, FRN, 2.24%, 21/07/2032	1,003
1,000,000	Merck & Co., Inc., 2.15%, 10/12/2031	1,002
1,000,000	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	1,001
1,000,000	Goldman Sachs Group, Inc. (The), FRN, 0.92%, 21/10/2024	999
1,000,000	Asian Development Bank, 0.63%, 08/10/2024	995
1,000,000	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	976
800,000	HCA, Inc., 5.38%, 01/02/2025	906
800,000	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	828
600,000	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	819
700,000	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	818
800,000	Morgan Stanley, FRN, 1.51%, 20/07/2027	803
800,000	Bank of America Corp., FRN, 2.30%, 21/07/2032	802
800,000	Bank of America Corp., FRN, 1.20%, 24/10/2026	796
Sales		Proceeds
Quantity	Investments	USD'000
1,500,000	Bank of America Corp., FRN, 3.00%, 20/12/2023	1,528
1,300,000	Bank of America Corp., 3.30%, 11/01/2023	1,328
1,100,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/12/2022	1,116
850,000	Kreditanstalt fuer Wiederaufbau	858
800,000	Asian Development Bank, 1.63%, 24/01/2023	806
750,000	International Bank for Reconstruction & Development, 2.13%, 01/07/2022	764
750,000	Asian Development Bank, 1.75%, 13/09/2022	755
750,000	Svensk Exportkredit AB, 1.63%, 14/11/2022	755
700,000	Mitsubishi UFJ Financial Group, Inc., 2.62%, 18/07/2022	713
700,000	Asian Development Bank, 1.88%, 19/07/2022	710
650,000	Canada Government Bond, 2.00%, 15/11/2022	661
600,000	Wells Fargo & Co., 2.63%, 22/07/2022	614
600,000	International Business Machines Corp., 2.85%, 13/05/2022	612
600,000	European Investment Bank, 2.25%, 15/08/2022	611
450,000	Oracle Corp., 6.13%, 08/07/2039	610
600,000	Inter-American Development Bank, 1.75%, 14/09/2022	609
600,000	AbbVie, Inc., 2.30%, 21/11/2022	609
600,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 22/08/2022	609
600,000	Visa, Inc., 2.80%, 14/12/2022	609
600,000	CITIC Securities Finance MTN Co. Ltd., 2.75%, 24/10/2022	608

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ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		
Quantity	Investments	Cost USD'000
3,105,000	US Treasury, 1.25%, 15/08/2031	3,012
17,600,000	China Government Bond, 1.99%, 09/04/2025	2,705
2,450,000	US Treasury, 1.63%, 30/11/2026	2,508
2,416,000	US Treasury, 1.38%, 15/10/2022	2,453
2,318,000	US Treasury, 1.75%, 31/07/2024	2,415
2,320,000	US Treasury, 1.38%, 31/08/2026	2,400
2,169,000	US Treasury, 0.38%, 15/07/2024	2,169
2,108,000	US Treasury, 2.00%, 15/08/2051	2,118
1,862,000	US Treasury, 2.25%, 15/05/2041	1,999
2,068,000	US Treasury, 0.63%, 15/05/2030	1,965
1,692,000	US Treasury, 6.25%, 15/08/2023	1,891
1,900,000	US Treasury, 0.13%, 15/01/2024	1,882
1,748,000	US Treasury, 2.63%, 31/03/2025	1,838
192,300,000	Japan Government Two Year Bond, 0.01%, 01/07/2023	1,757
1,747,500	US Treasury, 1.50%, 30/11/2028	1,757
1,759,000	US Treasury, 1.38%, 15/11/2031	1,744
1,648,000	US Treasury, 1.63%, 15/08/2029	1,722
1,522,000	US Treasury, 2.38%, 15/05/2051	1,698
1,696,000	US Treasury, 0.75%, 31/08/2026	1,677
187,400,000	Japan Government Two Year Bond, 0.01%, 01/11/2023	1,655
1,587,000	US Treasury, 1.13%, 31/08/2028	1,567
1,464,000	US Treasury, 1.63%, 15/05/2031	1,515
1,481,000	US Treasury, 1.25%, 30/09/2028	1,461
1,455,700	US Treasury, 1.88%, 15/11/2051	1,448
1,423,000	US Treasury, 1.13%, 28/02/2027	1,444
8,700,000	China Government Bond, 3.01%, 13/05/2028	1,383
1,377,000	US Treasury, 0.38%, 15/09/2024	1,371
1,206,000	US Treasury, 0.38%, 15/08/2024	1,205
992,000	US Treasury, 2.88%, 15/08/2045	1,198
1,166,000	US Treasury, 0.25%, 15/05/2024	1,156
107,450,000	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	1,143
Sales		
Quantity	Investments	Proceeds USD'000
3,246,000	US Treasury, 0.13%, 31/10/2022	3,245
3,000,000	US Treasury, 2.00%, 30/11/2022	3,043
2,770,000	US Treasury, 0.13%, 30/11/2022	2,766
2,416,000	US Treasury, 1.38%, 15/10/2022	2,445
226,600,000	Japan Government Ten Year Bond, 0.80%, 20/09/2022	2,049
2,000,000	US Treasury, 1.88%, 31/07/2022	2,033
2,000,000	US Treasury, 1.50%, 15/09/2022	2,027
1,990,000	US Treasury, 1.50%, 15/08/2022	2,017
1,800,000	US Treasury, 0.13%, 30/09/2022	1,801
197,200,000	Japan Government Two Year Bond, 0.10%, 01/02/2023	1,716
1,692,000	US Treasury, 1.50%, 15/01/2023	1,703
1,560,000	US Treasury, 1.88%, 31/08/2022	1,586
1,254,000	US Treasury, 3.00%, 15/02/2047	1,512
1,450,000	US Treasury, 1.63%, 15/11/2022	1,469
1,380,000	US Treasury, 2.13%, 30/06/2022	1,406
1,750,000	Canada Government Bond, 1.00%, 01/09/2022	1,382
1,340,000	US Treasury, 1.75%, 15/07/2022	1,361
935,000	UK Treasury, 0.50%, 22/07/2022	1,306
1,143,000	US Treasury, 1.63%, 15/08/2029	1,162
124,300,000	Japan Government Five Year Bond, 0.10%, 20/09/2022	1,136
1,072,000	US Treasury, 1.63%, 15/12/2022	1,085
116,850,000	Japan Government Ten Year Bond, 0.80%, 20/12/2022	1,039
1,010,000	US Treasury, 2.00%, 31/07/2022	1,028
641,000	UK Treasury, 0.13%, 31/01/2023	857
855,000	US Treasury, 0.13%, 30/06/2022	855

