



Interim report and unaudited financial statements

BlackRock Collective Investment Funds

- BlackRock Balanced Managed Fund
- BlackRock Corporate Bond 1-10 Year Fund
- iShares 100 UK Equity Index Fund (UK)
- iShares 350 UK Equity Index Fund (UK)
- iShares Continental European Equity ESG Index Fund (UK)
- iShares Continental European Equity Index Fund (UK)
- iShares Corporate Bond Index Fund (UK)
- iShares Developed World Fossil Fuel Screened Index Fund (UK)
- iShares Emerging Markets Equity ESG Index Fund (UK)
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- iShares ESG Sterling Corporate Bond Index Fund (UK)
- iShares Global Property Securities Equity Index Fund (UK)
- iShares Index Linked Gilt Index Fund (UK)
- iShares Japan Equity ESG Index Fund (UK)
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- iShares Overseas Government Bond Index Fund (UK)
- iShares Pacific Ex Japan Equity ESG Index Fund (UK)
- iShares Pacific Ex Japan Equity Index Fund (UK)
- iShares UK Equity ESG Index Fund (UK)
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- iShares US Equity ESG Index Fund (UK)
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For the six months ended 31 August 2022

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General Information

Manager & Registrar

BlackRock Fund Managers Limited
12 Throgmorton Avenue, London EC2N 2DL

Member of The Investment Association and authorised and regulated by the Financial Conduct Authority ("FCA").

Directors of the Manager

G D Bamping*
S Corrigan
W I Cullen*
D Edgar
B Harrison (Resigned 19 August 2022)
A M Lawrence
H N Mephram
M T Zemek*

Trustee & Custodian

The Bank of New York Mellon (International) Limited
160 Queen Victoria Street, London EC4V 4LA

Authorised by the Prudential Regulation Authority and regulated by the FCA and the Prudential Regulation Authority.

Investment Manager

BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue, London EC2N 2DL

Authorised and regulated by the FCA.

Stock Lending Agent

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

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Auditor

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BlackRock's proxy voting agent is ISS (Institutional Shareholder Services).

This Report relates to the packaged products of and is issued by:

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For your protection, telephone calls are usually recorded.

* Non-executive Director.

About the Trust

BlackRock Collective Investment Funds (the "Trust") is organised as an umbrella unit trust scheme comprising separate funds with segregated liability (each referred to as a "Fund" and collectively the "Funds").

The Trust is an authorised unit trust scheme and each Fund qualifies as a UCITS scheme under the FCA's Collective Investment Schemes Sourcebook (the "COLL Sourcebook").

Cross sub-fund holdings within the Trust

As at 31 August 2022 and 28 February 2022 there were no cross sub-fund holdings within the Trust.

Assessment of value

The FCA requires UK fund managers to complete an annual assessment of whether their UK authorised funds provide value for investors. Our assessment considers fund-and unit class-level performance, costs and charges, and service quality, concluding with an evaluation of whether investors receive value. BlackRock has fulfilled its obligations for the reporting requirement, including assessing relevant charges, and published the annual assessment of value statements on the BlackRock website on 29 October 2021 in a composite report for all funds managed by BlackRock Fund Managers Limited subject to these requirements. The next annual assessment is due for publication by the end of October 2022.

Funds not yet launched

Funds approved by the FCA but not yet launched are as follows:

iShares Developed Asia Pacific Ex Japan Equity Index Fund (UK)

iShares World Ex UK Equity Index Fund (UK)

Fund Managers

As at 31 August 2022, the Fund Managers of the Trust are Jason Byrom, Alvin Do, Kieran Doyle, Duncan Fergusson, Alessandro Ferrante, Matthew Jackson, Conan McKenzie, Francis Rayner, Adam Ryan and Darren Wills.

Significant Events

Changes in the Directors of the Manager

B Harrison resigned as a Director effective 19 August 2022.

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 over the last two 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

Significant Events continued

impact of COVID-19 continues to adversely affect the economies of many nations across the entire global economy and this impact may be greater where vaccination rates are lower, such as in certain emerging markets. While 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 Funds.

Russian Invasion of Ukraine

Certain financial markets have fallen during the financial period due primarily to geo-political tensions arising from Russia's invasion of Ukraine and the impact of the subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian securities. The Manager continues to monitor investment performance in line with the Funds' investment objectives, and the operations of the Funds and the publication of net asset values are continuing.

Fund Launches

The iShares Emerging Markets Equity ESG Index Fund (UK) launched on 11 April 2022. This is the first report produced for this Fund; the first Annual Report will be as at 28 February 2023.

Fund Repositionings

The Manager has repositioned the formerly named iShares Overseas Corporate Bond Index Fund (UK), now known as the iShares ESG Overseas Corporate Bond Index Fund (UK). The target benchmark and investment objective of the Fund has changed effective 5 July 2022. Refer to the Trust Prospectus dated 31 August 2022 for more details.

Investment Report

for the six months ended 31 August 2022

Investment Objective

BlackRock Balanced Managed Fund (Active Fund)

The aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received by those assets).

Index Funds (Replicating/Non-Replicating Funds)

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

The following table outlines the investment management approach adopted for each Fund:

Fund name	Target/comparator benchmark	Investment management approach
BlackRock Balanced Managed Fund	Investment Association Mixed Investment 40%-85% Shares [#]	Replicating
BlackRock Corporate Bond 1-10 Year Fund	Composite Index [^]	Non-replicating
iShares 100 UK Equity Index Fund (UK)	FTSE 100 Index [^]	Replicating
iShares 350 UK Equity Index Fund (UK)	FTSE 350 Index [^]	Replicating
iShares Continental European Equity ESG Index Fund (UK)	Morningstar Developed Europe ex-UK ESG Enhanced Index [^]	Replicating
iShares Continental European Equity Index Fund (UK)	FTSE World Europe ex UK Index [^]	Replicating
iShares Corporate Bond Index Fund (UK)	Markit iBoxx GBP Non-Gilts Overall TR Index [^]	Non-replicating
iShares Developed World Fossil Fuel Screened Index Fund (UK)	MSCI World Select Fossil Fuel Screened Index [^]	Replicating
iShares Emerging Markets Equity ESG Index Fund (UK)	Morningstar Emerging Markets ESG Enhanced Index [^]	Non-replicating
iShares Emerging Markets Equity Index Fund (UK)	FTSE Emerging Index [^]	Non-replicating
iShares ESG Sterling Corporate Bond Index Fund (UK)	iBoxx MSCI ESG GBP Non-Gilts Index [^]	Non-replicating
iShares Global Property Securities Equity Index Fund (UK)	FTSE EPRA/NAREIT Developed Index [^]	Non-replicating
iShares Index Linked Gilt Index Fund (UK)	FTSE Actuaries UK Index Linked Gilts Over 5 Years Index [^]	Non-replicating
iShares Japan Equity ESG Index Fund (UK)	Morningstar Japan ESG Enhanced Index [^]	Replicating
iShares Japan Equity Index Fund (UK)	FTSE Japan Index [^]	Replicating
iShares Mid Cap UK Equity Index Fund (UK)	FTSE 250 Index [^]	Replicating
iShares North American Equity Index Fund (UK)	FTSE North America Index [^]	Replicating
iShares Over 15 Years Corporate Bond Index Fund (UK)	Markit iBoxx GBP Non-Gilts Over 15 Years Index [^]	Non-replicating
iShares Over 15 Years Gilts Index Fund (UK)	FTSE Actuaries UK Conventional Gilts Over 15 Years Index [^]	Non-replicating

Investment Report continued

Fund name	Target/comparator benchmark	Investment management approach
iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))	ICE ESG Global Corporate Ex GBP Index [^]	Non-replicating
iShares Overseas Government Bond Index Fund (UK)	JP Morgan Global Government Bond Index ex UK [^]	Non-replicating
iShares Pacific Ex Japan Equity ESG Index Fund (UK)	Morningstar Developed Markets Asia Pacific ex-Japan ESG Enhanced Index [^]	Replicating
iShares Pacific Ex Japan Equity Index Fund (UK)	FTSE World Asia-Pacific ex-Japan Index [^]	Replicating
iShares UK Equity ESG Index Fund (UK)	Morningstar UK ESG Enhanced Index [^]	Replicating
iShares UK Equity Index Fund (UK)	FTSE All-Share Index [^]	Replicating
iShares UK Gilts All Stocks Index Fund (UK)	FTSE Actuaries UK Conventional Gilts All Stocks Index [^]	Non-replicating
iShares US Equity ESG Index Fund (UK)	Morningstar US Markets ESG Enhanced Index [^]	Replicating
iShares US Equity Index Fund (UK)	FTSE USA Index [^]	Replicating

[#] Comparator benchmark

[^] Target benchmark

Performance Summary and Tracking Error

The following table compares the realised performance of each of the Funds against the performance of the respective benchmarks during the financial period ended 31 August 2022. It also discloses the anticipated tracking error of the Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 August 2022.

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

- Fund returns disclosed, calculated net of fees, are the performance returns for the primary unit class of the Funds which has been selected as a representative unit class. The primary unit class represents the class of unit which is the highest charging unit class, free of any commissions or rebates, and is freely available. Performance returns for any other unit class can be made available on request.
- For the BlackRock Balanced Managed Fund, the BlackRock Corporate Bond 1 - 10 Year Bond Fund, the iShares ESG Overseas Corporate Bond Index Fund (UK) and the iShares Overseas Government Bond Index Fund (UK), the Fund returns are based on the NAV per unit as at close of business for reporting purposes only, for the purpose of fair comparison and presentation with the target/comparator benchmark's close of business valuation point.
- For the rest of the Funds, the Fund returns are based on the NAV per unit calculated in accordance with the Prospectus as at 12 noon for dealing purposes. 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.
- Due to the Financial Reporting Standard 102 ("FRS 102") and SORP requirements, including the accounting policy for the valuation point at 12 noon, where the end of the accounting period end on the balance sheet date is a business day which apply to the financial statements, there may be differences between the NAV per unit as recorded in the financial statements and the NAV per unit calculated in accordance with the Prospectus.

Investment Report continued

- 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.

The table and the relevant footnotes also indicate where the realised tracking error is greater than the anticipated tracking error.

	Fund return %	Target /comparator benchmark return %	Anticipated tracking error %	Realised tracking error %
BlackRock Balanced Managed Fund – Class A Accumulation Units	(2.43%)	(1.57%)	N/A*	N/A*
BlackRock Corporate Bond 1-10 Year Fund – Class D Accumulation Units	(8.98%)	(8.96%)	Up to 1.50%	0.53%
iShares 100 UK Equity Index Fund (UK) – Class D Accumulation Units	0.93%	0.83%	Up to 0.20%	0.14%
iShares 350 UK Equity Index Fund (UK) – Class D Accumulation Units	(0.40%)	(0.43%)	Up to 0.25%	0.14%
iShares Continental European Equity ESG Index Fund (UK) – Class D Accumulation Units	(2.97%)	(3.38%)	Up to 0.30%	N/A#
iShares Continental European Equity Index Fund (UK) – Class D Accumulation Units	(2.74%)	(2.64%)	Up to 0.30%	0.20%
iShares Corporate Bond Index Fund (UK) – Class D Accumulation Units	(10.55%)	(10.72%)	Up to 0.40%	0.48% ¹
iShares Developed World Fossil Fuel Screened Index Fund (UK) – Class D Accumulation Units	3.28%	2.18%	Up to 1.70%	N/A#
iShares Emerging Markets Equity ESG Index Fund (UK) – Class D Accumulation Units	0.00%	0.00%	Up to N/A	N/A#
iShares Emerging Markets Equity Index Fund (UK) – Class D Accumulation Units	2.75%	2.00%	Up to 1.30%	1.17%
iShares ESG Sterling Corporate Bond Index Fund (UK) – Class D Accumulation Units	(10.22%)	(10.25%)	Up to 0.40%	N/A#
iShares Global Property Securities Equity Index Fund (UK) – Class D Accumulation Units	0.62%	0.25%	Up to 1.50%	1.30%
iShares Index Linked Gilt Index Fund (UK) – Class D Accumulation Units	(23.95%)	(23.77%)	Up to 1.00%	0.41%
iShares Japan Equity ESG Index Fund (UK) – Class D Accumulation Units	1.53%	1.50%	Up to 3.50%	N/A#
iShares Japan Equity Index Fund (UK) – Class D Accumulation Units	1.39%	1.42%	Up to 3.50%	1.53%
iShares Mid Cap UK Equity Index Fund (UK) – Class D Accumulation Units	(7.07%)	(7.04%)	Up to 0.25%	0.24%
iShares North American Equity Index Fund (UK) – Class D Accumulation Units	6.20%	4.93%	Up to 2.50%	2.83% ²

Investment Report continued

	Fund return %	Target /comparator benchmark return %	Anticipated tracking error %	Realised tracking error %
iShares Over 15 Years Corporate Bond Index Fund (UK) – Class D Accumulation Units	(20.73%)	(20.85%)	Up to 0.30%	1.10% ³
iShares Over 15 Years Gilts Index Fund (UK) – Class D Accumulation Units	(24.11%)	(24.12%)	Up to 0.60%	0.21%
iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK)) – Class D Accumulation Units	2.22%	2.17%	Up to 4.00%	0.97%
iShares Overseas Government Bond Index Fund (UK) – Class D Accumulation Units	0.41%	0.48%	Up to 4.00%	0.20%
iShares Pacific Ex Japan Equity ESG Index Fund (UK) – Class D Accumulation Units	10.60%	10.65%	Up to 1.35%	N/A [#]
iShares Pacific Ex Japan Equity Index Fund (UK) – Class D Accumulation Units	1.22%	1.51%	Up to 0.75%	0.85% ²
iShares UK Equity ESG Index Fund (UK) – Class D Accumulation Units	(1.61%)	(1.99%)	Up to 0.25%	N/A [#]
iShares UK Equity Index Fund (UK) – Class D Accumulation Units	(0.46%)	(0.60%)	Up to 0.20%	0.24% ⁴
iShares UK Gilts All Stocks Index Fund (UK) – Class D Accumulation Units	(14.05%)	(13.99%)	Up to 0.60%	0.13%
iShares US Equity ESG Index Fund (UK) – Class D Accumulation Units	5.30%	3.77%	Up to 2.50%	N/A [#]
iShares US Equity Index Fund (UK) – Class D Accumulation Units	6.40%	4.93%	Up to 2.50%	2.81% ²

^{*}Since this is an actively managed Fund, please refer to the Fund specific performance commentary on the following pages.

[#]The Fund's tracking history is too short to provide a statistically significant tracking error.

- March 2020 was a very volatile month for financial markets with adverse liquidity conditions within fixed income markets. The pricing point differences had a pronounced impact on fund's tracking error in March 2020. I.e. both the benchmark index and fund are midday priced but the timing of the exact price varies. The tracking error is primarily driven by pricing point differences in March 2020.
- Before operating costs, the tracking error is a result of (a) pricing point differences between the Fund and the benchmark index, (b) securities lending income (c) impact of trading cashflows and benchmark index changes (d) withholding tax differences between the benchmark index and the Fund and (e) futures mistracking, which is caused as the futures used for efficient portfolio management purposes may not perfectly track the benchmark index.
- Before operating costs, the main tracking differences are a result of the NAV rounding materially distorting the performance due to the small share class size. March 2020 was a very volatile month for financial markets with adverse liquidity conditions within fixed income markets. The pricing point differences had a pronounced impact on fund's tracking error in March 2020. I.e. both the benchmark index and fund are midday priced but the timing of the exact price varies. The tracking error is primarily driven by pricing point differences in March 2020.
- Before operating costs, the tracking error is a result of (a) securities lending income (b) impact of trading cashflows and index changes and (c) futures mistracking, which is caused as the futures used for efficient portfolio management purposes may not perfectly track the index.

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned (11.21%) (in US dollar terms). However, as the pound sterling declined sharply against other influential currencies, the ACWI returned 2.38% (in GBP terms) for the six months ended 31 August 2022. Amid a slowing economic recovery, both bonds and equities were pressured (in U.S. dollar terms) by persistently high inflation (rate of increase in the prices of goods and services) and moves towards monetary policy tightening from the world's largest central banks. The Russian invasion of Ukraine drove further uncertainty and disruption in financial markets. Sanctions imposed on Russia negatively impacted businesses with ties to the region and contributed to significant volatility (market ups and downs) in some commodity prices.