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2022

Sales (continued)			Proceeds
Quantity	Investments		USD'000
810,000	US Treasury, 1.75%, 31/07/2024		835

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ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2022

Purchases		Cost
Quantity	Investments	USD'000
652,100,000	China Government Bond, 2.68%, 21/05/2030	100,207
647,300,000	China Government Bond, 1.99%, 09/04/2025	99,361
500,500,000	China Government Bond, 2.36%, 02/07/2023	78,372
415,100,000	China Government Bond, 2.85%, 04/06/2027	65,294
392,300,000	China Government Bond, 3.39%, 16/03/2050	60,648
307,000,000	China Development Bank, 3.68%, 26/02/2026	49,558
248,300,000	China Government Bond, 3.81%, 14/09/2050	41,390
246,700,000	China Development Bank, 3.48%, 08/01/2029	39,385
209,100,000	Agricultural Development Bank of China, 3.06%, 05/08/2023	33,026
205,000,000	China Government Bond, 2.90%, 05/05/2026	32,400
198,200,000	China Development Bank, 3.65%, 21/05/2029	31,963
170,400,000	China Government Bond, 3.01%, 13/05/2028	26,984
173,000,000	China Development Bank, 3.09%, 18/06/2030	26,846
164,800,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	26,740
164,700,000	China Government Bond, 2.56%, 21/10/2023	25,867
150,000,000	Agricultural Development Bank of China, 3.33%, 06/01/2026	23,845
130,500,000	Export-Import Bank of China (The), 3.43%, 23/10/2025	20,807
121,800,000	Export-Import Bank of China (The), 3.86%, 20/05/2029	19,905
119,400,000	China Development Bank, 3.80%, 25/01/2036	19,563
120,800,000	China Government Bond, 3.13%, 21/11/2029	19,234
120,900,000	Export-Import Bank of China (The), 3.28%, 11/02/2024	19,202
123,300,000	Agricultural Development Bank of China, 2.25%, 22/04/2025	18,987
110,900,000	China Government Bond, 3.76%, 22/03/2071	18,523
110,000,000	China Development Bank, 4.73%, 02/04/2025	18,286
105,000,000	China Development Bank, 3.23%, 10/01/2025	16,712
100,000,000	China Development Bank, 4.21%, 13/04/2025	16,343
104,200,000	China Development Bank, 3.07%, 10/03/2030	16,100
100,000,000	China Government Bond, 2.75%, 01/09/2023	15,758
96,000,000	China Development Bank, 3.30%, 01/02/2024	15,252
93,600,000	Agricultural Development Bank of China, 3.85%, 06/01/2027	15,233
90,000,000	China Government Bond, 3.86%, 22/07/2049	15,147
90,000,000	Agricultural Development Bank of China, 3.45%, 23/09/2025	14,373
85,500,000	China Development Bank, 4.04%, 10/04/2027	14,020
Sales		Proceeds
Quantity	Investments	USD'000
68,500,000	China Government Bond, 2.24%, 05/03/2023	10,734
50,000,000	Agricultural Development Bank of China, 2.20%, 01/04/2023	7,854
42,500,000	China Government Bond, 2.56%, 21/10/2023	6,727
20,000,000	Export-Import Bank of China (The), 3.04%, 08/03/2023	3,171
18,800,000	China Government Bond, 2.57%, 20/05/2023	2,958
5,000,000	Agricultural Development Bank of China, 4.99%, 24/01/2023	807
700,000	China Government Bond, 2.93%, 10/12/2022	111
200,000	China Development Bank, 3.76%, 14/08/2023	32

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BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report.

Fund name	Launch date	2021		2020		2019	
		Fund return %	Benchmark return%	Fund return %	Benchmark return%	Fund return %	Benchmark return%
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	(1.73)	(1.93)	3.25	2.84	5.51	4.99
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	(3.36)	(3.54)	5.29	5.03	6.95	6.72
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	4 May 2018	(1.83)	(1.80)	5.10	5.26	15.42	15.04
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	4 May 2018	(9.04)	(8.75)	2.36	2.69	12.72	13.47
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	8 May 2019	(0.95)	(0.97)	2.79	2.77	2.28	2.22
iShares ESG Screened Global Corporate Bond Index Fund (IE) - Institutional USD Accumulating Share Class	12 February 2020	(2.92)	(2.89)	8.85	9.35	n/a	n/a
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	(1.90)	(1.93)	2.94	2.84	5.12	4.99
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	(3.46)	(3.54)	5.02	5.03	6.75	6.72
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	4 March 2009	6.33	6.35	3.16	3.13	6.47	6.56
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	26 June 2013	(0.98)	(0.97)	2.76	2.77	6.38	6.24
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	8 October 2010	(5.26)	(5.16)	8.13	8.27	6.80	6.90
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	31 October 2017	(3.49)	(3.37)	6.21	6.26	2.96	3.18
iShares Global Inflation-Linked Bond Index Fund (IE) - Flexible USD Hedged Accumulating Share Class	4 November 2008	6.35	6.40*	9.84	9.81**	8.42	8.38**
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	30 November 2018	(0.77)	(0.85)	3.48	3.43	8.69	8.40
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	12 January 2005	(2.87)	(3.09)	8.09	7.80	9.44	9.27
iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	8 April 2011	(2.79)	(2.82)	3.14	3.14	3.20	3.13
iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	(0.97)	(1.03)	9.35	9.41	13.32	13.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2021		2020		2019	
		Fund return %	Benchmark return%	Fund return %	Benchmark return%	Fund return %	Benchmark return%
iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	(5.27)	(5.22)	7.52	7.63	6.36	6.40

*Basis: Bloomberg World Government Inflation-Linked Bond Index from 1 January 2021 to 31 December 2021.

**Basis: Bloomberg World Government Inflation-Linked Bond Index USD Hedged from 1 January 2019 to 31 December 2020.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of units. Levels and bases of taxation may change from time to time.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 January 2022:

Fund name	Class of the Fund	TER (%)
BlackRock Euro Credit Enhanced Index Fund	Flexible Euro Distributing Share Class	0.03
	Institutional Euro Distributing Share Class	0.19
iShares Emerging Markets Government Bond Index Fund (IE)	D GBP Hedged Distributing Share Class	0.22
	Flexible Euro Hedged Accumulating Share Class	0.03
	Flexible USD Accumulating Share Class	0.03
	Institutional Euro Hedged Accumulating Share Class	0.27
	Institutional GBP Accumulating Share Class	0.23
	Institutional USD Accumulating Share Class	0.23
iShares Emerging Markets Local Government Bond Index Fund (IE)	D GBP Distributing Share Class	0.25
	Flexible Euro Accumulating Share Class	0.10
	Institutional GBP Accumulating Share Class	0.30
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Institutional Euro Accumulating Share Class	0.15
	Q Euro Accumulating Share Class	0.06
iShares ESG Screened Global Corporate Bond Index Fund (IE)	D EUR Hedged Accumulating Share Class	0.16
	D GBP Hedged Accumulating Share Class	0.16
	D GBP Hedged Distributing Share Class	0.16
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Distributing Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible USD Accumulating Share Class	0.03
	Institutional GBP Hedged Accumulating Share Class	0.19
	Q Euro Hedged Accumulating Share Class	0.12
	iShares Euro Credit Bond Index Fund (IE)	D Euro Accumulating Share Class
Institutional Euro Accumulating Share Class		0.15
Institutional Euro Distributing Share Class		0.15
iShares Euro Government Bond Index Fund (IE)	D Euro Accumulating Share Class	0.10
	Flexible GBP Hedged Distributing Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
	Institutional Euro Distributing Share Class	0.13
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	D Euro Accumulating Share Class	0.10
	Flexible Euro Accumulating Share Class	0.03
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	D Euro Accumulating Share Class	0.12
	Flexible Euro Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Institutional Euro Distributing Share Class	0.15
iShares GiltTrak Index Fund (IE)	D Sterling Accumulating Share Class	0.10
	Flexible Sterling Accumulating Share Class	0.03
	Institutional Sterling Distributing Share Class	0.13
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D CHF Hedged Distributing Share Class	0.19
	D EUR Hedged Accumulating Share Class	0.19
	D EUR Hedged Distributing Share Class	0.19
	D GBP Hedged Distributing Share Class	0.19
	D USD Hedged Accumulating Share Class	0.19
	D USD Hedged Distributing Share Class	0.19
	Institutional CHF Hedged Distributing Share Class	0.24
	Institutional EUR Hedged Distributing Share Class	0.24
	Institutional GBP Hedged Distributing Share Class	0.24
	Institutional USD Accumulating Share Class	0.20
	Institutional USD Hedged Distributing Share Class	0.24

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Class of the Fund	TER (%)
iShares Global Inflation-Linked Bond Index Fund (IE)	D USD Hedged Accumulating Share Class	0.10
	Flexible EUR Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional USD Hedged Accumulating Share Class	0.15
iShares Green Bond Index Fund (IE)	D CHF Hedged Accumulating Share Class	0.22
	D CHF Hedged Distributing Share Class	0.22
	D EUR Hedged Accumulating Share Class	0.22
	D GBP Hedged Accumulating Share Class	0.22
	D GBP Hedged Distributing Share Class	0.22
	D JPY Hedged Accumulating Share Class	0.22
	D USD Hedged Accumulating Share Class	0.22
	Flexible EUR Hedged Accumulating Share Class	0.05
	Institutional EUR Hedged Accumulating Share Class	0.23
	iShares UK Credit Bond Index Fund (IE)	D Sterling Accumulating Share Class
D Sterling Distributing Share Class		0.10
Flexible GBP Distributing Share Class		0.03
Institutional Sterling Accumulating Share Class		0.15
Institutional Sterling Distributing Share Class		0.15
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	D Euro Accumulating Share Class	0.10
	Flexible Euro Distributing Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
iShares US Corporate Bond Index Fund (IE)	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.19
	Institutional USD Accumulating Share Class	0.15
	iShares World ex Euro Government Bond Index Fund (IE)	D EUR Accumulating Share Class
D USD Accumulating Share Class		0.12
Flexible EUR Hedged Accumulating Share Class		0.03
Flexible GBP Hedged Distributing Share Class		0.03
Flexible USD Distributing Share Class		0.03
Institutional EUR Accumulating Share Class		0.15
Institutional EUR Hedged Accumulating Share Class		0.19
Institutional USD Accumulating Share Class		0.15

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 January 2022.

CROSS INVESTMENTS

As at 31 January 2022, there were no cross umbrella investments held by any Fund within the Entity.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 January 2022. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	EUR	20.28	18.74
BlackRock Euro Government Enhanced Index Fund	EUR	17.18	16.05
iShares Emerging Markets Government Bond Index Fund (IE)	USD	8.24	7.51
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	4.05	1.41
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	0.37	0.35
iShares Euro Credit Bond Index Fund (IE)	EUR	9.46	8.94
iShares Euro Government Bond Index Fund (IE)	EUR	30.10	28.39
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	5.08	4.89
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	10.65	9.99
iShares GiltTrak Index Fund (IE)	GBP	47.39	45.37
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	8.18	6.15
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	3.77	3.53
iShares Green Bond Index Fund (IE)	EUR	18.52	17.22
iShares UK Credit Bond Index Fund (IE)	GBP	4.64	4.23
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	60.99	55.48
iShares US Corporate Bond Index Fund (IE)	USD	2.26	2.12
iShares World ex Euro Government Bond Index Fund (IE)	USD	6.43	5.90

Income earned during the period by the Funds from securities lending transactions is disclosed in the Fund's notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives at least 62.5% while securities lending agent receives up to 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following table details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 January 2022.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		EUR '000	EUR '000
BlackRock Euro Credit Enhanced Index Fund			
J.P. Morgan Securities plc	United Kingdom	106,539	118,010
BNP Paribas	France	24,679	25,665
Citigroup Global Markets Ltd.	United Kingdom	18,218	18,708
Goldman Sachs International	United Kingdom	18,202	19,175
Barclays Bank plc	United Kingdom	17,245	18,487
HSBC Bank plc	United Kingdom	10,493	11,231
BNP Paribas Arbitrage	France	9,217	10,525
Merrill Lynch International	United Kingdom	8,334	8,740
Deutsche Bank AG	Germany	4,746	5,497
UBS AG	Switzerland	4,060	4,222
Credit Suisse International	United Kingdom	1,992	2,069
Societe Generale SA	France	1,464	1,522
Morgan Stanley & Co. International plc	United Kingdom	1,026	1,154