Investment Report continued

The US economy faltered in the first half of 2022, contracting amid slowing growth in consumer spending and a sharp decline in business confidence. Japanese growth was modest, as supply shortages and disruptions from the Russian invasion of Ukraine weighed on production. The UK economy slowed, contracting in the three months ended June 2022 amid weakness in services output. The Eurozone posted modest growth, helped in part by an increase in household spending and a rebound in tourism.

Economic growth was generally slow among emerging market nations as the global economy cooled. In China, the economy slowed substantially in the second quarter of 2022 following a series of strict lockdowns aimed at containing an increase in COVID-19 cases. India's economy slowed but continued to grow in the first quarter, helped by a pickup in service sector activity.

As inflation continued to rise globally, the world's largest central banks implemented different measures aimed at monetary tightening. The US Federal Reserve ("the Fed") raised interest rates four times in an effort to control inflation, including back to back 75 basis points increases in June and July 2022. The Fed also ended its bond-buying programmes and began reducing some of its accumulated bond holdings in June 2022.

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

Global equity performance was significantly negative in most parts of the world (in US dollar terms). Rising inflation amid supply chain constraints and tighter monetary policy from many central banks negatively impacted equities. US, European, and Asia-Pacific equities all retreated during the six month period.

Global bond prices also declined (in US dollar terms), as heightened inflation put pressure on returns. US treasuries fell amid concerns that the Fed would continue to raise interest rates due to high inflation. Long-term US Treasury yields fell below short-term yields, a signal that markets were increasingly concerned about slowing economic growth. Similarly, UK, European, and Japanese government bonds declined (in US dollar terms) for the six month period. Corporate bonds fell globally as investors became concerned about the impact of rising interest rates on companies' financing costs.

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

The commodities markets were volatile, with energy prices rising sharply (in US dollar terms), following Russia's invasion of Ukraine before moderating late in the period on growth concerns. The price of Brent crude oil rose sharply following Russia's invasion of Ukraine, but retreated as markets stabilised, ending the six-month period nearly flat. Natural gas prices gained significantly, particularly in Europe, amid supply disruptions from Russia. Gold prices declined, as higher interest rates made non-interest-bearing investments relatively less attractive despite rising inflation, while industrial metals also generally declined.

On the foreign currencies, the US dollar rose against most other global currencies, particularly as the Fed began tightening monetary policy in 2022. The Japanese yen declined notably against the US dollar, as the Bank of Japan's relatively accommodative stance meant that interest rates rose faster in the US than in Japan. The euro, pound sterling, and Chinese yuan also weakened relative to the US dollar as investors saw the US dollar being more insulated from the geopolitical turmoil.

Fund Performance Review and Activity

BlackRock Balanced Managed Fund

Over the six month period to 31 August 2022, the Fund's return was (2.43%), underperforming its comparator benchmark, which returned (1.57%).

The Fund is managed on an absolute return basis and not relative to any benchmark. The return of the comparator benchmark is given for reference purposes only.

Over the period both equities and bonds extended losses seen at the start of the year. Sharply rising inflation, central bank tightening against a backdrop of slowing economic growth, the ongoing impact of supply chain disruption and, in addition to the terrible human cost, the economic impact of the Russian invasion of Ukraine.

Given the sharp sell off in equities and bonds over the period, the allocation to developed market equities was the key detractor from returns although corporate bonds, emerging market equities, government bonds, and commodities also had a negative impact on returns, albeit to a lesser extent. Alternatives, volatility strategies and currency positioning, due to weakness in sterling, generated positive returns over the period.

During the six month period the following were the largest contributors to and detractors from the Fund's absolute return:

Largest Contributors		Largest Detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
FTSE 250 Equity Futures (hedging)	0.55%	BlackRock UK Smaller Companies Fund	(1.38%)
BGF US Flexible Equity Fund	0.53%	BlackRock Corporate Bond Fund	(1.08%)
Euro Stoxx 50 Futures (hedging)	0.48%	iShares MSCI USA SRI UCITS ETF	(0.82%)
Greencoat UK Wind	0.22%	US Enterprise Tech Equity Basket	(0.66%)
Nasdaq 100 Futures (hedging)	0.21%	S&P 500 Futures	(0.58%)

Corporate bond exposure through the BlackRock Corporate Bond Fund detracted as the sharp rise in bond yields and widening credit spreads weighed on the asset class. Due to the persistence of inflation and implications of central bank tightening for global growth, growth-oriented US stocks underperformed, impacting the performance of iShares MSCI USA SRI UCITS ETF, US Enterprise Tech Equity Basket, and S&P 500 Futures. Offsetting some of these losses was active exposure through the BGF US Flexible Equity Fund as well as hedging positions on UK, European and US Technology equities. Exposure to renewable energy through the Greencoat UK Wind plc contributed positively.

The following table details the significant portfolio weightings at 31 August 2022 and 28 February 2022:

31 August 2022		28 February 2022	
Asset Class	Gross Exposure	Asset Class	Gross Exposure
Equities	69.61%	Equities	68.45%
Fixed Income	12.98%	Cash & FX	15.34%
Cash & FX	7.15%	Fixed Income	12.86%
Alternatives	5.37%	Alternatives	1.85%
Commodities	3.10%	Volatility Strategies	1.53%

Investment Report continued

The Fund maintained the allocation to equities although there is a preference for the US over Europe, given the Manager's view that the US economy is more resilient to the energy and growth shocks. The Fund reduced exposure to cash, instead increasing the allocation to Commodities, through adding exposure to gold, and renewable energy within Alternatives.

Looking forward, the Manager believes persistent and high inflation will lead to more restrictive central bank policies in order to bring headline inflation back to target. This will most likely be at the expense of economic growth. Against the backdrop of lower growth, the Manager is focused on portfolio resilience preferring more defensive parts of the market and companies with strong profitability, and dynamically managing the Fund to balance risk and access opportunities.

Notes to Financial Statements (unaudited)

for the six months ended 31 August 2022

Accounting Policies

The financial statements have been prepared in accordance with United Kingdom Generally Accepted Accounting Practice ("UK GAAP") and the Statement of Recommended Practice for Authorised Funds (the "SORP") issued by the Investment Management Association (now known as the Investment Association) in May 2014 and amended in June 2017.

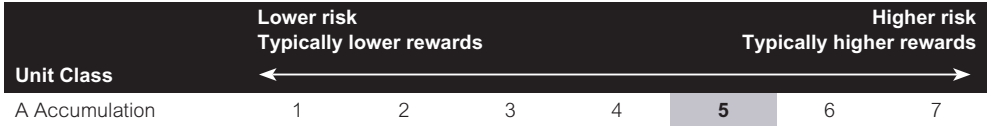
The accounting policies applied are consistent with those of the financial statements for the year ended 28 February 2022 and are described in those annual financial statements.

BlackRock Balanced Managed Fund

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 21 June 2005 and was authorised by the FCA on 21 June 2005. The Fund's FCA product reference number is 645667.

Risk and Reward Profile



- The risk indicator was calculated incorporating historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Document ("KIID"), which is available at www.blackrock.com.

BlackRock Balanced Managed Fund

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation	219,815,701	538,790	245.1

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
A Accumulation	0.5794

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
A Accumulation	1.55%	1.56%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ASIA AND PACIFIC – 0.47%; 28.2.2022 0.33%			
EQUITIES – 0.47%; 28.2.2022 0.33%			
Australia – 0.15%; 28.2.2022 0.06%			
52,836	Costa	84	0.02
119,891	Santos	557	0.10
6,915	Woodside Energy ^o	140	0.03
		781	0.15
Hong Kong – 0.00%; 28.2.2022 0.00%			
57,000	Digital China	22	0.00
Israel – 0.07%; 28.2.2022 0.02%			
44,809	ICL	371	0.07
Japan – 0.22%; 28.2.2022 0.22%			
117,700	Eneos	382	0.07
300	Fujitsu	31	0.01
9,100	Idemitsu Kosan	206	0.04
6,100	Kubota	82	0.02
21,100	Oji	73	0.01
2,100	Omron	96	0.02
16,800	Renesas Electronics	138	0.03
5,400	Sumitomo Forestry	79	0.01
1,800	Yaskawa Electric	51	0.01
		1,138	0.22
South Korea – 0.01%; 28.2.2022 0.01%			
48	Samsung Electronics	45	0.01
Taiwan – 0.02%; 28.2.2022 0.02%			
1,271	Taiwan Semiconductor Manufacturing	91	0.02
EUROPE – 28.77%; 28.2.2022 25.93%			
EQUITIES – 26.07%; 28.2.2022 23.04%			
Austria – 0.06%; 28.2.2022 0.06%			
10,550	ams-OSRAM ^o	67	0.01
2,064	Andritz	82	0.02
3,638	Kontron	47	0.01
1,176	Verbund	96	0.02
		292	0.06
Belgium – 0.01%; 28.2.2022 0.01%			
1,950	Umicore	54	0.01
Denmark – 0.13%; 28.2.2022 0.22%			
1,614	Novozymes	80	0.01
2,619	Orsted	222	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
995	Rockwool International ^o	175	0.03
12,155	Vestas Wind Systems	262	0.05
		739	0.13
Finland – 0.29%; 28.2.2022 0.14%			
18,625	Neste	808	0.15
27,017	Stora Enso	346	0.06
15,130	UPM-Kymmene	443	0.08
		1,597	0.29
France – 0.13%; 28.2.2022 0.25%			
5,757	Fermentalg Rights 31/12/2049 ¹	–	0.00
1,744	Schneider Electric ^o	182	0.03
14,682	Worldline	538	0.10
		720	0.13
Germany – 0.16%; 28.2.2022 0.17%			
2,870	Evonik Industries	46	0.01
4,523	Infineon Technologies	97	0.02
28,858	Nordex ^o	240	0.04
1,214	Siemens	106	0.02
7,092	SMA Solar Technology	312	0.06
1,644	Software	38	0.01
		839	0.16
Ireland – 1.75%; 28.2.2022 1.26%			
86,300	Grafton	622	0.12
7,689,038	Greencoat Renewables	8,125	1.51
4,627	Kingspan	227	0.04
28,550	Origin Enterprises	93	0.02
10,882	Smurfit Kappa	317	0.06
		9,384	1.75
Italy – 0.05%; 28.2.2022 0.04%			
8,120	Enel	33	0.01
1,591	Iveco	7	0.00
30,807	Terna - Rete Elettrica Nazionale	191	0.04
		231	0.05
Netherlands – 0.17%; 28.2.2022 0.21%			
233	Adyen ^o	316	0.06
50	ASML	22	0.00
3,145	Corbion	77	0.01
1,617	Koninklijke DSM	180	0.03
4,559	Koninklijke Philips	65	0.01
9,106	Koninklijke Vopak	171	0.03
1,025	NXP Semiconductors	146	0.03
		977	0.17

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Norway – 0.37%; 28.2.2022 0.17%				104,900 Capricorn Energy [○]			
3,084	Aker BP	94	0.02	7,957	CNH Industrial [○]	85	0.02
13,650	Equinor	450	0.08	64,294	CNH Industrial	682	0.13
26,819	Leroy Seafood	154	0.03	377,500	Compass	6,999	1.30
26,748	Mowi	472	0.09	59,045	Diageo	2,231	0.41
6,042	Nordic Semiconductor	80	0.01	11,395	Diploma	289	0.05
10,120	Norway Royal Salmon	216	0.04	44,794	Ferguson	4,506	0.84
2,946	Salmar	167	0.03	27,200	Greggs	505	0.09
20,420	TOMRA Systems	403	0.07	2,234	Halma	47	0.01
		2,036	0.37	81,600	Hargreaves Lansdown [○]	669	0.12
Portugal – 0.04%; 28.2.2022 0.02%				318,900	HSBC	1,685	0.31
21,132	Galp Energia SGPS	191	0.04	71,213	Johnson Matthey	1,447	0.27
Spain – 0.08%; 28.2.2022 0.08%				2,106,500	Lloyds Banking	923	0.17
7,446	EDP Renovaveis	156	0.03	59,192	London Stock Exchange	4,811	0.89
5,944	Iberdrola	54	0.01	1,121,600	Melrose Industries	1,533	0.28
14,597	Siemens Gamesa Renewable Energy	225	0.04	327,000	Moonpig	642	0.12
		435	0.08	82,200	Next	4,777	0.89
Sweden – 0.28%; 28.2.2022 0.19%				68,074	Oxford Nanopore Technologies [○]	183	0.03
9,483	Holmen	356	0.07	125,477	Patisserie ¹	–	0.00
63,612	Nibe Industrier	521	0.10	216,500	Pearson	1,889	0.35
3,244	Orron Energy	5	0.00	3,710	Pennon	34	0.01
41,468	Svenska Cellulosa	534	0.10	8,239	Pentair	321	0.06
10,281	Telefonaktiebolaget LM Ericsson	67	0.01	168,677	Phoenix	1,015	0.19
		1,483	0.28	148,100	Prudential	1,337	0.25
Switzerland – 0.15%; 28.2.2022 0.11%				89,500	Reckitt Benckiser	5,896	1.09
5,768	ABB	138	0.03	344,600	RELX	7,829	1.45
28	SGS [○]	53	0.01	502,000	Rentokil Initial	2,644	0.49
19,818	SIG [○]	404	0.07	530,100	Rightmove	3,221	0.60
4,625	STMicroelectronics	141	0.03	148,600	Rio Tinto	7,121	1.32
180	VAT [○]	38	0.01	4,899,829	Sdcl Energy Efficiency Income Trust	5,801	1.08
		774	0.15	1,016,400	Serco	1,789	0.33
United Kingdom – 22.40%; 28.2.2022 20.11%				354,900	Shell	8,056	1.50
384,500	3i	4,658	0.86	144,000	Smith & Nephew	1,449	0.27
449,300	Ascential	924	0.17	479	Spirax-Sarco Engineering	51	0.01
45,600	Ashtead	1,943	0.36	19,899	Spirent Communications	51	0.01
102,255	AstraZeneca	10,896	2.02	4,257	SSE	71	0.01
535,800	Auto Trader	3,482	0.65	562,000	Standard Chartered	3,328	0.62
584,276	Baltic Classifieds	875	0.16	127,100	Trainline	437	0.08
670,600	Barclays	1,103	0.20	50,000	Unilever	1,956	0.36
49,192	Biffa	195	0.04	44,000	Unite	468	0.09
924,927	BP	4,031	0.75	6,502	United Utilities	69	0.01
145,600	British American Tobacco	5,001	0.93				
490,000	Capital & Counties Properties	588	0.11			120,785	22.40