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
BlackRock Euro Credit Enhanced Index Fund (continued)		EUR '000	EUR '000
RBC Europe Ltd.	United Kingdom	787	820
Total		227,002	245,825
BlackRock Euro Government Enhanced Index Fund		EUR '000	EUR '000
Morgan Stanley & Co. International plc	United Kingdom	9,050	9,278
The Bank of Nova Scotia	Canada	5,112	5,588
J.P. Morgan Securities plc	United Kingdom	4,017	4,424
Societe Generale SA	France	3,636	3,951
BNP Paribas	France	2,718	3,005
Total		24,533	26,246
iShares Emerging Markets Government Bond Index Fund (IE)		USD '000	USD '000
J.P. Morgan Securities plc	United Kingdom	66,767	73,261
BNP Paribas	France	36,139	37,518
Citigroup Global Markets Ltd.	United Kingdom	34,687	35,614
Deutsche Bank AG	Germany	19,668	22,784
Morgan Stanley & Co. International plc	United Kingdom	12,707	14,275
Goldman Sachs International	United Kingdom	12,126	12,826
UBS AG	Switzerland	3,462	5,030
Merrill Lynch International	United Kingdom	1,033	1,122
Banco Santander SA	Spain	834	919
HSBC Bank plc	United Kingdom	380	407
Total		187,803	203,756
iShares Emerging Markets Local Government Bond Index Fund (IE)		USD '000	USD '000
Morgan Stanley & Co. International plc	United Kingdom	16,825	18,900
J.P. Morgan Securities plc	United Kingdom	1,755	1,863
Total		18,580	20,763
iShares ESG Screened Global Corporate Bond Index Fund (IE)		USD '000	USD '000
Citigroup Global Markets Ltd.	United Kingdom	1,348	1,385
J.P. Morgan Securities plc	United Kingdom	925	984
Barclays Bank plc	United Kingdom	372	398
HSBC Bank plc	United Kingdom	304	325
BNP Paribas	France	218	226
Total		3,167	3,318
iShares Euro Credit Bond Index Fund (IE)		EUR '000	EUR '000
Citigroup Global Markets Ltd.	United Kingdom	23,810	24,448
Barclays Bank plc	United Kingdom	21,803	23,373
BNP Paribas	France	18,413	19,285
J.P. Morgan Securities plc	United Kingdom	15,732	16,834
Societe Generale SA	France	14,294	14,879
Goldman Sachs International	United Kingdom	12,511	13,205
Morgan Stanley & Co. International plc	United Kingdom	11,972	13,295
Deutsche Bank AG	Germany	9,336	10,815
Credit Suisse International	United Kingdom	3,312	3,439
UBS AG	Switzerland	3,038	3,218
Banco Santander SA	Spain	1,941	2,137
HSBC Bank plc	United Kingdom	1,924	2,060
Nomura International plc	United Kingdom	1,163	1,230
RBC Europe Ltd.	United Kingdom	1,039	1,081
Merrill Lynch International	United Kingdom	682	741
The Bank of Nova Scotia	Canada	438	494
Total		141,408	150,534
iShares Euro Government Bond Index Fund (IE)		EUR '000	EUR '000
Societe Generale SA	France	442,282	470,476
The Bank of Nova Scotia	Canada	120,002	131,153
J.P. Morgan Securities plc	United Kingdom	93,599	99,637
BNP Paribas	France	85,964	95,054
Banco Santander SA	Spain	75,538	83,160
Morgan Stanley & Co. International plc	United Kingdom	69,165	70,910
Credit Suisse International	United Kingdom	10,915	11,335
Barclays Bank plc	United Kingdom	8,218	8,810
Merrill Lynch International	United Kingdom	7,818	8,125
Nomura International plc	United Kingdom	1,535	1,596

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Euro Government Bond Index Fund (IE) (continued)		EUR '000	EUR '000
UBS AG	Switzerland	1,352	1,561
Total		916,388	981,817
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		EUR '000	EUR '000
BNP Paribas	France	6,770	7,485
J.P. Morgan Securities plc	United Kingdom	3,710	3,860
Total		10,480	11,345
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		EUR '000	EUR '000
Goldman Sachs International	United Kingdom	31,640	33,468
J.P. Morgan Securities plc	United Kingdom	22,108	24,348
Barclays Bank plc	United Kingdom	17,757	19,035
Morgan Stanley & Co. International plc	United Kingdom	16,989	19,085
Citigroup Global Markets Ltd.	United Kingdom	10,694	10,980
Deutsche Bank AG	Germany	9,905	11,474
UBS AG	Switzerland	6,237	6,578
HSBC Bank plc	United Kingdom	6,191	6,627
BNP Paribas	France	5,856	6,079
Societe Generale SA	France	5,345	5,558
RBC Europe Ltd.	United Kingdom	5,290	5,505
Credit Suisse International	United Kingdom	2,952	3,065
Banco Santander SA	Spain	1,315	1,448
Nomura International plc	United Kingdom	962	1,017
The Bank of Nova Scotia	Canada	511	577
Total		143,752	154,844
iShares GiltTrak Index Fund (IE)		GBP '000	GBP '000
J.P. Morgan Securities plc	United Kingdom	59,398	62,687
BNP Paribas	France	12,717	13,253
Morgan Stanley & Co. International plc	United Kingdom	8,159	8,660
Societe Generale SA	France	5,953	6,189
The Bank of Nova Scotia	Canada	1,398	1,566
UBS AG	Switzerland	1,276	1,416
Barclays Bank plc	United Kingdom	857	918
Total		89,758	94,689
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		USD '000	USD '000
J.P. Morgan Securities plc	United Kingdom	24,058	25,489
BNP Paribas	France	23,584	25,551
Banco Santander SA	Spain	19,386	21,346
Morgan Stanley & Co. International plc	United Kingdom	7,515	7,884
The Bank of Nova Scotia	Canada	7,035	7,913
HSBC Bank plc	United Kingdom	6,753	7,511
UBS AG	Switzerland	5,082	5,583
Barclays Bank plc	United Kingdom	3,080	3,302
Citigroup Global Markets Ltd.	United Kingdom	2,151	2,208
RBC Europe Ltd.	United Kingdom	1,487	1,548
Goldman Sachs International	United Kingdom	652	689
Total		100,783	109,024
iShares Global Inflation-Linked Bond Index Fund (IE)		USD '000	USD '000
Societe Generale SA	France	16,101	17,461
BNP Paribas Arbitrage	France	14,175	15,771
J.P. Morgan Securities plc	United Kingdom	5,739	6,029
Nomura International plc	United Kingdom	5,167	5,376
BNP Paribas	France	1,160	1,283
Total		42,342	45,920
iShares Green Bond Index Fund (IE)		EUR '000	EUR '000
J.P. Morgan Securities plc	United Kingdom	189,554	204,933
Barclays Bank plc	United Kingdom	67,530	72,392
Societe Generale SA	France	65,870	68,883
BNP Paribas	France	45,990	47,934
Citigroup Global Markets Ltd.	United Kingdom	43,398	44,586
Deutsche Bank AG	Germany	34,763	40,270
Credit Suisse International	United Kingdom	30,413	31,585
Goldman Sachs International	United Kingdom	24,848	26,272
Morgan Stanley & Co. International plc	United Kingdom	17,855	19,816
Macquarie Bank Ltd.	Australia	17,771	19,566

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Green Bond Index Fund (IE) (continued)		EUR '000	EUR '000
Natixis SA	France	9,438	10,392
RBC Europe Ltd.	United Kingdom	7,258	7,553
HSBC Bank plc	United Kingdom	6,169	6,665
Banco Santander SA	Spain	5,000	5,505
UBS AG	Switzerland	850	1,236
Total		566,707	607,588
iShares UK Credit Bond Index Fund (IE)		GBP '000	GBP '000
J.P. Morgan Securities plc	United Kingdom	3,220	3,541
Morgan Stanley & Co. International plc	United Kingdom	2,027	2,277
Citigroup Global Markets Ltd.	United Kingdom	2,018	2,072
BNP Paribas	France	1,617	1,679
Goldman Sachs International	United Kingdom	1,613	1,706
Barclays Bank plc	United Kingdom	1,222	1,310
Nomura International plc	United Kingdom	1,031	1,090
UBS AG	Switzerland	579	602
Societe Generale SA	France	294	305
RBC Europe Ltd.	United Kingdom	277	288
Total		13,898	14,870
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		EUR '000	EUR '000
Societe Generale SA	France	100,472	106,719
BNP Paribas	France	31,834	35,200
J.P. Morgan Securities plc	United Kingdom	28,358	30,464
Morgan Stanley & Co. International plc	United Kingdom	14,701	15,072
Banco Santander SA	Spain	7,965	8,761
The Bank of Nova Scotia	Canada	3,780	4,132
Barclays Bank plc	United Kingdom	1,309	1,402
Total		188,419	201,750
iShares US Corporate Bond Index Fund (IE)		USD '000	USD '000
J.P. Morgan Securities plc	United Kingdom	3,517	3,728
Citigroup Global Markets Ltd.	United Kingdom	3,450	3,542
Barclays Bank plc	United Kingdom	3,163	3,391
Goldman Sachs International	United Kingdom	3,099	3,278
Deutsche Bank AG	Germany	3,035	3,516
Morgan Stanley & Co. International plc	United Kingdom	2,903	3,263
Nomura International plc	United Kingdom	2,437	2,577
The Bank of Nova Scotia	Canada	2,042	2,309
Merrill Lynch International	United Kingdom	1,833	1,922
Societe Generale SA	France	1,279	1,330
BNP Paribas	France	1,127	1,170
UBS AG	Switzerland	595	742
RBC Europe Ltd.	United Kingdom	395	411
Total		28,875	31,179
iShares World ex Euro Government Bond Index Fund (IE)		USD '000	USD '000
J.P. Morgan Securities plc	United Kingdom	7,688	8,058
Societe Generale SA	France	7,669	8,280
Banco Santander SA	Spain	7,536	8,387
BNP Paribas Arbitrage	France	2,595	2,887
UBS AG	Switzerland	1,888	2,074
BNP Paribas	France	1,727	1,799
The Bank of Nova Scotia	Canada	1,394	1,567
Morgan Stanley & Co. International plc	United Kingdom	1,213	1,323
Natixis SA	France	775	867
HSBC Bank plc	United Kingdom	645	718
Barclays Bank plc	United Kingdom	123	132
Total		33,253	36,092

All securities on loan have an open maturity tenor as they are callable or terminable daily.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions, as at 31 January 2022.

Currency	Cash collateral received	Non-cash collateral received
BlackRock Euro Credit Enhanced Index Fund	–	EUR '000
Securities lending transactions		
AUD	–	291
CAD	–	5,298
CHF	–	760
DKK	–	2,197
EUR	–	84,222
GBP	–	26,065
JPY	–	32,766
NOK	–	3,737
SEK	–	168
USD	–	90,321
Total	–	245,825
BlackRock Euro Government Enhanced Index Fund	–	EUR '000
Securities lending transactions		
AUD	–	55
CAD	–	1,248
CHF	–	190
DKK	–	55
EUR	–	10,458
GBP	–	5,362
ILS	–	7
JPY	–	1,646
NOK	–	13
SEK	–	1
USD	–	7,211
Total	–	26,246
iShares Emerging Markets Government Bond Index Fund (IE)	–	USD '000
Securities lending transactions		
AUD	–	313
CAD	–	8,224
CHF	–	389
DKK	–	2,195
EUR	–	100,309
GBP	–	25,737
JPY	–	17,562
NOK	–	5,044
SEK	–	283
USD	–	43,700
Total	–	203,756
iShares Emerging Markets Local Government Bond Index Fund (IE)	–	USD '000
Securities lending transactions		
AUD	–	8
CAD	–	13
CHF	–	5
DKK	–	15
EUR	–	10,821
GBP	–	3,726
JPY	–	232
NOK	–	161
USD	–	5,782
Total	–	20,763
iShares ESG Screened Global Corporate Bond Index Fund (IE)	–	USD '000
Securities lending transactions		
AUD	–	1
CAD	–	43
CHF	–	1
DKK	–	15
EUR	–	1,849
GBP	–	337
JPY	–	88
NOK	–	178
SEK	–	4