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 2.70%; 28.2.2022 2.89%							
UK Sterling Denominated Government Bonds – 2.70%; 28.2.2022 2.89%							
£5,934,180	United Kingdom Gilt 1.25% 22/7/2027 ^o	5,524	1.03	4,283	California Water Service	217	0.04
£7,845,984	United Kingdom Gilt 4.75% 7/12/2030 ^o	9,018	1.67	13,347	CatchMark Timber Trust	121	0.02
				6,513	CECO Environmental	56	0.01
		14,542	2.70	1,860	Ceva	48	0.01
NORTH AMERICA – 10.92%; 28.2.2022 7.75%							
EQUITIES – 10.92%; 28.2.2022 7.75%							
Canada – 0.35%; 28.2.2022 0.16%							
5,682	Brookfield Infrastructure	234	0.04	6,029	Cheniere Energy	836	0.16
5,410	Cameco	138	0.03	19,128	Cisco Systems	745	0.14
4,751	Canfor	81	0.01	39,169	CommScope	361	0.07
9,094	Nutrien	734	0.14	113,562	Conduent	408	0.08
18,652	Pembina Pipeline	577	0.11	13,239	Corteva	704	0.13
2,429	Sierra Wireless	65	0.01	5,503	Curtiss-Wright	705	0.13
63,279	Western Forest Products	63	0.01	1,419	Darling Ingredients	92	0.02
		1,892	0.35	4,020	Deere	1,276	0.24
United States of America – 10.57%; 28.2.2022 7.59%							
1,363	A O Smith	67	0.01	292	Dexcom	21	0.00
23,113	A10 Networks	284	0.05	1,483	Digi International	43	0.01
18,277	AAR	686	0.13	8,788	Donaldson	401	0.07
1,928	Adobe	623	0.12	639	Dover	69	0.01
9,189	Advanced Micro Devices	688	0.13	676	Eaton	81	0.01
1,617	Aecom	102	0.02	2,238	Ecolab	319	0.06
8,763	AeroVironment ^o	674	0.12	823	Emerson Electric	59	0.01
7,539	Agco	709	0.13	986	EnerSys	54	0.01
11,400	Alphabet	1,069	0.20	11,363	EOG Resources	1,192	0.22
9,880	Amazon.com	1,095	0.20	10,361	Essential Utilities	441	0.08
1,173	Ambarella	85	0.02	18,490	Evoqua Water Technologies	565	0.10
1,729	Ameresco	100	0.02	3,760	F5	514	0.10
2,769	American Water Works	359	0.07	1,650	Fair Isaac	647	0.12
6,606	Analog Devices	869	0.16	5,054	First Solar	532	0.10
2,608	Ansys	561	0.10	11,975	Fortinet	506	0.09
15,565	Apple	2,129	0.40	1,149	General Electric	74	0.01
10,443	Archer-Daniels-Midland	787	0.15	626	Global Water Resources	7	0.00
6,373	Arista Networks	664	0.12	32,096	Graphic Packaging	625	0.12
2,063	Aspen Technology	367	0.07	12,722	Hain Celestial	225	0.04
1,002	Badger Meter	82	0.02	37,442	Halliburton	978	0.18
2,816	Block	167	0.03	2,246	Hershey	437	0.08
10,374	Booz Allen Hamilton	852	0.16	14,449	Hexcel ^o	737	0.14
1,701	Broadcom	742	0.14	23,440	Howmet Aerospace	724	0.13
7,980	Bunge	686	0.13	19,092	Intel	530	0.10
5,787	Cadence Design Systems	868	0.16	7,088	International Business Machines	791	0.15
				1,743	Intuit	650	0.12
				24,290	Juniper Networks	605	0.11
				19,435	Kaman	543	0.10
				63,426	Kinder Morgan	1,009	0.19
				3,214	Lindsay	447	0.08
				9,579	Marvell Technology	396	0.07
				710	Masimo	91	0.02
				1,404	MasTec	98	0.02
				2,605	Mastercard	735	0.14
				23,548	Maxar Technologies ^o	489	0.09
				5,316	Meta Platforms	719	0.13

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,669	Microchip Technology	150	0.03	1,959	Zebra Technologies	511	0.09
2,929	Micron Technology	142	0.03				
8,967	Microsoft	2,030	0.38			56,910	10.57
14,582	Mosaic	720	0.13	SOUTH AMERICA – 0.09%; 28.2.2022 0.02%			
8,382	NetApp	522	0.10	EQUITIES – 0.09%; 28.2.2022 0.02%			
3,780	Nvidia	503	0.09	Brazil – 0.09%; 28.2.2022 0.02%			
3,826	Occidental Petroleum ^o	237	0.04	22,479	Klabin	73	0.01
7,295	ON Semiconductor	433	0.08	21,374	SLC Agrícola	174	0.03
12,597	Oracle	804	0.15	39,145	Suzano	297	0.05
2,916	Packaging of America	349	0.06			544	0.09
1,603	Palo Alto Networks	772	0.14	COLLECTIVE INVESTMENT SCHEMES – 55.47%; 28.2.2022 62.32%			
3,412	Pioneer Natural Resources	749	0.14	Equity Funds – 29.44%; 28.2.2022 22.68%			
5,354	PTC	526	0.10	1,034,680	BlackRock Continental European Fund†	37,013	6.87
1,192	Qorvo	94	0.02	1,144,186	BlackRock Global Funds - Emerging Markets Fund†	14,716	2.73
1,514	Qualcomm	175	0.03	1,286,205	BlackRock Global Funds - US Flexible Equity Fund†	59,062	10.96
1,142	Quanta Services	138	0.03	4,389,668	BlackRock UK Smaller Companies Fund†	47,863	8.88
8,821	Rambus	195	0.04			158,654	29.44
10,793	Rayonier ^o	333	0.06	Exchange Traded Funds – 10.52%; 28.2.2022 15.44%			
4,596	Republic Services	569	0.11	209,731	iShares Core FTSE 100 UCITS ETF GBP Acc†	27,299	5.07
6,258	Resideo Technologies	114	0.02	31,824	iShares Core S&P 500 UCITS ETF†	11,268	2.09
250	Rockwell Automation	51	0.01	2,530,266	iShares IV Public Company - iShares MSCI Japan SRI UCITS ETF USD†	12,803	2.38
45,177	Sabre ^o	283	0.05	184,367	iShares Physical Gold ETC†	5,294	0.98
3,986	Salesforce	548	0.10			56,664	10.52
27,475	Schlumberger	915	0.17	Fixed Income Funds – 9.28%; 28.2.2022 10.08%			
7,547	Seagate Technology	451	0.08	41,070,241	BlackRock Corporate Bond Fund†	49,985	9.28
1,329	Silicon Laboratories ^o	148	0.03	Investment Trusts – 2.81%; 28.2.2022 0.94%			
1,221	Skyworks Solutions	104	0.02	7,229,412	Greencoat UK Wind	11,820	2.20
2,484	Splunk	198	0.04	1,945,908	Gresham House Energy Storage Fund Fund	3,289	0.61
5,152	Sunrun	144	0.03			15,109	2.81
535	TE Connectivity	58	0.01	Short-term Money Market Funds – 3.42%; 28.2.2022 13.18%			
4,070	Tetra Tech	480	0.09	22,699	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency Income Class†	1,913	0.35
1,011	Texas Instruments	145	0.03				
7,902	Trimble	435	0.08				
33,225	Triumph	375	0.07				
22,207	V2X	674	0.12				
12,854	Velodyne Lidar	14	0.00				
3,977	VeriSign	622	0.12				
4,360	Visa	756	0.14				
1,841	Vivint Smart Home	10	0.00				
5,485	VMware	555	0.10				
18,454	Vuzix ^o	121	0.02				
623	Waste Management	92	0.02				
4,023	Watts Water Technologies	491	0.09				
14,922	Westrock	533	0.10				
16,562	Weyerhaeuser	485	0.09				
18,057	Williams Cos	533	0.10				
4,899	Xylem	385	0.07				

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
59,640	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class†	5,961	1.11
122,608	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency Income Class†	10,557	1.96
		18,431	3.42

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.39%; 28.2.2022 0.34%

Forward Currency Contracts – 0.18%; 28.2.2022 (0.09%)

AU\$9,812,462	Australian dollar vs UK sterling	5,785	135	0.03
CA\$8,730,454	Canadian dollar vs UK sterling	5,723	74	0.01
€13,200,000	Euro vs Swedish krona	22,493	240	0.04
£57,311,851	UK sterling vs Euro	57,850	(537)	(0.10)
US\$20,637,608	US dollar vs Euro	35,058	441	0.08
US\$13,600,000	US dollar vs Mexican peso	23,735	(342)	(0.06)
US\$5,650,000	US dollar vs Taiwan dollar	9,629	89	0.02
US\$32,351,792	US dollar vs UK sterling	27,824	849	0.16
		188,097	949	0.18

Futures – 0.72%; 28.2.2022 0.64%

44	E-Mini Consumer Staples Select September 2022	2,752	30	0.01
(32)	E-Mini Financial Select September 2022	2,740	(104)	(0.02)
25	E-Mini Health Care Select September 2022	2,681	(77)	(0.01)
(36)	E-Mini Industry Select September 2022	2,875	(202)	(0.04)
(40)	E-Mini Materials Select September 2022	2,718	(37)	(0.01)
47	E-Mini Utilities Select September 2022	2,994	230	0.04
(1,729)	Euro Stoxx 50 September 2022	52,613	3,032	0.56
74	FTSE 100 Index September 2022	5,383	(178)	(0.03)
(1,044)	FTSE 250 Index September 2022	39,728	693	0.13
(163)	MSCI World Index September 2022	11,340	(7)	0.00
291	S&P 500 E-Mini September 2022	50,059	798	0.15
36	S&P/TSX 60 Index September 2022	5,561	(281)	(0.05)
55	SPI 200 September 2022	5,570	8	0.00
(95)	STOXX 600 Auto September 2022	2,123	90	0.02
(401)	STOXX 600 Bank September 2022	2,152	64	0.01
(45)	STOXX 600 Chemicals September 2022	2,146	125	0.02
64	STOXX 600 Food September 2022	2,166	(108)	(0.02)
52	Stoxx 600 Healthcare September 2022	2,193	(88)	(0.02)
(80)	STOXX 600 Industrial September 2022	2,106	136	0.02
232	STOXX 600 TLMC September 2022	2,204	(72)	(0.01)
136	Stoxx 600 Utilities September 2022	2,096	(155)	(0.03)
		204,200	3,897	0.72

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives	Market Value	% of Total Net Assets
		£000's	£000's	
Inflation Swaps – (0.04%); 28.2.2022 0.00%				
929,000	Goldman Sachs (Euro) 2.495% vs Variable 15/4/2052	783	(43)	(0.01)
672,438	Goldman Sachs (Euro) 2.5075% vs Variable 16/4/2052	569	(28)	0.00
941,000	Goldman Sachs (Euro) 2.535% vs Variable 15/4/2052	804	(32)	(0.01)
866,000	Goldman Sachs (Euro) 2.58% vs Variable 16/3/2052	741	(26)	0.00
1,900,000	UBS (Euro) 0% vs Variable 16/4/2052	1,652	(36)	(0.01)
1,505,700	UBS (Euro) 2.56% vs Variable 16/4/2052	1,298	(40)	(0.01)
		5,847	(205)	(0.04)
Options – 0.00%; 28.2.2022 0.11%				
783	CBOE Call Option 21/9/2022 32.5	399	57	0.01
(443)	EURO STOXX 50 Call Option 21/10/2022 3700	3,751	(218)	(0.04)
443	EURO STOXX 50 Put Option 21/10/2022 3350	4,101	273	0.05
(40)	S&P 500 Call Option 21/10/2022 4100	4,702	(287)	(0.05)
40	S&P 500 Put Option 21/10/2022 3720	3,336	195	0.03
		16,289	20	0.00
Total Return Swaps – (0.47%); 28.2.2022 (0.32%)				
29,915	Barclays Bank (Volatility Carry Strategy Index) 0% 21/11/2022	3,615	16	0.00
29,060	Barclays Bank (Volatility Carry Strategy Index) 0% 21/11/2022	3,512	16	0.00
7,574	Citibank (Global Brands Basket Index) 0% 5/9/2022	17,129	(4,207)	(0.78)
216,371	Goldman Sachs International (GSCBBAG4 INDEX) 0% 12/4/2023	16,681	1,583	0.30
5,017	Morgan Stanley International (MSVCDRSE INDEX VOL 21-JUL-) 0% 24/7/2023	2,199	35	0.01
775,461	UBS (AQPEEC4N INDEX) 0% 10/8/2023	11,509	1	0.00
		54,645	(2,556)	(0.47)
Portfolio of investments			517,821	96.11
Net other assets			20,969	3.89
Total net assets			538,790	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparties for the forward currency contracts are BNP Paribas Arbitrage SNC, Deutsche Bank AG, HSBC Bank Plc, J.P. Morgan Securities Plc, Standard Chartered Bank and Toronto-Dominion Bank.

The total return swaps ("TRS") shown in the portfolio statement starting on page 21 are expressed at both their mark-to-market and original notional value, which when added together represent the current notional value of the TRS. The current notional value of a TRS represents the reference amount used to calculate payments between the counterparties to the TRS. The full notional value represents the economic interest in the security underlying the TRS, but does not change hands in full between the counterparties.

¹ Security fair valued by Manager at zero.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

BlackRock Balanced Managed Fund

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022		31.8.2021
	£000's	£000's	£000's
Income			
Net capital (losses)/gains		(9,360)	73,167
Revenue	5,688		4,946
Expenses	(4,151)		(4,869)
Interest payable and similar charges	(191)		(90)
Net revenue/(expense) before taxation	1,346		(13)
Taxation	(61)		(61)
Net revenue/(expense) after taxation		1,285	(74)
Total return before distributions		(8,075)	73,093
Distributions		(1,285)	–
Change in net assets attributable to unitholders from investment activities		(9,360)	73,093

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022		31.8.2021
	£000's	£000's	£000's
Opening net assets attributable to unitholders		555,291	599,624
Amounts receivable on issue of units	23,846		10,512
Amounts payable on cancellation of units	(32,260)		(16,399)
		(8,414)	(5,887)
Change in net assets attributable to unitholders from investment activities		(9,360)	73,093
Retained distribution on accumulation units		1,273	–
Closing net assets attributable to unitholders		538,790	666,830

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

BlackRock Balanced Managed Fund

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	524,926	543,224
Current assets		
– Debtors	3,198	7,319
– Cash and bank balances	27,684	17,569
Total assets	555,808	568,112
Liabilities:		
Investment liabilities	(7,105)	(6,312)
Creditors		
– Amounts held at futures clearing houses and brokers	(3,329)	(2,761)
– Cash collateral payable	(1,394)	–
– Other creditors	(5,190)	(3,748)
Total liabilities	(17,018)	(12,821)
Net assets attributable to unitholders	538,790	555,291

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

BlackRock Corporate Bond 1-10 Year Fund

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 21 June 2010 and was authorised by the FCA on 28 April 2010. The Fund's FCA product reference number is 645675.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards			Higher risk Typically higher rewards			
	←		→				→
A Accumulation	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

BlackRock Corporate Bond 1-10 Year Fund

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation	982,916	1,362	138.6
L Accumulation	80,452,101	115,744	143.9
X Income	29,438,659	25,161	85.47
X Accumulation	340,780,098	462,726	135.8
D Accumulation	104,714,499	148,988	142.3

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
A Accumulation	1.4468
L Accumulation	1.7242
X Income	1.1293
X Accumulation	1.7712
D Accumulation	1.7424

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
A Accumulation	0.50%	0.50%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.16%	0.16%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 98.44%; 28.2.2022 98.53%				£550,000	AP Moller - Maersk 4% 4/4/2025 ^o	537	0.07
UK Sterling Denominated Corporate Bonds – 98.09%; 28.2.2022 97.98%				£2,100,000	APA Infrastructure 3.125% 18/7/2031	1,768	0.23
£350,000	A2D Funding II 4.5% 30/9/2026	350	0.05	£2,500,000	APA Infrastructure 3.5% 22/3/2030	2,228	0.30
£1,100,000	A2Dominion Housing 3.5% 15/11/2028	1,038	0.14	£725,000	APA Infrastructure 4.25% 26/11/2024	714	0.09
£1,000,000	Abertis Infraestructuras 3.375% 27/11/2026	912	0.12	£3,400,000	Apple 3.05% 31/7/2029	3,272	0.43
£1,100,000	ABN AMRO Bank 1.375% 16/1/2025 ^o	1,024	0.14	£2,000,000	Aroundtown 3% 16/10/2029	1,616	0.21
£550,000	Admiral 5.5% 25/7/2024 ^o	542	0.07	£1,775,000	Aroundtown 3.625% 10/4/2031	1,443	0.19
£1,200,000	Aegon 6.125% 15/12/2031	1,337	0.18	£1,100,000	Aroundtown 4.75% Perpetual 25/6/2171	866	0.11
£550,000	Affinity Water Finance 2004 5.875% 13/7/2026	583	0.08	£1,000,000	Assicurazioni Generali 6.269% Perpetual 16/6/2171 ^o	974	0.13
£1,050,000	Akelius Residential Property 2.375% 15/8/2025	971	0.13	£1,150,000	Assura Financing 1.5% 15/9/2030	914	0.12
£1,150,000	America Movil 5% 27/10/2026	1,171	0.16	£1,575,000	Assura Financing 3% 19/7/2028	1,449	0.19
£2,850,000	America Movil 5.75% 28/6/2030 ^o	3,039	0.40	£1,850,000	AstraZeneca 5.75% 13/11/2031 ^o	2,115	0.28
£850,000	American Honda Finance 0.75% 25/11/2026	731	0.10	£1,875,000	AT&T 2.9% 4/12/2026	1,750	0.23
£2,325,000	American Honda Finance 1.5% 19/10/2027	2,020	0.27	£3,600,000	AT&T 4.375% 14/9/2029	3,497	0.46
£2,850,000	Amgen 4% 13/9/2029 ^o	2,805	0.37	£950,000	AT&T 5.5% 15/3/2027	979	0.13
£1,250,000	Amgen 5.5% 7/12/2026	1,308	0.17	£2,425,000	Athene Global Funding 1.75% 24/11/2027	2,045	0.27
£1,425,000	Anglian Water Osprey Financing 2% 31/7/2028	1,181	0.16	£900,000	Athene Global Funding 1.875% 30/11/2028	744	0.10
£500,000	Anglian Water Osprey Financing 4% 8/3/2026	479	0.06	£1,250,000	Australia & New Zealand Banking 1.809% 16/9/2031	1,052	0.14
£1,300,000	Anglo American Capital 3.375% 11/3/2029	1,132	0.15	£2,000,000	Aviva 4.375% 12/9/2049 ^o	1,816	0.24
£3,100,000	Anheuser-Busch InBev 2.25% 24/5/2029 ^o	2,703	0.36	£1,700,000	Aviva 5.125% 4/6/2050 ^o	1,579	0.21
£1,000,000	Anheuser-Busch InBev 4% 24/9/2025	989	0.13	£1,400,000	Aviva 6.125% 14/11/2036	1,406	0.19
£1,450,000	Anheuser-Busch InBev 9.75% 30/7/2024	1,586	0.21	£1,700,000	AXA 5.453% Perpetual 4/3/2171	1,683	0.22
£100,000	Annington Funding 2.308% 6/10/2032	77	0.01	£800,000	AXA 6.6862% Perpetual 6/7/2171	820	0.11
£1,200,000	Annington Funding 2.646% 12/7/2025	1,121	0.15	£850,000	Babcock International 1.875% 5/10/2026	734	0.10
£2,800,000	Annington Funding 3.184% 12/7/2029	2,462	0.33	£700,000	Banco Bilbao Vizcaya Argentaria 3.104% 15/7/2031	608	0.08
				£2,000,000	Banco Santander 1.375% 31/7/2024	1,876	0.25
				£1,400,000	Banco Santander 1.5% 14/4/2026	1,213	0.16
				£1,400,000	Banco Santander 1.75% 17/2/2027	1,187	0.16
				£3,800,000	Banco Santander 2.25% 4/10/2032	3,083	0.41
				£800,000	Banco Santander 2.75% 12/9/2023	782	0.10
				£800,000	Banco Santander 3.125% 6/10/2026	741	0.10
				£1,100,000	Banco Santander 4.75% 30/8/2028	1,075	0.14
				£4,400,000	Bank of America 1.667% 2/6/2029	3,712	0.49
				£1,575,000	Bank of America 2.3% 25/7/2025	1,479	0.20