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares ESG Screened Global Corporate Bond Index Fund (IE) (continued)		
USD	–	802
Total	–	3,318
iShares Euro Credit Bond Index Fund (IE)		
Securities lending transactions		
AUD	–	23
CAD	–	3,652
CHF	–	185
DKK	–	723
EUR	–	93,809
GBP	–	19,604
JPY	–	2,479
NOK	–	2,949
SEK	–	90
USD	–	27,020
Total	–	150,534
iShares Euro Government Bond Index Fund (IE)		
Securities lending transactions		
AUD	–	513
CAD	–	33,208
CHF	–	16,776
DKK	–	9,845
EUR	–	348,506
GBP	–	222,326
ILS	–	162
JPY	–	14,428
NOK	–	7,967
SEK	–	232
USD	–	327,854
Total	–	981,817
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		
Securities lending transactions		
CAD	–	1,278
DKK	–	39
EUR	–	7,635
GBP	–	733
NOK	–	514
USD	–	1,146
Total	–	11,345
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		
Securities lending transactions		
AUD	–	56
CAD	–	1,278
CHF	–	65
DKK	–	772
EUR	–	77,100
GBP	–	25,280
JPY	–	7,017
NOK	–	2,151
SEK	–	104
USD	–	41,021
Total	–	154,844
iShares GiltTrak Index Fund (IE)		
	GBP '000	GBP '000
Securities lending transactions		
AUD	–	143
CAD	–	316
CHF	–	16
DKK	–	1,355
EUR	–	35,195
GBP	9,223	16,895
JPY	–	6,676
NOK	–	6,447
SEK	–	256
USD	–	18,167
Total	9,223	85,466

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000
Securities lending transactions		
AUD	–	93
CAD	–	4,250
CHF	–	55
DKK	–	503
EUR	–	43,241
GBP	–	22,068
JPY	–	2,835
NOK	–	2,675
SEK	–	9
USD	3,666	29,629
Total	3,666	105,358
iShares Global Inflation-Linked Bond Index Fund (IE)	–	USD '000
Securities lending transactions		
AUD	–	499
CAD	–	238
CHF	–	1,027
DKK	–	55
EUR	–	16,617
GBP	–	11,428
JPY	–	5,080
NOK	–	666
USD	–	10,310
Total	–	45,920
iShares Green Bond Index Fund (IE)	–	EUR '000
Securities lending transactions		
AUD	–	1,538
CAD	–	11,435
CHF	–	1,504
DKK	–	3,614
EUR	–	285,028
GBP	–	87,238
JPY	–	59,188
NOK	–	12,332
SEK	–	217
USD	–	145,494
Total	–	607,588
iShares UK Credit Bond Index Fund (IE)	–	GBP '000
Securities lending transactions		
AUD	–	6
CAD	–	318
CHF	–	9
DKK	–	92
EUR	–	8,233
GBP	–	1,909
JPY	–	859
NOK	–	289
SEK	–	15
USD	–	3,140
Total	–	14,870
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	–	EUR '000
Securities lending transactions		
AUD	–	218
CAD	–	6,882
CHF	–	3,591
DKK	–	2,324
EUR	–	83,460
GBP	–	37,212
ILS	–	5
JPY	–	6,084
NOK	–	1,798
SEK	–	59
USD	–	60,117
Total	–	201,750

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares US Corporate Bond Index Fund (IE)	–	USD '000
Securities lending transactions		
AUD	–	18
CAD	–	453
CHF	–	3
DKK	–	138
EUR	–	18,207
GBP	–	5,328
JPY	–	551
NOK	–	640
SEK	–	13
USD	–	5,828
Total	–	31,179
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000
Securities lending transactions		
AUD	–	91
CAD	–	135
CHF	–	280
DKK	–	190
EUR	–	9,581
GBP	–	10,908
JPY	–	2,158
NOK	–	945
SEK	–	16
USD	1,252	10,536
Total	1,252	34,840

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 January 2022.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	1,123	713	12,048	112,222	–	126,106
Equities								
Recognised equity index	–	–	–	–	–	–	96,939	96,939
ETFs								
UCITS	–	–	–	–	–	–	92	92
Non-UCITS	–	–	–	–	–	–	22,688	22,688
Total	–	–	1,123	713	12,048	112,222	119,719	245,825
BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	–	39	13,796	–	13,835
Equities								
Recognised equity index	–	–	–	–	–	–	12,261	12,261
ETFs								
Non-UCITS	–	–	–	–	–	–	150	150
Total	–	–	–	–	39	13,796	12,411	26,246
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	889	1,910	10,488	125,323	–	138,610
Equities								
Recognised equity index	–	–	–	–	–	–	64,285	64,285
ETFs								
UCITS	–	–	–	–	–	–	73	73
Non-UCITS	–	–	–	–	–	–	788	788
Total	–	–	889	1,910	10,488	125,323	65,146	203,756
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	6	1,847	14,588	–	16,441
Equities								
Recognised equity index	–	–	–	–	–	–	4,315	4,315
ETFs								

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Non-UCITS	-	-	-	-	-	-	7	7
Total	-	-	-	6	1,847	14,588	4,322	20,763
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	-	-	-	22	278	2,498	-	2,798
Equities								
Recognised equity index	-	-	-	-	-	-	326	326
ETFs								
Non-UCITS	-	-	-	-	-	-	194	194
Total	-	-	-	22	278	2,498	520	3,318
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	-	-	838	1,253	14,060	119,543	-	135,694
Equities								
Recognised equity index	-	-	-	-	-	-	13,237	13,237
ETFs								
UCITS	-	-	-	-	-	-	69	69
Non-UCITS	-	-	-	-	-	-	1,534	1,534
Total	-	-	838	1,253	14,060	119,543	14,840	150,534
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	-	-	14	2,951	16,026	507,984	-	526,975
Equities								
Recognised equity index	-	-	-	-	-	-	454,414	454,414
ETFs								
Non-UCITS	-	-	-	-	-	-	428	428
Total	-	-	14	2,951	16,026	507,984	454,842	981,817
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Euro Government Inflation-Linked Bond Index Fund (IE) (continued)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Investment grade	–	–	1	18	844	10,482	–	11,345
Total	–	–	1	18	844	10,482	–	11,345
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	2,311	945	12,943	105,111	–	121,310
Equities								
Recognised equity index	–	–	–	–	–	–	28,547	28,547
ETFs								
UCITS	–	–	–	–	–	–	191	191
Non-UCITS	–	–	–	–	–	–	4,796	4,796
Total	–	–	2,311	945	12,943	105,111	33,534	154,844
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	12	313	11,279	55,175	–	66,779
Equities								
Recognised equity index	–	–	–	–	–	–	18,676	18,676
ETFs								
Non-UCITS	–	–	–	–	–	–	11	11
Total	–	–	12	313	11,279	55,175	18,687	85,466
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	52	115	4,999	51,254	–	56,420
Equities								
Recognised equity index	–	–	–	–	–	–	48,055	48,055
ETFs								
UCITS	–	–	–	–	–	–	4	4
Non-UCITS	–	–	–	–	–	–	879	879
Total	–	–	52	115	4,999	51,254	48,938	105,358
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	1	23	5,051	10,301	–	15,376
Equities								