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,550,000	Bank of America 3.584% 27/4/2031	2,337	0.31	£575,000	Becton Dickinson and 3.02% 24/5/2025	547	0.07
£900,000	Bank of America 4.25% 10/12/2026	886	0.12	£1,875,000	Berkeley 2.5% 11/8/2031 ^Q	1,310	0.17
£5,550,000	Bank of America 7% 31/7/2028	6,199	0.82	£1,825,000	BG Energy Capital 5.125% 1/12/2025	1,860	0.25
£500,000	Bank of America 8.125% 2/6/2028	556	0.07	£1,050,000	BHP Billiton Finance 3.25% 25/9/2024	1,027	0.14
£900,000	Bank of Montreal 1% 9/9/2026	780	0.10	£400,000	Blackstone Private Credit Fund 4.875% 14/4/2026	360	0.05
£1,175,000	Bank of Montreal 1.5% 18/12/2024	1,096	0.15	£1,175,000	Blackstone Property Partners Europe Sarl 2% 20/10/2025	1,035	0.14
£900,000	Bank of Nova Scotia 1.25% 17/12/2025	806	0.11	£1,950,000	Blackstone Property Partners Europe Sarl 2.625% 20/10/2028	1,592	0.21
£650,000	Bank of Nova Scotia 1.375% 5/12/2023	625	0.08	£1,000,000	Blackstone Property Partners Europe Sarl 4.875% 29/4/2032 ^Q	894	0.12
£300,000	Bank of Nova Scotia 2.875% 3/5/2027	275	0.04	£630,000	BMW International Investment 0.75% 8/3/2024	597	0.08
£925,000	Bank of Nova Scotia 2.875% 3/5/2027	847	0.11	£550,000	BMW International Investment 1.375% 1/10/2024	519	0.07
£1,400,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	1,165	0.15	£700,000	BMW International Investment 1.875% 11/9/2023	683	0.09
£700,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	582	0.08	£4,400,000	BNP Paribas 1.25% 13/7/2031 ^Q	3,227	0.43
£1,400,000	Banque Federative du Credit Mutuel 1% 16/7/2026	1,231	0.16	£3,800,000	BNP Paribas 1.875% 14/12/2027	3,231	0.43
£1,400,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	1,263	0.17	£2,400,000	BNP Paribas 2% 24/5/2031	2,064	0.27
£100,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026	89	0.01	£200,000	BNP Paribas 2.875% 24/2/2029	175	0.02
£1,200,000	Banque Federative du Credit Mutuel 1.75% 19/12/2024 ^Q	1,124	0.15	£1,700,000	BNP Paribas 2.875% 24/2/2029	1,490	0.20
£1,300,000	Banque Federative du Credit Mutuel 1.875% 26/10/2028 ^Q	1,112	0.15	£2,300,000	BNP Paribas 3.375% 23/1/2026	2,167	0.29
£800,000	Banque Federative du Credit Mutuel 2.25% 18/12/2023	777	0.10	£950,000	Bouygues 5.5% 6/10/2026	994	0.13
£425,000	Barclays 1.7% 3/11/2026	376	0.05	£250,000	BP Capital Markets 1.827% 8/9/2025	234	0.03
£1,475,000	Barclays 3% 8/5/2026	1,351	0.18	£326,000	BP Capital Markets 2.03% 14/2/2025	310	0.04
£2,770,000	Barclays 3.125% 17/1/2024	2,699	0.36	£400,000	BP Capital Markets 2.274% 3/7/2026	374	0.05
£3,050,000	Barclays 3.25% 12/2/2027	2,766	0.37	£2,975,000	BP Capital Markets 4.25% Perpetual 22/6/2171	2,697	0.36
£1,200,000	Barclays 3.75% 22/11/2030	1,111	0.15	£900,000	BPCE 1% 22/12/2025	800	0.11
£550,000	Barclays Bank 5.75% 14/9/2026	559	0.07	£1,000,000	BPCE 1.375% 23/12/2026 ^Q	871	0.12
£500,000	BASF 0.875% 6/10/2023	482	0.06	£2,300,000	BPCE 2.5% 30/11/2032	1,910	0.25
£750,000	BASF 1.75% 11/3/2025	696	0.09	£3,200,000	BPCE 5.25% 16/4/2029	3,097	0.41
£1,150,000	BAT Capital 2.125% 15/8/2025	1,043	0.14	£1,192,000	British Land 2.375% 14/9/2029 ^Q	1,012	0.13
£2,275,000	BAT International Finance 2.25% 26/6/2028	1,837	0.24	£2,400,000	British Telecommunications 3.125% 21/11/2031	2,067	0.27
£1,405,000	BAT International Finance 4% 4/9/2026	1,309	0.17	£2,700,000	British Telecommunications 5.75% 7/12/2028	2,779	0.37
£1,000,000	BAT International Finance 7.25% 12/3/2024	1,023	0.14	£1,050,000	Brown-Forman 2.6% 7/7/2028	964	0.13
£1,100,000	Bazalgette Finance 2.375% 29/11/2027	1,004	0.13	£1,750,000	Bunzl Finance 1.5% 30/10/2030 ^Q	1,386	0.18
				£825,000	Bunzl Finance 2.25% 11/6/2025	776	0.10
				£800,000	BUPA Finance 1.75% 14/6/2027	699	0.09
				£525,000	BUPA Finance 2% 5/4/2024	504	0.07

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
£945,000	BUPA Finance 5% 8/12/2026	909	0.12	£4,200,000	Cooperatieve Rabobank UA 4.625% 23/5/2029	3,964	0.53
£675,000	Burberry 1.125% 21/9/2025	605	0.08	£1,950,000	Cooperatieve Rabobank UA 5.25% 14/9/2027	1,916	0.25
£3,650,000	Cadent Finance 2.125% 22/9/2028	3,169	0.42	£750,000	Coventry Building Society 1% 21/9/2025	674	0.09
£1,600,000	CaixaBank 1.5% 3/12/2026	1,398	0.19	£900,000	Coventry Building Society 1.875% 24/10/2023	873	0.12
£900,000	CaixaBank 3.5% 6/4/2028	815	0.11	£1,200,000	Coventry Building Society 2% 20/12/2030	957	0.13
£800,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025	732	0.10	£1,675,000	CPI Property 2.75% 22/1/2028	1,270	0.17
£725,000	Canadian Imperial Bank of Commerce 1.875% 27/1/2026	662	0.09	£400,000	Credit Agricole 1.25% 2/10/2024	374	0.05
£500,000	Canary Wharf Investment 2.625% 23/4/2025	451	0.06	£1,300,000	Credit Agricole 1.874% 9/12/2031	1,099	0.15
£1,900,000	Canary Wharf Investment 3.375% 23/4/2028	1,605	0.21	£800,000	Credit Agricole 7.375% 18/12/2023	821	0.11
£2,550,000	Centrica 4.375% 13/3/2029	2,466	0.33	£2,050,000	Credit Suisse 2.125% 12/9/2025	1,876	0.25
£200,000	Church Commissioners for England 3.25% 14/7/2032	190	0.03	£1,875,000	Credit Suisse 2.125% 15/11/2029	1,421	0.19
£1,250,000	Church Commissioners for England 3.25% 14/7/2032	1,187	0.16	£2,025,000	Credit Suisse 2.25% 9/6/2028	1,649	0.22
£1,200,000	Cie de Saint-Gobain 4.625% 9/10/2029	1,180	0.16	£1,020,000	Credit Suisse 2.75% 8/8/2025	920	0.12
£1,450,000	Citigroup 1.75% 23/10/2026	1,277	0.17	£1,250,000	Credit Suisse AG/London 1.125% 15/12/2025	1,083	0.14
£1,900,000	Citigroup 2.75% 24/1/2024	1,851	0.25	£2,000,000	Crh Finance UK 4.125% 2/12/2029	1,914	0.25
£1,000,000	Citigroup 4.5% 3/3/2031	941	0.12	£1,800,000	Danske Bank 2.25% 14/1/2028	1,564	0.21
£1,350,000	Citigroup 5.15% 21/5/2026	1,359	0.18	£1,800,000	Derwent London 1.875% 17/11/2031	1,402	0.19
£425,000	Citigroup 5.875% 1/7/2024 ^o	429	0.06	£575,000	Deutsche Bahn Finance 0.375% 3/12/2026	500	0.07
£2,200,000	CK Hutchison Telecom Finance 2% 17/10/2027	1,856	0.25	£800,000	Deutsche Bahn Finance 1.375% 7/7/2025	751	0.10
£200,000	Clarion Funding 1.25% 13/11/2032	151	0.02	£650,000	Deutsche Bahn Finance 1.875% 13/2/2026	611	0.08
£1,425,000	Clarion Funding 2.625% 18/1/2029	1,306	0.17	£1,100,000	Deutsche Bahn Finance 3.125% 24/7/2026 ^o	1,075	0.14
£500,000	Close Brothers 2% 11/9/2031	424	0.06	£2,600,000	Deutsche Bank 1.875% 22/12/2028	2,092	0.28
£1,725,000	Close Brothers Finance 1.625% 3/12/2030	1,355	0.18	£2,300,000	Deutsche Bank 2.625% 16/12/2024	2,130	0.28
£825,000	Close Brothers Finance 2.75% 19/10/2026	761	0.10	£1,000,000	Deutsche Bank 3.875% 12/2/2024	971	0.13
£2,725,000	Comcast 1.5% 20/2/2029	2,330	0.31	£1,300,000	Deutsche Bank 4% 24/6/2026	1,222	0.16
£2,800,000	Comcast 5.5% 23/11/2029	3,023	0.40	£700,000	Deutsche Telekom International Finance 1.25% 6/10/2023	678	0.09
£700,000	Commerzbank 1.5% 22/11/2024	651	0.09	£1,000,000	Deutsche Telekom International Finance 2.25% 13/4/2029 ^o	881	0.12
£800,000	Commerzbank 1.75% 22/1/2025	728	0.10	£975,000	Deutsche Telekom International Finance 2.5% 10/10/2025	930	0.12
£525,000	Compass 2% 5/9/2025	492	0.07	£1,010,000	Deutsche Telekom International Finance 7.625% 15/6/2030	1,228	0.16
£1,000,000	Compass 2% 3/7/2029	868	0.11	£1,250,000	Deutsche Telekom International Finance 8.875% 27/11/2028	1,554	0.21
£900,000	Compass 3.85% 26/6/2026 ^o	888	0.12				
£1,000,000	Cooperatieve Rabobank UA 1.25% 14/1/2025	920	0.12				
£1,100,000	Cooperatieve Rabobank UA 1.875% 12/7/2028	954	0.13				
£1,000,000	Cooperatieve Rabobank UA 4.55% 30/8/2029	1,017	0.13				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,475,000	Diageo Finance 1.75% 12/10/2026	1,357	0.18	£925,000	Experian Finance 0.739% 29/10/2025	831	0.11
£1,100,000	Diageo Finance 2.375% 8/6/2028	1,006	0.13	£975,000	Experian Finance 2.125% 27/3/2029	933	0.12
£950,000	Diageo Finance 2.875% 27/3/2029	887	0.12	£300,000	Diageo Finance 2.875% 27/3/2029	280	0.04
£1,000,000	Digital Stout 2.75% 19/7/2024	956	0.13	£1,650,000	Experian Finance 3.25% 7/4/2032	1,510	0.20
£1,700,000	Digital Stout 3.3% 19/7/2029	1,495	0.20	£1,200,000	Fidelity National Information Services 2.25% 3/12/2029	1,009	0.13
£2,100,000	Digital Stout 3.75% 17/10/2030	1,874	0.25	£2,800,000	Fidelity National Information Services 3.36% 21/5/2031	2,483	0.33
£650,000	Digital Stout 4.25% 17/1/2025	637	0.08	£750,000	FIL Ltd/Bermuda 7.125% 13/2/2024	767	0.10
£1,000,000	Direct Line Insurance 4% 5/6/2032	836	0.11	£600,000	First Abu Dhabi Bank 0.875% 9/12/2025	540	0.07
£800,000	Discovery Communications 2.5% 20/9/2024	765	0.10	£100,000	First Abu Dhabi Bank 0.875% 9/12/2025	90	0.01
£1,400,000	DNB Bank 1.375% 2/12/2025	1,302	0.17	£825,000	First Abu Dhabi Bank 1.125% 7/9/2026	725	0.10
£425,000	DNB Bank 1.625% 15/12/2023	410	0.05	£725,000	Firstgroup 6.875% 18/9/2024	738	0.10
£1,225,000	DNB Bank 2.625% 10/6/2026	1,159	0.15	£1,111,000	Fiserv 2.25% 1/7/2025	1,039	0.14
£1,650,000	DNB Bank 4% 17/8/2027	1,584	0.21	£2,500,000	Fiserv 3% 1/7/2031	2,162	0.29
£1,800,000	DP World Ltd/United Arab Emirates 4.25% 25/9/2030	1,769	0.23	£1,200,000	Folio Residential Finance NO 1 1.246% 31/10/2037	1,052	0.14
£1,200,000	DS Smith 2.875% 26/7/2029 ⁰	1,031	0.14	£450,000	Fonterra Co-operative 9.375% 4/12/2023	477	0.06
£950,000	E.ON International Finance 5.625% 6/12/2023	961	0.13	£650,000	GE Capital UK Funding Unlimited 4.125% 13/9/2023	645	0.09
£3,500,000	E.ON International Finance 6.25% 3/6/2030	3,831	0.51	£575,000	General Motors Financial 1.55% 30/7/2027	475	0.06
£4,250,000	E.ON International Finance 6.375% 7/6/2032	4,714	0.63	£1,050,000	General Motors Financial 2.25% 6/9/2024	986	0.13
£1,425,000	East Japan Railway 1.162% 15/9/2028	1,202	0.16	£700,000	General Motors Financial 2.35% 3/9/2025	640	0.08
£1,700,000	East Japan Railway 4.75% 8/12/2031	1,774	0.24	£3,575,000	GlaxoSmithKline Capital 1.25% 12/10/2028	3,040	0.40
£900,000	Eastern Power Networks 5.75% 8/3/2024	916	0.12	£2,400,000	GlaxoSmithKline Capital 3.375% 20/12/2027 ⁰	2,310	0.31
£400,000	Eastern Power Networks 8.5% 31/3/2025	437	0.06	£1,225,000	Glencore Finance Europe 3.125% 26/3/2026	1,123	0.15
£800,000	EDP Finance 8.625% 4/1/2024	844	0.11	£1,100,000	Goldman Sachs 1% 16/12/2025 ⁰	998	0.13
£2,100,000	Electricite de France 5.875% 18/7/2031	2,224	0.29	£2,625,000	Goldman Sachs 1.5% 7/12/2027	2,193	0.29
£3,050,000	Electricite de France 6.25% 30/5/2028	3,263	0.43	£600,000	Goldman Sachs 1.5% 7/12/2027	501	0.07
£900,000	Electricity North West 8.875% 25/3/2026	1,033	0.14	£2,075,000	Goldman Sachs 1.875% 16/12/2030 ⁰	1,634	0.22
£2,225,000	Enel Finance International 1% 20/10/2027	1,835	0.24	£5,000,000	Goldman Sachs 3.125% 25/7/2029	4,433	0.59
£3,325,000	Enel Finance International 2.875% 11/4/2029	2,902	0.38	£1,675,000	Goldman Sachs 3.625% 29/10/2029	1,531	0.20
£2,100,000	Enel Finance International 5.625% 14/8/2024	2,127	0.28	£1,800,000	Goldman Sachs 4.25% 29/1/2026	1,747	0.23
£2,100,000	Engie 7% 30/10/2028 ⁰	2,361	0.31	£900,000	Goldman Sachs 7.125% 7/8/2025	952	0.13
£1,450,000	ENW Finance 1.415% 30/7/2030	1,164	0.15	£2,500,000	Goldman Sachs 7.25% 10/4/2028	2,764	0.37
£1,100,000	Equinor 6.125% 27/11/2028	1,224	0.16				
£3,450,000	Equinor 6.875% 11/3/2031	4,108	0.54				
£825,000	Euroclear Bank 1.25% 30/9/2024	770	0.10				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,282,000	Grainger 3% 3/7/2030	1,034	0.14	£1,900,000	Intesa Sanpaolo 2.5% 15/1/2030	1,528	0.20
£1,800,000	Grainger 3.375% 24/4/2028	1,565	0.21	£950,000	Investec 1.875% 16/7/2028	770	0.10
£1,200,000	GSK Consumer Healthcare Capital UK 2.875% 29/10/2028	1,098	0.15	£1,050,000	Investec 2.625% 4/1/2032	862	0.11
£825,000	Hammerson 3.5% 27/10/2025	734	0.10	£1,250,000	Johnson & Johnson 5.5% 6/11/2024	1,296	0.17
£550,000	Hammerson 6% 23/2/2026 ^o	516	0.07	£3,000,000	JPMorgan Chase 0.991% 28/4/2026	2,707	0.36
£1,050,000	Hammerson 7.25% 21/4/2028	1,000	0.13	£3,000,000	JPMorgan Chase 1.895% 28/4/2033	2,372	0.31
£600,000	Hastings Finance 3% 24/5/2025	593	0.08	£1,350,000	JPMorgan Chase 3.5% 18/12/2026	1,297	0.17
£800,000	Henkel 1.25% 30/9/2026 ^o	720	0.10	£193,000	Just 3.5% 7/2/2025	178	0.02
£750,000	Hiscox 6.125% 24/11/2045	716	0.09	£525,000	Just 7% 15/4/2031	520	0.07
£1,200,000	HJ Heinz Finance UK 6.25% 18/2/2030	1,238	0.16	£1,000,000	Just 8.125% 26/10/2029 ^o	1,120	0.15
£1,400,000	Holcim Sterling Finance Netherlands 3% 12/5/2032 ^o	1,158	0.15	£285,000	Just 9% 26/10/2026 ^o	309	0.04
£2,500,000	HSBC 1.75% 24/7/2027	2,166	0.29	£700,000	KBC 1.25% 21/9/2027	604	0.08
£2,175,000	HSBC 2.256% 13/11/2026	1,972	0.26	£600,000	Koninklijke KPN 5% 18/11/2026	600	0.08
£4,050,000	HSBC 2.625% 16/8/2028 ^o	3,532	0.47	£4,100,000	Koninklijke KPN 5.75% 17/9/2029	4,188	0.56
£2,725,000	HSBC 3% 22/7/2028	2,425	0.32	£891,000	Kraft Heinz Foods 4.125% 1/7/2027	855	0.11
£3,230,000	HSBC 3% 29/5/2030	2,754	0.37	£500,000	Landesbank Baden-Wuerttemberg 1.125% 8/12/2025	444	0.06
£2,650,000	HSBC 5.75% 20/12/2027	2,635	0.35	£1,400,000	Landesbank Baden-Wuerttemberg 1.5% 3/2/2025 ^o	1,286	0.17
£1,350,000	HSBC 6.5% 20/5/2024	1,382	0.18	£1,375,000	Leeds Building Society 1.375% 6/10/2027	1,176	0.16
£2,800,000	HSBC 6.75% 11/9/2028	2,882	0.38	£900,000	Leeds Building Society 1.5% 16/3/2027	789	0.10
£950,000	HSBC Bank 5.375% 4/11/2030 ^o	942	0.12	£825,000	Leeds Building Society 3.75% 25/4/2029	734	0.10
£3,170,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% Perpetual 5/11/2170	3,515	0.47	£2,675,000	Legal & General 3.75% 26/11/2049 ^o	2,282	0.30
£600,000	Hutchison Whampoa Finance UK 5.625% 24/11/2026	626	0.08	£2,100,000	Legal & General 4.5% 1/11/2050	1,852	0.25
£1,000,000	Iberdrola Finanzas 7.375% 29/1/2024	1,038	0.14	£1,807,000	Legal & General 5.125% 14/11/2048	1,705	0.23
£1,500,000	IG 3.125% 18/11/2028	1,211	0.16	£1,350,000	Legal & General 5.375% 27/10/2045	1,321	0.18
£2,100,000	Imperial Brands Finance 4.875% 7/6/2032 ^o	1,826	0.24	£1,500,000	Legal & General Finance 5.875% 11/12/2031	1,668	0.22
£1,592,000	Imperial Brands Finance 5.5% 28/9/2026	1,567	0.21	£450,000	Liberty Living Finance 2.625% 28/11/2024	426	0.06
£1,250,000	Imperial Brands Finance 8.125% 15/3/2024	1,293	0.17	£1,500,000	Liberty Living Finance 3.375% 28/11/2029	1,333	0.18
£600,000	Industrial & Commercial Bank of China Ltd/London 1.625% 28/12/2025	527	0.07	£1,200,000	Lloyds Bank 7.5% 15/4/2024	1,256	0.17
£1,100,000	Informa 3.125% 5/7/2026	1,020	0.14	£600,000	Lloyds Bank 7.625% 22/4/2025	635	0.08
£3,400,000	ING Groep 1.125% 7/12/2028	2,753	0.36	£1,325,000	Lloyds Bank Corporate Markets 1.75% 11/7/2024	1,257	0.17
£2,400,000	ING Groep 3% 18/2/2026 ^o	2,246	0.30	£1,675,000	Lloyds Banking 1.875% 15/1/2026	1,545	0.20
£1,100,000	ING Groep 5% 30/8/2026	1,089	0.14	£1,075,000	Lloyds Banking 1.985% 15/12/2031	906	0.12
£800,000	InterContinental Hotels 2.125% 24/8/2026	702	0.09				
£1,700,000	InterContinental Hotels 3.375% 8/10/2028	1,501	0.20				
£925,000	InterContinental Hotels 3.75% 14/8/2025	889	0.12				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£975,000	Lloyds Banking 2% 12/4/2028	842	0.11	£475,000	Metropolitan Life Global Funding I 4.125% 2/9/2025	472	0.06
£1,100,000	Lloyds Banking 2% 12/4/2028 ^Q	949	0.13	£2,100,000	Morgan Stanley 2.625% 9/3/2027 ^Q	1,926	0.26
£2,475,000	Lloyds Banking 2.25% 16/10/2024	2,347	0.31	£2,175,000	Motability Operations 1.75% 3/7/2029	1,890	0.25
£5,851,000	Lloyds Banking 2.707% 3/12/2035	4,481	0.59	£500,000	Motability Operations 2.375% 14/3/2032 ^Q	435	0.06
£2,350,000	Logicor Financing Sarl 2.75% 15/1/2030	1,943	0.26	£1,000,000	Motability Operations 3.75% 16/7/2026 ^Q	996	0.13
£1,500,000	London & Quadrant Housing Trust 2% 31/3/2032	1,235	0.16	£1,750,000	Motability Operations 4.375% 8/2/2027	1,785	0.24
£1,000,000	London & Quadrant Housing Trust 2.25% 20/7/2029	884	0.12	£800,000	Motability Operations 5.625% 29/11/2030	894	0.12
£925,000	London & Quadrant Housing Trust 2.625% 5/5/2026	877	0.12	£1,475,000	National Australia Bank 1.699% 15/9/2031	1,239	0.16
£675,000	London & Quadrant Housing Trust 2.625% 28/2/2028	627	0.08	£1,000,000	National Express 2.375% 20/11/2028 ^Q	854	0.11
£500,000	London & Quadrant Housing Trust 2.625% 28/2/2028	464	0.06	£1,125,000	National Express 2.5% 11/11/2023	1,093	0.14
£1,150,000	London Power Networks 2.625% 1/3/2029	1,037	0.14	£725,000	National Grid 3.5% 16/10/2026	695	0.09
£462,000	London Power Networks 6.125% 7/6/2027	498	0.07	£1,570,000	National Grid Electricity Transmission 1.125% 7/7/2028 ^Q	1,303	0.17
£2,325,000	London Stock Exchange 1.625% 6/4/2030	1,931	0.26	£1,050,000	National Grid Electricity Transmission 1.375% 16/9/2026	937	0.12
£1,800,000	LVMH Moet Hennessy Louis Vuitton 1.125% 11/2/2027	1,605	0.21	£1,000,000	National Grid Electricity Transmission 4% 8/6/2027	976	0.13
£775,000	M&G 3.875% 20/7/2049	745	0.10	£50,000	National Grid Electricity Transmission 5.875% 2/2/2024	51	0.01
£3,200,000	M&G 5.625% 20/10/2051	2,981	0.40	£1,400,000	National Grid Gas 1.375% 7/2/2031	1,074	0.14
£2,200,000	Macquarie 2.125% 1/10/2031	1,705	0.23	£550,000	Nationwide Building Society 3% 6/5/2026	524	0.07
£1,225,000	Macquarie 4.08% 31/5/2029	1,131	0.15	£2,250,000	Nationwide Building Society 3.25% 20/1/2028	2,126	0.28
£1,075,000	Macquarie Bank 1.125% 15/12/2025 ^Q	961	0.13	£2,100,000	Nats En Route 1.375% 31/3/2031	1,832	0.24
£815,000	Manchester Airport Funding 4.125% 2/4/2024 ^Q	808	0.11	£2,025,000	NatWest 2.057% 9/11/2028	1,714	0.23
£600,000	MassMutual Global Funding II 1.375% 15/12/2026	532	0.07	£2,150,000	NatWest 2.105% 28/11/2031	1,815	0.24
£1,200,000	McDonald's 5.875% 23/4/2032 ^Q	1,337	0.18	£2,150,000	NatWest 2.875% 19/9/2026	1,995	0.26
£1,800,000	McKesson 3.125% 17/2/2029	1,625	0.22	£1,350,000	NatWest 3.125% 28/3/2027	1,247	0.17
£1,100,000	Mercedes-Benz International Finance 1.625% 11/11/2024	1,040	0.14	£3,575,000	NatWest 3.619% 29/3/2029	3,221	0.43
£1,000,000	Mercedes-Benz International Finance 2% 4/9/2023	978	0.13	£2,475,000	NatWest 3.622% 14/8/2030	2,294	0.30
£900,000	MetLife 5.375% 9/12/2024	917	0.12	£1,425,000	Nestle 0.625% 18/12/2025 ^Q	1,293	0.17
£2,200,000	Metropolitan Life Global Funding I 0.625% 8/12/2027	1,828	0.24	£500,000	Nestle 2.125% 4/4/2027	464	0.06
£2,325,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	2,020	0.27	£2,375,000	Nestle 2.5% 4/4/2032	2,106	0.28
£2,050,000	Metropolitan Life Global Funding I 1.625% 21/9/2029	1,737	0.23	£400,000	Nestle 2.5% 4/4/2032	355	0.05
£1,100,000	Metropolitan Life Global Funding I 3.5% 30/9/2026	1,069	0.14	£700,000	Nestle Finance International 2.25% 30/11/2023 ^Q	687	0.09
				£3,025,000	New York Life Global Funding 0.75% 14/12/2028	2,464	0.33
				£1,175,000	New York Life Global Funding 1.25% 17/12/2026	1,036	0.14

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
£1,500,000	New York Life Global Funding 1.5% 15/7/2027	1,326	0.18	£1,350,000	Phoenix 6.625% 18/12/2025	1,350	0.18
£1,325,000	New York Life Global Funding 1.625% 15/12/2023	1,283	0.17	£1,200,000	Places for People Homes 3.625% 22/11/2028	1,148	0.15
£1,325,000	NewRiver REIT 3.5% 7/3/2028 ^o	1,095	0.15	£900,000	Places for People Homes 5.875% 23/5/2031	985	0.13
£675,000	Next 3% 26/8/2025	634	0.08	£900,000	Places For People Treasury 2.875% 17/8/2026	855	0.11
£1,300,000	Next 3.625% 18/5/2028 ^o	1,156	0.15	£650,000	Principality Building Society 2.375% 23/11/2023	624	0.08
£450,000	Next 4.375% 2/10/2026	432	0.06	£750,000	Procter & Gamble 1.375% 3/5/2025	703	0.09
£400,000	NIBC Bank 3.125% 15/11/2023	389	0.05	£1,400,000	Procter & Gamble 1.8% 3/5/2029	1,239	0.16
£700,000	NIE Finance 2.5% 27/10/2025	664	0.09	£900,000	Procter & Gamble 6.25% 31/1/2030	1,041	0.14
£1,050,000	NIE Finance 6.375% 2/6/2026 ^o	1,122	0.15	£1,300,000	Prologis International Funding II 2.75% 22/2/2032	1,110	0.15
£2,300,000	Nordea Bank 1.625% 9/12/2032	1,863	0.25	£2,100,000	Prologis LP 2.25% 30/6/2029	1,832	0.24
£450,000	Northern Gas Networks Finance 4.875% 30/6/2027 ^o	462	0.06	£1,300,000	Prudential 5.875% 11/5/2029	1,386	0.18
£550,000	Northern Powergrid Yorkshire 2.5% 1/4/2025	518	0.07	£2,000,000	Prudential 6.125% 19/12/2031	2,039	0.27
£400,000	Northern Powergrid Yorkshire 4.375% 5/7/2032	401	0.05	£1,725,000	QBE Insurance 2.5% 13/9/2038	1,357	0.18
£600,000	Northumbrian Water Finance 1.625% 11/10/2026	542	0.07	£1,700,000	Quadgas Finance 3.375% 17/9/2029	1,483	0.20
£1,375,000	Northumbrian Water Finance 2.375% 5/10/2027	1,251	0.17	£850,000	Realty Income 1.125% 13/7/2027	721	0.10
£1,325,000	Notting Hill Genesis 2.875% 31/1/2029	1,225	0.16	£1,600,000	Realty Income 1.625% 15/12/2030	1,272	0.17
£950,000	OP Corporate Bank 1.375% 4/9/2026	828	0.11	£200,000	Realty Income 1.625% 15/12/2030	159	0.02
£675,000	OP Corporate Bank 3.375% 14/1/2026	647	0.09	£400,000	Realty Income 1.875% 14/1/2027	357	0.05
£3,700,000	Orange 3.25% 15/1/2032	3,375	0.45	£2,200,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	1,802	0.24
£700,000	Orange 5.25% 5/12/2025	722	0.10	£1,600,000	Rentokil Initial 5% 27/6/2032	1,578	0.21
£1,950,000	Orange 8.125% 20/11/2028	2,348	0.31	£100,000	Rentokil Initial 5% 27/6/2032 ^o	99	0.01
£775,000	Orsted 2.125% 17/5/2027 ^o	709	0.09	£2,100,000	Rio Tinto Finance 4% 11/12/2029	2,067	0.27
£3,450,000	Orsted 4.875% 12/1/2032	3,577	0.47	£1,400,000	RI Finance Bonds No 3 6.125% 13/11/2028	1,379	0.18
£600,000	PACCAR Financial Europe 2.375% 15/3/2025	565	0.07	£1,050,000	RL Finance Bonds No. 2 6.125% 30/11/2043	1,051	0.14
£500,000	Pacific National Finance Pty 5% 19/9/2023	498	0.07	£1,200,000	Rothesay Life 3.375% 12/7/2026	1,084	0.14
£200,000	Paragon Banking 4.375% 25/9/2031	193	0.03	£900,000	Rothesay Life 5.5% 17/9/2029	888	0.12
£500,000	Paragon Banking 6% 28/8/2024 ^o	503	0.07	£600,000	Rothesay Life 8% 30/10/2025	630	0.08
£1,450,000	Pearson Funding 3.75% 4/6/2030	1,323	0.18	£800,000	Royal Bank of Canada 1% 9/9/2026	694	0.09
£1,300,000	Pension Insurance 4.625% 7/5/2031	1,105	0.15	£850,000	Royal Bank of Canada 1.125% 15/12/2025	760	0.10
£1,450,000	Pension Insurance 5.625% 20/9/2030	1,342	0.18	£750,000	Royal Bank of Canada 1.375% 9/12/2024	700	0.09
£825,000	Pension Insurance 6.5% 3/7/2024	830	0.11	£650,000	Royal Bank of Canada 3.625% 14/6/2027	620	0.08
£800,000	Pension Insurance 8% 23/11/2026 ^o	844	0.11	£480,000	RSA Insurance 5.125% 10/10/2045 ^o	463	0.06
£700,000	PepsiCo 3.2% 22/7/2029	666	0.09	£1,475,000	Sage 1.625% 25/2/2031	1,154	0.15
£2,100,000	Phoenix 5.625% 28/4/2031 ^o	1,907	0.25	£2,050,000	Santander UK 2.421% 17/1/2029	1,750	0.23