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Global Inflation-Linked Bond Index Fund (IE) (continued)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Recognised equity index	-	-	-	-	-	-	28,983	28,983
ETFs								
Non-UCITS	-	-	-	-	-	-	1,561	1,561
Total	-	-	1	23	5,051	10,301	30,544	45,920
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	-	-	1,803	4,447	48,566	363,223	-	418,039
Equities								
Recognised equity index	-	-	-	-	-	-	181,992	181,992
ETFs								
UCITS	-	-	-	-	-	-	147	147
Non-UCITS	-	-	-	-	-	-	7,410	7,410
Total	-	-	1,803	4,447	48,566	363,223	189,549	607,588
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	-	-	118	37	948	10,353	-	11,456
Equities								
Recognised equity index	-	-	-	-	-	-	3,352	3,352
ETFs								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	52	52
Total	-	-	118	37	948	10,353	3,414	14,870
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	-	-	3	729	3,481	122,479	-	126,692
Equities								
Recognised equity index	-	-	-	-	-	-	74,876	74,876
ETFs								
Non-UCITS	-	-	-	-	-	-	182	182
Total	-	-	3	729	3,481	122,479	75,058	201,750

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	227	289	2,873	23,403	–	26,792
Equities								
Recognised equity index	–	–	–	–	–	–	4,287	4,287
ETFs								
UCITS	–	–	–	–	–	–	19	19
Non-UCITS	–	–	–	–	–	–	81	81
Total	–	–	227	289	2,873	23,403	4,387	31,179
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	2	46	2,892	8,614	–	11,554
Equities								
Recognised equity index	–	–	–	–	–	–	22,796	22,796
ETFs								
Non-UCITS	–	–	–	–	–	–	490	490
Total	–	–	2	46	2,892	8,614	23,286	34,840

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions, cannot be sold, re-invested or pledged.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions, and held by the Fund's Depository (or through its delegates) or through a securities settlement system, as at 31 January 2022.

Custodian	Non-cash collateral received Securities lending
BlackRock Euro Credit Enhanced Index Fund	EUR '000
Euroclear	103,663
J.P. Morgan SE - Dublin Branch	142,162
Total	245,825
BlackRock Euro Government Enhanced Index Fund	EUR '000
Euroclear	3,005
J.P. Morgan SE - Dublin Branch	23,241
Total	26,246
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000
Euroclear	113,329
J.P. Morgan SE - Dublin Branch	90,427
Total	203,756
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000
Euroclear	1,194
J.P. Morgan SE - Dublin Branch	19,569
Total	20,763
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000
Euroclear	2,682
J.P. Morgan SE - Dublin Branch	636
Total	3,318
iShares Euro Credit Bond Index Fund (IE)	EUR '000
Euroclear	111,050
J.P. Morgan SE - Dublin Branch	39,484
Total	150,534
iShares Euro Government Bond Index Fund (IE)	EUR '000
Euroclear	358,191
J.P. Morgan SE - Dublin Branch	623,626
Total	981,817
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000
Euroclear	11,345
Total	11,345
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000
Euroclear	73,511
J.P. Morgan SE - Dublin Branch	81,333
Total	154,844
iShares GiltTrak Index Fund (IE)	GBP '000
Euroclear	59,481
J.P. Morgan SE - Dublin Branch	25,985
Total	85,466
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000
Euroclear	46,288
J.P. Morgan SE - Dublin Branch	59,070
Total	105,358
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000
Euroclear	11,634
J.P. Morgan SE - Dublin Branch	34,286
Total	45,920
iShares Green Bond Index Fund (IE)	EUR '000
Euroclear	372,093
J.P. Morgan SE - Dublin Branch	235,495
Total	607,588
iShares UK Credit Bond Index Fund (IE)	GBP '000
Euroclear	8,094
J.P. Morgan SE - Dublin Branch	6,776
Total	14,870
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000
Euroclear	95,286
J.P. Morgan SE - Dublin Branch	106,464
Total	201,750

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares US Corporate Bond Index Fund (IE)	USD '000
Euroclear	20,864
J.P. Morgan SE - Dublin Branch	10,315
Total	31,179
iShares World ex Euro Government Bond Index Fund (IE)	USD '000
Euroclear	8,628
J.P. Morgan SE - Dublin Branch	26,212
Total	34,840

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund's by way of title transfer collateral arrangement across securities lending transactions, as at 31 January 2022.

Issuer	Value
BlackRock Euro Credit Enhanced Index Fund	EUR '000
France Government	17,936
Bundesrepublik Deutschland Bundesanleihe	15,639
UK Treasury	15,190
US Treasury	14,402
Republic of Austria	11,546
Netherlands Government	11,249
Alibaba Group Holding Ltd	9,568
Taiwan Semiconductor Manufacturing Co Ltd	9,544
Kreditanstalt fuer Wiederaufbau	8,403
Finland Government	6,724
Other issuers	125,624
Total	245,825
BlackRock Euro Government Enhanced Index Fund	EUR '000
France Government	2,312
UK Treasury	2,246
Bundesrepublik Deutschland Bundesanleihe	2,245
Netherlands Government	2,184
Kingdom Of Belgium Government	1,748
US Treasury	1,403
Apple Inc	1,046
Microsoft Corp	647
Republic of Austria	569
Canada Government	513
Other issuers	11,333
Total	26,246
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000
France Government	18,510
Bundesrepublik Deutschland Bundesanleihe	16,933
Netherlands Government	16,219
Republic of Austria	14,443
US Treasury	13,935
Kreditanstalt fuer Wiederaufbau	11,291
Finland Government	8,961
UK Treasury	8,688
Canada Government	7,622
Kingdom Of Belgium Government	7,355
Other issuers	79,799
Total	203,756