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,200,000	Santander UK 2.92% 8/5/2026	1,118	0.15	£700,000	Southern Gas Networks 4.875% 5/10/2023	703	0.09
£1,125,000	Santander UK 3.625% 14/11/2026	1,060	0.14	£1,700,000	Southern Gas Networks 4.875% 21/3/2029	1,747	0.23
£1,650,000	Santander UK 3.875% 15/10/2029	1,595	0.21	£500,000	Southern Water Services Finance 1.625% 30/3/2027	442	0.06
£990,000	Scentre Trust 1 3.875% 16/7/2026	957	0.13	£1,800,000	Southern Water Services Finance 2.375% 28/5/2028	1,605	0.21
£450,000	Scotland Gas Networks 3.25% 8/3/2027	433	0.06	£850,000	SP Distribution 5.875% 17/7/2026	895	0.12
£1,300,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028	1,115	0.15	£1,875,000	SP Manweb 4.875% 20/9/2027	1,912	0.25
£1,450,000	Segro 2.375% 11/10/2029	1,273	0.17	£1,400,000	SP Transmission 2% 13/11/2031 ^o	1,162	0.15
£1,600,000	Severn Trent Utilities Finance 2.75% 5/12/2031 ^o	1,405	0.19	£1,275,000	SSE 3.74% Perpetual 14/4/2171	1,178	0.16
£950,000	Severn Trent Utilities Finance 3.625% 16/1/2026	931	0.12	£2,600,000	SSE 8.375% 20/11/2028	3,110	0.41
£800,000	Severn Trent Utilities Finance 6.125% 26/2/2024	818	0.11	£750,000	Stagecoach 4% 29/9/2025	710	0.09
£2,100,000	Severn Trent Utilities Finance 6.25% 7/6/2029	2,328	0.31	£1,000,000	Suez 5.375% 2/12/2030 ^o	1,066	0.14
£2,200,000	Shell International Finance 1% 10/12/2030 ^o	1,732	0.23	£800,000	Svenska Handelsbanken 1.625% 15/12/2023	773	0.10
£2,000,000	Siemens Financieringsmaatschappij 1% 20/2/2025	1,855	0.25	£400,000	Svenska Handelsbanken 4.625% 23/8/2032	382	0.05
£800,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025 ^o	774	0.10	£575,000	Swedbank 1.375% 8/12/2027 ^o	491	0.06
£950,000	Skipton Building Society 2% 2/10/2026	862	0.11	£1,400,000	Telefonica Emisiones 5.375% 2/2/2026	1,428	0.19
£1,250,000	Sky 4% 26/11/2029	1,233	0.16	£1,700,000	Telefonica Emisiones 5.445% 8/10/2029 ^o	1,747	0.23
£700,000	Sky 6% 21/5/2027	753	0.10	£1,500,000	Tesco Corporate Treasury Services 1.875% 2/11/2028	1,239	0.16
£1,700,000	Societe Generale 1.25% 7/12/2027	1,389	0.18	£800,000	Tesco Corporate Treasury Services 2.5% 2/5/2025 ^o	745	0.10
£500,000	Societe Generale 1.875% 3/10/2024	468	0.06	£2,250,000	Tesco Corporate Treasury Services 2.75% 27/4/2030 ^o	1,896	0.25
£800,000	Society of Lloyd's 4.75% 30/10/2024	780	0.10	£700,000	Tesco Personal Finance 3.5% 25/7/2025	657	0.09
£950,000	Society of Lloyd's 4.875% 7/2/2047	896	0.12	£2,600,000	Time Warner Cable 5.75% 2/6/2031	2,535	0.34
£1,150,000	Sodexo 1.75% 26/6/2028	1,002	0.13	£2,350,000	Toronto-Dominion Bank 2.875% 5/4/2027	2,162	0.29
£700,000	South Eastern Power Networks 5.5% 5/6/2026	728	0.10	£150,000	TotalEnergies Capital International 1.25% 16/12/2024	140	0.02
£1,300,000	South Eastern Power Networks 5.625% 30/9/2030 ^o	1,406	0.19	£1,900,000	TotalEnergies Capital International 1.405% 3/9/2031	1,547	0.20
£1,200,000	South Eastern Power Networks 6.375% 12/11/2031 ^o	1,373	0.18	£1,500,000	TotalEnergies Capital International 1.66% 22/7/2026	1,371	0.18
£769,000	Southern Electric Power Distribution 5.5% 7/6/2032	824	0.11	£625,000	TotalEnergies Capital International 1.75% 7/7/2025	586	0.08
£1,000,000	Southern Gas Networks 1.25% 2/12/2031 ^o	751	0.10	£600,000	Toyota Finance Australia 3.92% 28/6/2027	585	0.08
£950,000	Southern Gas Networks 2.5% 3/2/2025	910	0.12	£750,000	Toyota Motor Credit 0.75% 19/11/2026	649	0.09
				£875,000	Toyota Motor Credit 0.75% 19/11/2026	758	0.10

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,075,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	961	0.13	£1,225,000	Virgin Money UK 5.125% 11/12/2030	1,158	0.15
£1,025,000	TP ICAP Finance 2.625% 18/11/2028	787	0.10	£600,000	Vodafone 5.625% 4/12/2025	618	0.08
£400,000	TP ICAP Finance 5.25% 29/5/2026	376	0.05	£67,000	Vodafone 5.9% 26/11/2032	73	0.01
£1,375,000	Transport for London 2.125% 24/4/2025	1,291	0.17	£1,700,000	Volkswagen Financial Services 0.875% 20/2/2025	1,524	0.20
£900,000	Travis Perkins 3.75% 17/2/2026	804	0.11	£1,000,000	Volkswagen Financial Services 1.125% 18/9/2023	958	0.13
£700,000	Tritax Big Box REIT 2.625% 14/12/2026	642	0.08	£300,000	Volkswagen Financial Services 1.125% 5/7/2026	257	0.03
£1,000,000	Tritax Big Box REIT 3.125% 14/12/2031 ^o	883	0.12	£1,900,000	Volkswagen Financial Services 1.375% 14/9/2028	1,510	0.20
£2,150,000	UBS 1.875% 3/11/2029 ^o	1,791	0.24	£1,000,000	Volkswagen Financial Services 1.875% 3/12/2024	927	0.12
£850,000	UBS AG/London 0.625% 18/12/2023	809	0.11	£1,100,000	Volkswagen Financial Services 2.125% 27/6/2024	1,040	0.14
£700,000	Unilever 1.375% 15/9/2024	664	0.09	£2,200,000	Volkswagen Financial Services 2.125% 18/1/2028 ^o	1,865	0.25
£1,125,000	Unilever 1.5% 22/7/2026	1,031	0.14	£700,000	Volkswagen Financial Services 2.25% 12/4/2025 ^o	650	0.09
£1,000,000	Unilever 1.875% 15/9/2029 ^o	874	0.12	£800,000	Volkswagen Financial Services 3.25% 13/4/2027	728	0.10
£1,300,000	Unilever 2.125% 28/2/2028	1,187	0.16	£900,000	Volkswagen Financial Services 4.25% 9/10/2025	871	0.12
£1,325,000	UNITE 3.5% 15/10/2028	1,194	0.16	£800,000	Volkswagen International Finance 3.375% 16/11/2026 ^o	738	0.10
£1,450,000	United Utilities Water 5.625% 20/12/2027 ^o	1,548	0.21	£1,900,000	Volkswagen International Finance 4.125% 17/11/2031	1,731	0.23
£1,350,000	United Utilities Water Finance 0.875% 28/10/2029 ^o	1,084	0.14	£176,000	Wales & West Utilities Finance 4.625% 13/12/2023	177	0.02
£1,200,000	United Utilities Water Finance 2% 14/2/2025	1,143	0.15	£850,000	Wales & West Utilities Finance 5% 7/3/2028	871	0.12
£1,450,000	United Utilities Water Finance 2.625% 12/2/2031	1,290	0.17	£1,200,000	Wales & West Utilities Finance 5.75% 29/3/2030	1,296	0.17
£1,600,000	Utmost 4% 15/12/2031	1,272	0.17	£500,000	Walgreens Boots Alliance 3.6% 20/11/2025	485	0.06
£1,200,000	Vattenfall 2.5% 29/6/2083	969	0.13	£2,183,000	Walmart 5.75% 19/12/2030	2,462	0.33
£2,600,000	Verizon Communications 1.125% 3/11/2028	2,128	0.28	£2,500,000	Wells Fargo 2% 28/7/2025	2,311	0.31
£2,400,000	Verizon Communications 1.875% 19/9/2030	1,979	0.26	£875,000	Wells Fargo 2.125% 20/12/2023	846	0.11
£2,200,000	Verizon Communications 2.5% 8/4/2031	1,875	0.25	£2,600,000	Wells Fargo 2.125% 24/9/2031	2,084	0.28
£1,082,000	Verizon Communications 4.073% 18/6/2024	1,073	0.14	£2,725,000	Wells Fargo 2.5% 2/5/2029	2,354	0.31
£800,000	Vicinity Centres Trust 3.375% 7/4/2026	756	0.10	£1,325,000	Wells Fargo 3.473% 26/4/2028	1,235	0.16
£700,000	Vinci 2.25% 15/3/2027	648	0.09	£2,100,000	Wells Fargo 3.5% 12/9/2029	1,929	0.26
£800,000	Virgin Money UK 2.625% 19/8/2031	676	0.09	£2,400,000	Welltower 4.8% 20/11/2028	2,373	0.31
£650,000	Virgin Money UK 3.125% 22/6/2025	618	0.08	£1,150,000	Wessex Water Services Finance 1.5% 17/9/2029	946	0.13
£650,000	Virgin Money UK 3.375% 24/4/2026	603	0.08	£1,050,000	Wessex Water Services Finance 5.375% 10/3/2028	1,097	0.15
£1,250,000	Virgin Money UK 4% 25/9/2026	1,173	0.16	£1,300,000	Western Power Distribution 3.625% 6/11/2023	1,286	0.17
£800,000	Virgin Money UK 4% 3/9/2027	733	0.10				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,600,000	Western Power Distribution East Midlands 1.75% 9/9/2031 ^Q	1,271	0.17
£1,200,000	Western Power Distribution South West 2.375% 16/5/2029	1,049	0.14
£150,000	Western Power Distribution South West 5.875% 25/3/2027	158	0.02
£1,400,000	Western Power Distribution West Midlands 3.875% 17/10/2024	1,381	0.18
£3,000,000	Western Power Distribution West Midlands 5.75% 16/4/2032	3,214	0.43
£400,000	Western Power Distribution West Midlands 6% 9/5/2025	411	0.05
£700,000	Westfield America Management 2.125% 30/3/2025	627	0.08
£2,200,000	Westfield America Management 2.625% 30/3/2029	1,786	0.24
£600,000	Westpac Banking 2.125% 2/5/2025	563	0.07
£400,000	Whitbread 2.375% 31/5/2027	346	0.05
£1,200,000	Whitbread 3% 31/5/2031	969	0.13
£1,150,000	Whitbread 3.375% 16/10/2025	1,079	0.14
£1,250,000	Workspace 2.25% 11/3/2028 ^Q	989	0.13
£1,100,000	WPP Finance 2017 3.75% 19/5/2032	973	0.13
£525,000	Yorkshire Building Society 1.5% 15/9/2029	418	0.06
£700,000	Yorkshire Building Society 1.5% 15/9/2029	557	0.07
£650,000	Yorkshire Building Society 3% 18/4/2025 ^Q	624	0.08
£1,325,000	Yorkshire Building Society 3.375% 13/9/2028	1,152	0.15
£1,100,000	Yorkshire Building Society 3.5% 21/4/2026	1,060	0.14

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,100,000	Yorkshire Building Society 3.511% 11/10/2030	972	0.13
£950,000	Yorkshire Power Finance 7.25% 4/8/2028	1,091	0.14
		739,572	98.09
UK Sterling Denominated Government Bonds – 0.35%; 28.2.2022 0.55%			
£600,000	Development Bank of Japan 1.25% 31/1/2025	565	0.07
£500,000	Societe Nationale SNCF 0.875% 28/12/2026	446	0.06
£1,550,000	Societe Nationale SNCF 5.375% 18/3/2027	1,660	0.22
		2,671	0.35
COLLECTIVE INVESTMENT SCHEMES – 0.06%; 28.2.2022 0.04%			
Short-term Money Market Funds – 0.06%; 28.2.2022 0.04%			
4,155	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	415	0.06
Portfolio of investments		742,658	98.50
Net other assets		11,323	1.50
Total net assets		753,981	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

^Q All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

BlackRock Corporate Bond 1-10 Year Fund

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022	31.8.2021
£000's	£000's	£000's
Income		
Net capital (losses)/gains	(85,939)	6,649
Revenue	10,400	10,854
Expenses	(313)	(354)
Interest payable and similar charges	(1)	(2)
Net revenue before taxation	10,086	10,498
Taxation	–	63
Net revenue after taxation	10,086	10,561
Total return before distributions	(75,853)	17,210
Distributions	(10,086)	(10,561)
Change in net assets attributable to unitholders from investment activities	(85,939)	6,649

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022	31.8.2021
£000's	£000's	£000's
Opening net assets attributable to unitholders	879,850	1,023,327
Amounts receivable on issue of units	110,327	79,835
Amounts payable on cancellation of units	(159,519)	(204,805)
	(49,192)	(124,970)
Change in net assets attributable to unitholders from investment activities	(85,939)	6,649
Retained distribution on accumulation units	9,262	10,200
Closing net assets attributable to unitholders	753,981	915,206

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

BlackRock Corporate Bond 1-10 Year Fund

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	742,658	867,265
Current assets		
– Debtors	13,525	14,356
– Cash and bank balances	–	432
Total assets	756,183	882,053
Liabilities:		
Creditors		
– Bank overdrafts	(21)	–
– Distributions payable	(332)	(270)
– Other creditors	(1,849)	(1,933)
Total liabilities	(2,202)	(2,203)
Net assets attributable to unitholders	753,981	879,850

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares 100 UK Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 29 June 2012 and was authorised by the FCA on 25 May 2012. The Fund's FCA product reference number is 645683.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←					→	
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares 100 UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	14,052	14	100.0
L Accumulation	61,793,948	115,556	187.0
X Income	3,830,181	5,030	131.3
X Accumulation	668,854,337	1,275,467	190.7
D Accumulation	470,630,691	899,310	191.1

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Income	2.4839
L Accumulation	4.5072
X Income	3.3399
X Accumulation	4.7305
D Accumulation	4.7113

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.06%	0.07%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 96.60%; 28.2.2022 97.31%				9,886,901	Rolls-Royce ^o	7,605	0.33
CHILE – 0.20%; 28.2.2022 0.25%				43,859 1.91			
Mining – 0.20%; 28.2.2022 0.25%				412,891	Antofagasta	4,581	0.20
CZECH REPUBLIC – 0.21%; 28.2.2022 0.17%				Agriculture – 4.91%; 28.2.2022 4.51%			
Computers – 0.21%; 28.2.2022 0.17%				676,432	Avast ^o	4,785	0.21
IRELAND – 4.08%; 28.2.2022 4.25%				2,665,713	British American Tobacco	91,567	3.99
Building Materials – 1.24%; 28.2.2022 1.28%				900,741	CRH	28,513	1.24
Commercial Services – 1.24%; 28.2.2022 1.33%				1,082,780	Experian	28,510	1.24
Entertainment – 0.96%; 28.2.2022 0.88%				206,949	Flutter Entertainment ^o	21,926	0.96
Forest Products & Paper – 0.39%; 28.2.2022 0.48%				306,652	Smurfit Kappa	8,924	0.39
Oil & Gas Producers – 0.25%; 28.2.2022 0.28%				117,400	DCC	5,838	0.25
JORDAN – 0.11%; 28.2.2022 0.18%				Airlines – 0.20%; 28.2.2022 0.28%			
Pharmaceuticals – 0.11%; 28.2.2022 0.18%				196,052	Hikma Pharmaceuticals	2,556	0.11
MEXICO – 0.06%; 28.2.2022 0.07%				Apparel – 0.35%; 28.2.2022 0.39%			
Mining – 0.06%; 28.2.2022 0.07%				205,085	Fresnillo	1,421	0.06
RUSSIA – 0.00%; 28.2.2022 0.08%				Banks – 9.81%; 28.2.2022 9.71%			
Coal – 0.00%; 28.2.2022 0.01%				19,684,623 Barclays			
Mining – 0.00%; 28.2.2022 0.07%				23,707,958 HSBC			
SWITZERLAND – 3.40%; 28.2.2022 3.11%				81,901,328 Lloyds Banking			
Beverages – 0.20%; 28.2.2022 0.19%				5,984,787 NatWest			
Mining – 3.20%; 28.2.2022 2.92%				2,875,995 Standard Chartered			
UNITED KINGDOM – 88.54%; 28.2.2022 89.20%				225,326 9.81			
Advertising – 0.40%; 28.2.2022 0.60%				Beverages – 4.37%; 28.2.2022 4.27%			
Aerospace & Defence – 1.91%; 28.2.2022 1.91%				2,655,792 Diageo			
3,714,796 BAE Systems				100,336 4.37			
924,143 Meggitt				Chemicals – 0.47%; 28.2.2022 0.50%			
28,879 1.26				158,556 Croda International^o			
7,375 0.32				10,706 0.47			
Commercial Services – 3.95%; 28.2.2022 4.10%				Commercial Services – 3.95%; 28.2.2022 4.10%			
516,932 Ashtead				22,026 0.96			
190,709 Intertek				7,586 0.33			
2,183,419 RELX				49,607 2.16			
2,196,147 Rentokil Initial^o				11,565 0.50			
90,784 3.95				90,784 3.95			
Cosmetics & Personal Care – 5.75%; 28.2.2022 4.77%				Cosmetics & Personal Care – 5.75%; 28.2.2022 4.77%			
5,882,517 Haleon				15,003 0.65			
2,988,900 Unilever				116,956 5.10			
131,959 5.75				131,959 5.75			
Distribution & Wholesale – 0.76%; 28.2.2022 1.75%				Distribution & Wholesale – 0.76%; 28.2.2022 1.75%			
397,026 Bunzl^o				11,482 0.50			
543,371 RS				5,955 0.26			
17,437 0.76				17,437 0.76			
Diversified Financial Services – 2.30%; 28.2.2022 2.16%				Diversified Financial Services – 2.30%; 28.2.2022 2.16%			
2,348,877 abrnd^o				3,440 0.15			
438,231 Hargreaves Lansdown^o				3,593 0.16			
431,072 London Stock Exchange				35,038 1.53			

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
131,388	Schroders	3,540	0.15
629,948	St James's Place	7,008	0.31
		52,619	2.30
Electricity – 2.93%; 28.2.2022 2.93%			
4,291,344	National Grid	46,196	2.01
1,257,562	SSE	21,014	0.92
		67,210	2.93
Electronics – 0.41%; 28.2.2022 0.68%			
446,852	Halma	9,321	0.41
Entertainment – 0.38%; 28.2.2022 0.49%			
689,219	Entain	8,708	0.38
Food Producers – 1.63%; 28.2.2022 1.99%			
413,092	Associated British Foods	6,248	0.27
2,070,193	J Sainsbury	4,223	0.18
678,985	Ocado ^o	4,981	0.22
8,857,303	Tesco	22,028	0.96
		37,480	1.63
Food Services – 1.70%; 28.2.2022 1.53%			
2,098,718	Compass	38,910	1.70
Forest Products & Paper – 0.37%; 28.2.2022 0.39%			
572,498	Mondi	8,493	0.37
Gas – 0.23%; 28.2.2022 0.00%			
6,954,169	Centrica	5,193	0.23
Healthcare Products – 0.45%; 28.2.2022 0.58%			
1,031,531	Smith & Nephew	10,377	0.45
Home Builders – 0.86%; 28.2.2022 1.15%			
1,207,490	Barratt Developments	5,254	0.23
120,526	Berkeley	4,445	0.19
375,454	Persimmon	5,589	0.24
4,183,981	Taylor Wimpey	4,594	0.20
		19,882	0.86
Home Furnishings – 0.17%; 28.2.2022 0.00%			
659,140	Howden Joinery	3,802	0.17
Household Products – 2.15%; 28.2.2022 2.01%			
747,844	Reckitt Benckiser	49,268	2.15
Insurance – 3.38%; 28.2.2022 3.97%			
265,008	Admiral	5,658	0.25
3,341,275	Aviva ^o	13,913	0.61
6,981,778	Legal & General	17,650	0.77
3,093,232	M&G	6,057	0.26
848,205	Phoenix	5,103	0.22

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,236,604	Prudential	29,220	1.27
		77,601	3.38
Internet – 0.57%; 28.2.2022 0.59%			
1,076,032	Auto Trader	6,992	0.31
975,592	Rightmove	5,928	0.26
		12,920	0.57
Investment Companies – 0.31%; 28.2.2022 0.32%			
5,122,488	Melrose Industries ^o	7,000	0.31
Iron & Steel – 0.00%; 28.2.2022 0.04%			
634,800	Evrax	6	0.00
Lodging – 0.70%; 28.2.2022 0.77%			
216,511	InterContinental Hotels	10,167	0.44
240,282	Whitbread	6,005	0.26
		16,172	0.70
Machinery Diversified – 0.40%; 28.2.2022 0.43%			
86,711	Spirax-Sarco Engineering	9,274	0.40
Media – 0.74%; 28.2.2022 0.90%			
1,730,331	Informa	9,451	0.41
872,163	Pearson	7,610	0.33
		17,061	0.74
Mining – 4.55%; 28.2.2022 5.40%			
1,421,167	Anglo American ^o	39,416	1.72
215,123	Endeavour Mining ^o	3,586	0.16
1,281,112	Rio Tinto	61,391	2.67
		104,393	4.55
Miscellaneous Manufacturing – 0.29%; 28.2.2022 0.31%			
448,744	Smiths	6,733	0.29
Oil & Gas Producers – 13.03%; 28.2.2022 11.16%			
22,514,150	BP	98,128	4.28
8,844,890	Shell	200,779	8.75
		298,907	13.03
Packaging & Containers – 0.17%; 28.2.2022 0.22%			
1,475,346	DS Smith	3,967	0.17
Pharmaceuticals – 11.49%; 28.2.2022 11.05%			
1,825,107	AstraZeneca	194,483	8.47
122,405	Dechra Pharmaceuticals	4,265	0.19
4,706,013	GlaxoSmithKline	64,877	2.83
		263,625	11.49

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Private Equity – 0.78%; 28.2.2022 0.85%			
1,121,581	3i	13,588	0.59
324,667	Intermediate Capital	4,427	0.19
		18,015	0.78
Real Estate Investment Trusts – 1.20%; 28.2.2022 1.30%			
1,104,403	British Land	4,771	0.21
848,222	Land ^o	5,558	0.24
1,413,984	Segro ^o	13,405	0.58
375,716	Unite	3,998	0.17
		27,732	1.20
Retail – 0.92%; 28.2.2022 1.20%			
1,077,176	B&M European Value Retail ^o	4,003	0.17
2,868,361	JD Sports Fashion	3,251	0.14
2,380,244	Kingfisher ^o	5,548	0.24
147,132	Next	8,551	0.37
		21,353	0.92
Software – 0.54%; 28.2.2022 0.51%			
141,387	Aveva ^o	3,936	0.17
1,186,214	Sage	8,529	0.37
		12,465	0.54

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Telecommunications – 2.28%; 28.2.2022 2.60%			
1,278,392	Airtel Africa ^o	1,698	0.07
8,183,916	BT ^o	12,280	0.54
33,257,820	Vodafone	38,260	1.67
		52,238	2.28
Transportation – 0.00%; 28.2.2022 0.17%			
Water – 0.73%; 28.2.2022 0.71%			
295,602	Severn Trent	8,224	0.36
805,548	United Utilities ^o	8,519	0.37
		16,743	0.73
COLLECTIVE INVESTMENT SCHEMES – 0.84%; 28.2.2022 0.93%			
Equity Funds – 0.24%; 28.2.2022 0.22%			
194,400	Pershing Square	5,434	0.24
Investment Trusts – 0.60%; 28.2.2022 0.71%			
1,700,408	Scottish Mortgage Investment Trust	13,858	0.60

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.02%); 28.2.2022 0.00%				
Forward Currency Contracts – (0.01%); 28.2.2022 0.00%				
£2,903,495	UK sterling vs US dollar	3,066	(163)	(0.01)
Futures – (0.01%); 28.2.2022 0.00%				
801	FTSE 100 Index September 2022	58,269	(337)	(0.01)
Portfolio of investments			2,236,212	97.42
CASH EQUIVALENTS				
Short-term Money Market Funds – 1.32%; 28.2.2022 1.08%				
30,256,933	BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]		30,257	1.32
Net other assets			28,908	1.26
Total net assets			2,295,377	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is J.P. Morgan Securities Plc.

^Ø All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares 100 UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Income				
Net capital (losses)/gains		(37,236)		163,588
Revenue	56,019		45,518	
Expenses	(455)		(367)	
Interest payable and similar charges	(1)		(1)	
Net revenue before taxation	55,563		45,150	
Taxation	(25)		(112)	
Net revenue after taxation		55,538		45,038
Total return before distributions		18,302		208,626
Distributions		(55,538)		(45,038)
Change in net assets attributable to unitholders from investment activities		(37,236)		163,588

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Opening net assets attributable to unitholders		2,167,693		1,725,822
Amounts receivable on issue of units	261,255		136,806	
Amounts payable on cancellation of units	(152,933)		(142,481)	
		108,322		(5,675)
Change in net assets attributable to unitholders from investment activities		(37,236)		163,588
Retained distribution on accumulation units		56,598		45,213
Closing net assets attributable to unitholders		2,295,377		1,928,948

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares 100 UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	2,236,712	2,129,675
Current assets		
– Debtors	23,739	11,207
– Cash and bank balances	3,452	3,794
– Cash collateral posted	3,588	2,903
– Cash equivalents	30,257	23,330
Total assets	2,297,748	2,170,909
Liabilities:		
Investment liabilities	(500)	(31)
Creditors		
– Amounts held at futures clearing houses and brokers	(328)	(496)
– Distributions payable	(129)	(68)
– Other creditors	(1,414)	(2,621)
Total liabilities	(2,371)	(3,216)
Net assets attributable to unitholders	2,295,377	2,167,693

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares 350 UK Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 30 September 2013 and was authorised by the FCA on 6 September 2013. The Fund's FCA product reference number is 645684.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	1	2	3	4	5	6	7
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares 350 UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	776,780,724	893,007	115.0
L Accumulation	724,505	1,167	161.1
X Income	1,639,009	1,886	115.1
X Accumulation	100	–	158.2
D Accumulation	6,411,518	10,081	157.2

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Income	2.7067
L Accumulation	3.7360
X Income	2.8156
X Accumulation	3.7600
D Accumulation	3.6518

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Income	0.21%	0.21%
L Accumulation	0.21%	0.22%
X Income	0.01%	0.01%
X Accumulation	0.00%	0.00%
D Accumulation	0.16%	0.17%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 95.71%; 28.2.2022 95.71%			
AUSTRIA – 0.02%; 28.2.2022 0.03%			
Hand & Machine Tools – 0.02%; 28.2.2022 0.03%			
10,964	RHI Magnesita ^o	197	0.02
BERMUDA – 0.13%; 28.2.2022 0.14%			
Insurance – 0.13%; 28.2.2022 0.14%			
136,625	Hiscox	1,213	0.13
CHILE – 0.17%; 28.2.2022 0.22%			
Mining – 0.17%; 28.2.2022 0.22%			
139,860	Antofagasta	1,552	0.17
CZECH REPUBLIC – 0.18%; 28.2.2022 0.15%			
Computers – 0.18%; 28.2.2022 0.15%			
230,092	Avast	1,628	0.18
GEORGIA – 0.06%; 28.2.2022 0.02%			
Banks – 0.06%; 28.2.2022 0.02%			
15,361	Bank of Georgia	307	0.03
14,591	TBC Bank	256	0.03
		563	0.06
GERMANY – 0.11%; 28.2.2022 0.16%			
Leisure Time – 0.07%; 28.2.2022 0.11%			
485,478	TUI ^o	630	0.07
Real Estate Investment & Services – 0.04%; 28.2.2022 0.05%			
428,379	Sirius Real Estate	341	0.04
GIBRALTAR – 0.02%; 28.2.2022 0.03%			
Entertainment – 0.02%; 28.2.2022 0.03%			
144,037	888 ^o	174	0.02
GUERNSEY – 0.05%; 28.2.2022 0.06%			
Investment Companies – 0.02%; 28.2.2022 0.04%			
233,171	Chrysalis Investments ^o	173	0.02
Private Equity – 0.00%; 28.2.2022 0.02%			
Real Estate Investment Trusts – 0.03%; 28.2.2022 0.00%			
213,952	Balanced Commercial Property Trust ^o	227	0.03
IRELAND – 3.70%; 28.2.2022 3.83%			
Beverages – 0.03%; 28.2.2022 0.03%			
149,357	C&C	256	0.03
Building Materials – 1.09%; 28.2.2022 1.10%			
310,909	CRH	9,842	1.09