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000
France Government	3,635
UK Treasury	3,635
Kingdom Of Belgium Government	3,454
Netherlands Government	3,429
US Treasury	1,841
ICICI Bank Ltd	1,795
Infosys Ltd	1,794
Bundesrepublik Deutschland Bundesanleihe	215
Norway Government	159
Alibaba Group Holding Ltd	67
Other issuers	739
Total	20,763
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000
US Treasury	453
France Government	424
Netherlands Government	363
Bundesrepublik Deutschland Bundesanleihe	330
UK Treasury	263
Finland Government	238
Republic of Austria	225
Norway Government	175
Bundesschatzanweisungen	82
Kingdom Of Belgium Government	72
Other issuers	693
Total	3,318
iShares Euro Credit Bond Index Fund (IE)	EUR '000
France Government	21,480
Netherlands Government	18,008
UK Treasury	15,224
US Treasury	15,090
Republic of Austria	13,393
Bundesrepublik Deutschland Bundesanleihe	12,292
Finland Government	7,519
Kingdom Of Belgium Government	6,678
Kreditanstalt fuer Wiederaufbau	6,413
Bundesschatzanweisungen	4,797
Other issuers	29,640
Total	150,534
iShares Euro Government Bond Index Fund (IE)	EUR '000
US Treasury	105,622
France Government	81,221
UK Treasury	75,443
Netherlands Government	62,848
Bundesrepublik Deutschland Bundesanleihe	46,385
Apple Inc	40,828
Republic of Austria	31,409
Kingdom Of Belgium Government	30,230
Abbott Laboratories	26,548
ASML Holding NV	25,819
Other issuers	455,464
Total	981,817
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000
Bundesrepublik Deutschland Bundesanleihe	2,020
France Government	1,992
Republic of Austria	1,418
Canada Government	1,277
Netherlands Government	1,240
UK Treasury	733
US Treasury	733
Kreditanstalt fuer Wiederaufbau	616
Norway Government	514
Kingdom Of Belgium Government	228
Other issuers	574
Total	11,345

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000
France Government	21,332
UK Treasury	18,016
US Treasury	15,938
Netherlands Government	13,799
Bundesrepublik Deutschland Bundesanleihe	11,214
Republic of Austria	9,853
Kingdom Of Belgium Government	5,453
Finland Government	4,376
Kreditanstalt fuer Wiederaufbau	4,007
Bundesschatzanweisungen	3,770
Other issuers	47,086
Total	154,844
iShares GiltTrak Index Fund (IE)	GBP '000
France Government	13,882
UK Treasury	12,121
US Treasury	10,630
Bundesrepublik Deutschland Bundesanleihe	9,563
Norway Government	6,445
Kingdom Of Belgium Government	3,757
Netherlands Government	3,611
Bpifrance SACA	1,430
Landeskreditbank Baden-Wuerttemberg Foerderbank	1,414
Denmark Government	1,355
Other issuers	21,258
Total	85,466
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000
France Government	9,797
Bundesrepublik Deutschland Bundesanleihe	8,268
UK Treasury	7,406
Netherlands Government	5,710
US Treasury	5,034
Republic of Austria	4,828
Canada Government	3,579
Alibaba Group Holding Ltd	2,753
Norway Government	2,640
Kingdom Of Belgium Government	2,598
Other issuers	52,745
Total	105,358
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000
US Treasury	3,993
France Government	2,790
Bundesrepublik Deutschland Bundesanleihe	2,142
Sanne Group PLC	1,610
Dassault Aviation SA	1,610
Broadcom Inc	1,610
InterContinental Hotels Group PLC	1,476
Apple Inc	1,464
Ipsen SA	1,463
Novartis AG	1,374
Other issuers	26,388
Total	45,920
iShares Green Bond Index Fund (IE)	EUR '000
France Government	64,117
UK Treasury	55,144
US Treasury	51,129
Netherlands Government	43,597
Republic of Austria	38,357
Bundesrepublik Deutschland Bundesanleihe	32,018
Kingdom Of Belgium Government	23,954
Kreditanstalt fuer Wiederaufbau	22,132
Finland Government	18,873
Alibaba Group Holding Ltd	15,839
Other issuers	242,428
Total	607,588

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares UK Credit Bond Index Fund (IE)	GBP '000
France Government	1,828
Netherlands Government	1,549
Bundesrepublik Deutschland Bundesanleihe	1,344
US Treasury	1,282
UK Treasury	1,234
Republic of Austria	1,086
Finland Government	694
Kingdom Of Belgium Government	634
Kreditanstalt fuer Wiederaufbau	517
Canada Government	312
Other issuers	4,390
Total	14,870
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000
US Treasury	23,027
France Government	20,305
Netherlands Government	16,379
UK Treasury	14,590
Bundesrepublik Deutschland Bundesanleihe	12,383
Republic of Austria	9,857
Apple Inc	6,529
Kingdom Of Belgium Government	6,200
Canada Government	6,005
ASML Holding NV	5,953
Other issuers	80,522
Total	201,750
iShares US Corporate Bond Index Fund (IE)	USD '000
France Government	4,657
Netherlands Government	3,373
UK Treasury	3,277
Bundesrepublik Deutschland Bundesanleihe	2,648
US Treasury	2,528
Republic of Austria	2,378
Kreditanstalt fuer Wiederaufbau	1,697
Finland Government	1,307
Kingdom Of Belgium Government	990
Bundesobligation	763
Other issuers	7,561
Total	31,179
iShares World ex Euro Government Bond Index Fund (IE)	USD '000
US Treasury	2,925
France Government	2,130
UK Treasury	2,106
Bundesrepublik Deutschland Bundesanleihe	1,351
Sanne Group PLC	1,068
Norway Government	943
Alibaba Group Holding Ltd	851
Apple Inc	799
Taiwan Semiconductor Manufacturing Co Ltd	766
Dassault Aviation SA	683
Other issuers	21,218
Total	34,840

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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iShares ESG Screened Euro Corporate Bond Index Fund, iShares ESG Screened Global Corporate Bond Index Fund, iShares Euro Government Inflation-Linked Bond Index Fund (IE), iShares Euro Investment Grade Corporate Bond Index Fund (IE), iShares Global Aggregate 1-5 Year Bond Index Fund (IE), iShares Global Inflation-Linked Bond Index Fund (IE) and iShares China CNY Bond Index Fund (IE) (the “Products”)

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