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Commercial Services – 1.09%; 28.2.2022 1.14%			
375,331	Experian	9,882	1.09
Entertainment – 0.84%; 28.2.2022 0.76%			
71,402	Flutter Entertainment ^o	7,565	0.84
Food Producers – 0.02%; 28.2.2022 0.03%			
204,837	Greencore	176	0.02
Forest Products & Paper – 0.34%; 28.2.2022 0.42%			
105,575	Smurfit Kappa	3,072	0.34
Oil & Gas Producers – 0.22%; 28.2.2022 0.25%			
40,202	DCC	1,999	0.22
Retail – 0.07%; 28.2.2022 0.10%			
90,506	Grafton	652	0.07
ISLE OF MAN – 0.06%; 28.2.2022 0.09%			
Software – 0.06%; 28.2.2022 0.09%			
128,402	Playtech	567	0.06
ISRAEL – 0.08%; 28.2.2022 0.06%			
Diversified Financial Services – 0.08%; 28.2.2022 0.06%			
41,234	Plus500	700	0.08
JERSEY – 0.09%; 28.2.2022 0.16%			
Diversified Financial Services – 0.05%; 28.2.2022 0.11%			
57,596	JTC ^o	441	0.05
Mining – 0.04%; 28.2.2022 0.05%			
402,593	Centamin ^o	364	0.04
JORDAN – 0.10%; 28.2.2022 0.15%			
Pharmaceuticals – 0.10%; 28.2.2022 0.15%			
67,062	Hikma Pharmaceuticals ^o	874	0.10
MEXICO – 0.06%; 28.2.2022 0.06%			
Mining – 0.06%; 28.2.2022 0.06%			
72,678	Fresnillo	504	0.06
PERU – 0.00%; 28.2.2022 0.02%			
Mining – 0.00%; 28.2.2022 0.02%			
RUSSIA – 0.00%; 28.2.2022 0.08%			
Coal – 0.00%; 28.2.2022 0.01%			
Mining – 0.00%; 28.2.2022 0.07%			
SINGAPORE – 0.01%; 28.2.2022 0.03%			
Electricity – 0.01%; 28.2.2022 0.03%			
6,788	XP Power ^o	131	0.01

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
SOUTH AFRICA – 0.20%; 28.2.2022 0.18%			
Banks – 0.12%; 28.2.2022 0.12%			
269,974	Investec ^o	1,121	0.12
Healthcare Services – 0.08%; 28.2.2022 0.06%			
153,121	Mediclinic International	764	0.08
SWITZERLAND – 3.14%; 28.2.2022 2.89%			
Airlines – 0.09%; 28.2.2022 0.13%			
37,442	Wizz Air ^o	796	0.09
Beverages – 0.17%; 28.2.2022 0.16%			
77,559	Coca-Cola HBC	1,540	0.17
Commercial Services – 0.05%; 28.2.2022 0.08%			
294,235	IWG ^o	465	0.05
Iron & Steel – 0.02%; 28.2.2022 0.02%			
120,983	Ferrexpo	181	0.02
Mining – 2.81%; 28.2.2022 2.50%			
5,346,904	Glencore	25,467	2.81
UNITED ARAB EMIRATES – 0.05%; 28.2.2022 0.05%			
Commercial Services – 0.05%; 28.2.2022 0.00%			
184,923	Network International	448	0.05
Diversified Financial Services – 0.00%; 28.2.2022 0.05%			
UNITED KINGDOM – 87.38%; 28.2.2022 87.14%			
Advertising – 0.39%; 28.2.2022 0.57%			
179,602	Ascential	369	0.04
433,877	WPP	3,206	0.35
		3,575	0.39
Aerospace & Defence – 1.72%; 28.2.2022 1.78%			
1,291,143	BAE Systems	10,037	1.11
125,842	Chemring ^o	391	0.04
322,200	Meggitt	2,571	0.28
3,403,497	Rolls-Royce ^o	2,618	0.29
		15,617	1.72
Agriculture – 4.39%; 28.2.2022 3.97%			
924,033	British American Tobacco	31,741	3.50
27,314	Genus	691	0.08
388,028	Imperial Brands	7,365	0.81
		39,797	4.39
Airlines – 0.28%; 28.2.2022 0.40%			
265,497	easyJet	946	0.10

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,491,723	International Consolidated Airlines ^o	1,590	0.18
		2,536	0.28
Apparel – 0.37%; 28.2.2022 0.40%			
161,506	Burberry ^o	2,827	0.31
233,401	Dr Martens	547	0.06
		3,374	0.37
Automobile Manufacturers – 0.01%; 28.2.2022 0.03%			
26,112	Aston Martin Lagonda Global	112	0.01
Automobile Parts & Equipment – 0.02%; 28.2.2022 0.03%			
140,432	TI Fluid Systems	202	0.02
Banks – 8.76%; 28.2.2022 8.50%			
6,821,612	Barclays	11,217	1.24
8,218,036	HSBC	43,424	4.79
28,445,277	Lloyds Banking	12,463	1.38
2,066,535	NatWest	5,099	0.56
93,646	Paragon Banking	503	0.06
993,076	Standard Chartered	5,881	0.65
500,084	Virgin Money UK ^o	747	0.08
		79,334	8.76
Beverages – 3.93%; 28.2.2022 3.77%			
107,728	Britvic ^o	841	0.09
920,884	Diageo	34,791	3.84
		35,632	3.93
Biotechnology – 0.00%; 28.2.2022 0.02%			
Building Materials – 0.13%; 28.2.2022 0.16%			
91,553	Genuit ^o	327	0.04
137,611	Ibstock	262	0.03
99,177	Marshalls	337	0.04
85,529	Tyman ^o	195	0.02
		1,121	0.13
Chemicals – 0.71%; 28.2.2022 0.73%			
54,877	Croda International	3,705	0.41
252,637	Elementis	279	0.03
75,258	Johnson Matthey	1,529	0.17
156,741	Synthomer	308	0.03
34,011	Victrex	601	0.07
		6,422	0.71
Commercial Services – 4.03%; 28.2.2022 4.06%			
10,399	4imprint	396	0.04
179,459	Ashtead	7,647	0.84

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
211,530	Babcock International	682	0.08	149,425	London Stock Exchange	12,145	1.34
40,165	Euromony Institutional Investor	581	0.06	536,040	Man	1,312	0.14
87,487	Finabl ¹	–	0.00	157,630	Ninety One ^o	313	0.03
602,140	Hays	703	0.08	150,245	OSB	826	0.09
65,753	Intertek	2,616	0.29	105,497	Provident Financial ^o	177	0.02
599,801	Mitie	437	0.05	559,776	Quilter ^o	581	0.06
130,534	Pagegroup	569	0.06	25,509	Rathbones	450	0.05
224,068	QinetiQ	783	0.09	44,420	Schroders	1,197	0.13
107,075	Redde Northgate	372	0.04	216,531	St James's Place	2,409	0.27
756,115	RELX	17,179	1.90	313,459	TP ICAP	480	0.05
758,247	Rentokil Initial ^o	3,993	0.44				
53,347	Savills	509	0.06				
		36,467	4.03			26,542	2.91
Computers – 0.39%; 28.2.2022 0.37%				Electricity – 2.77%; 28.2.2022 2.68%			
87,179	Bytes Technology ^o	362	0.04	62,025	ContourGlobal	159	0.02
31,603	Computacenter	783	0.09	161,815	Drax	1,029	0.11
33,850	FDM ^o	258	0.03	1,488,684	National Grid	16,026	1.77
21,405	Kainos ^o	290	0.03	436,712	SSE	7,297	0.81
115,938	NCC ^o	228	0.03	28,347	Telecom Plus	548	0.06
503,572	Serco	886	0.10				
51,913	Softcat	674	0.07				
		3,481	0.39			25,059	2.77
Cosmetics & Personal Care – 5.06%; 28.2.2022 4.12%				Electronics – 0.63%; 28.2.2022 0.85%			
2,039,094	Haleon	5,201	0.57	37,401	DiscoverIE	297	0.03
89,047	PZ Cussons ^o	174	0.02	154,378	Halma	3,220	0.36
1,036,061	Unilever	40,541	4.47	21,373	Oxford Instruments	427	0.05
				13,645	Renishaw	504	0.06
		45,916	5.06	44,153	Spectris	1,219	0.13
Distribution & Wholesale – 0.75%; 28.2.2022 1.76%				Engineering & Construction – 0.31%; 28.2.2022 0.23%			
137,256	Bunzl	3,969	0.44	266,757	Balfour Beatty	832	0.09
187,493	RS	2,055	0.23	318,465	Helios Towers	393	0.04
88,537	Travis Perkins ^o	755	0.08	112,699	HomeServe	1,337	0.15
				15,376	Morgan Sindall	264	0.03
		6,779	0.75			2,826	0.31
Diversified Financial Services – 2.91%; 28.2.2022 2.73%				Entertainment – 0.33%; 28.2.2022 0.46%			
887,726	abrdn ^o	1,300	0.14	237,363	Entain	2,999	0.33
121,465	AJ Bell ^o	360	0.04				
196,095	Ashmore ^o	395	0.04	Environmental Control – 0.04%; 28.2.2022 0.04%			
118,151	Brewin Dolphin	605	0.07	83,034	Biffa	330	0.04
57,666	Close Brothers	588	0.07	Food Producers – 1.97%; 28.2.2022 2.35%			
49,668	CMC Markets ^o	112	0.01	140,921	Associated British Foods	2,131	0.24
156,292	Hargreaves Lansdown ^o	1,282	0.14	21,069	Cranswick	648	0.07
157,552	IG	1,284	0.14	38,898	Greggs	722	0.08
119,230	IntegraFin	317	0.04	31,357	Hilton Food ^o	299	0.03
191,423	Jupiter Fund Management	184	0.02	707,819	J Sainsbury ^o	1,444	0.16
24,480	Liontrust Asset Management	225	0.02	777,695	Marks & Spencer	943	0.10
				235,391	Ocado ^o	1,727	0.19

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
317,041	Premier Foods	336	0.04
329,741	SSP	688	0.08
165,734	Tate & Lyle	1,263	0.14
3,062,850	Tesco	7,617	0.84
		17,818	1.97
Food Services – 1.49%; 28.2.2022 1.32%			
728,708	Compass	13,510	1.49
Forest Products & Paper – 0.32%; 28.2.2022 0.34%			
197,448	Mondi ^o	2,929	0.32
Gas – 0.20%; 28.2.2022 0.19%			
2,395,791	Centrica	1,789	0.20
Healthcare Products – 0.56%; 28.2.2022 0.62%			
655,495	ConvaTec ^o	1,421	0.16
358,265	Smith & Nephew	3,604	0.40
		5,025	0.56
Healthcare Services – 0.03%; 28.2.2022 0.03%			
121,300	Spire Healthcare	278	0.03
Home Builders – 1.09%; 28.2.2022 1.36%			
421,947	Barratt Developments	1,836	0.20
50,918	Bellway	1,056	0.12
41,765	Berkeley	1,540	0.17
192,207	Countryside Partnerships ^o	464	0.05
106,432	Crest Nicholson	253	0.03
129,384	Persimmon	1,926	0.21
90,394	Redrow	460	0.05
1,474,728	Taylor Wimpey	1,619	0.18
91,328	Vistry	709	0.08
		9,863	1.09
Home Furnishings – 0.15%; 28.2.2022 0.21%			
232,328	Howden Joinery	1,340	0.15
Household Products – 1.88%; 28.2.2022 1.72%			
259,231	Reckitt Benckiser	17,078	1.88
Insurance – 3.32%; 28.2.2022 3.80%			
90,487	Admiral	1,932	0.21
1,152,473	Aviva	4,799	0.53
251,065	Beazley ^o	1,439	0.16
543,007	Direct Line Insurance ^o	1,108	0.12
387,995	Just	275	0.03
96,782	Lancashire	466	0.05
2,409,016	Legal & General	6,090	0.67
1,073,946	M&G	2,103	0.23
298,967	Phoenix	1,799	0.20

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,123,556	Prudential	10,143	1.12
		30,154	3.32
Internet – 0.79%; 28.2.2022 0.80%			
28,779	ASOS ^o	200	0.02
38,988	Auction Technology ^o	323	0.04
378,626	Auto Trader	2,460	0.27
95,112	Baltic Classifieds	142	0.02
47,090	Future ^o	733	0.08
207,505	Moneysupermarket.com	402	0.04
108,641	Moonpig	213	0.02
343,867	Rightmove ^o	2,089	0.23
195,786	Trainline	673	0.07
		7,235	0.79
Investment Companies – 0.43%; 28.2.2022 0.35%			
1,795,318	Melrose Industries ^o	2,453	0.27
146,400	Personal Assets Trust ^o	719	0.08
120,288	Petershill Partners	272	0.03
393,843	Sdcl Energy Efficiency Income Trust ^o	466	0.05
		3,910	0.43
Iron & Steel – 0.00%; 28.2.2022 0.04%			
266,266	Evraz ²	3	0.00
Lodging – 0.62%; 28.2.2022 0.66%			
74,608	InterContinental Hotels	3,504	0.39
81,603	Whitbread	2,039	0.23
		5,543	0.62
Machinery Construction & Mining – 0.17%; 28.2.2022 0.18%			
105,558	Weir	1,531	0.17
Machinery Diversified – 0.61%; 28.2.2022 0.69%			
103,544	IMI	1,184	0.13
348,601	Rotork	858	0.09
29,908	Spirax-Sarco Engineering	3,199	0.35
94,436	Vesuvius	331	0.04
		5,572	0.61
Media – 0.77%; 28.2.2022 0.79%			
608,638	Informa	3,324	0.37
1,551,438	ITV ^o	992	0.11
302,042	Pearson	2,636	0.29
		6,952	0.77
Metal & Hardware – 0.05%; 28.2.2022 0.06%			
81,252	Bodycote	453	0.05

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Mining – 4.00%; 28.2.2022 4.80%				299,781	Grainger ^o	809	0.09
492,821	Anglo American	13,668	1.51	333,167	Tritax EuroBox ^o	275	0.03
76,395	Endeavour Mining ^o	1,274	0.14			1,183	0.13
444,080	Rio Tinto	21,280	2.35				
		36,222	4.00	Real Estate Investment Trusts – 2.28%; 28.2.2022 2.42%			
Miscellaneous Manufacturing – 0.50%; 28.2.2022 0.53%				1,213,886	Assura ^o	790	0.09
50,518	Diploma	1,281	0.14	70,101	Big Yellow	932	0.10
31,679	Hill & Smith	328	0.04	369,828	British Land	1,598	0.18
116,037	Morgan Advanced Materials	305	0.03	298,845	Capital & Counties Properties	359	0.04
154,026	Smiths	2,311	0.26	41,919	Derwent London	1,014	0.11
81,868	Volution ^o	289	0.03	109,285	Great Portland Estates ^o	558	0.06
		4,514	0.50	1,685,077	Hammerson ^o	363	0.04
Oil & Gas Producers – 11.71%; 28.2.2022 9.79%				322,584	Home Reit	374	0.04
7,804,219	BP	34,015	3.75	289,869	Land ^o	1,899	0.21
131,618	Capricorn Energy	304	0.03	385,173	LondonMetric Property	839	0.09
55,262	Energean ^o	714	0.08	615,886	LXI REIT	902	0.10
237,990	Harbour Energy	1,123	0.12	535,200	Primary Health Properties ^o	729	0.08
171,160	Petrofac ^o	201	0.02	85,070	Safestore	943	0.10
3,065,959	Shell	69,597	7.68	487,898	Segro	4,625	0.51
592,080	Tullow Oil	285	0.03	111,461	Shaftesbury	458	0.05
		106,239	11.71	503,778	Supermarket Income Reit ^o	607	0.07
Oil & Gas Services – 0.04%; 28.2.2022 0.05%				252,089	Target Healthcare REIT ^o	280	0.03
286,415	John Wood	362	0.04	739,686	Tritax Big Box REIT	1,238	0.14
Packaging & Containers – 0.18%; 28.2.2022 0.23%				284,143	UK Commercial Property REIT ^o	200	0.02
519,961	DS Smith	1,398	0.15	131,644	Unite	1,401	0.15
112,911	Essentra	225	0.03	193,080	Urban Logistics REIT ^o	326	0.04
		1,623	0.18	57,991	Workspace ^o	298	0.03
Pharmaceuticals – 10.16%; 28.2.2022 9.56%						20,733	2.28
632,648	AstraZeneca	67,415	7.44	Retail – 1.41%; 28.2.2022 1.61%			
42,111	Dechra Pharmaceuticals	1,467	0.16	376,669	B&M European Value Retail ^o	1,400	0.15
1,631,275	GlaxoSmithKline	22,489	2.48	440,463	Currys ^o	279	0.03
260,493	Indivior ^o	751	0.08	181,375	Domino's Pizza ^o	422	0.05
		92,122	10.16	45,428	Dunelm ^o	313	0.03
Private Equity – 0.78%; 28.2.2022 0.86%				72,800	Fraser's ^o	591	0.07
388,149	3i	4,702	0.52	149,477	Inchcape	1,135	0.13
107,026	Bridgepoint ^o	267	0.03	33,323	J D Wetherspoon	160	0.02
113,313	Intermediate Capital	1,545	0.17	1,004,011	JD Sports Fashion	1,138	0.13
393,217	IP	275	0.03	838,965	Kingfisher ^o	1,956	0.22
62,805	Molten Ventures	231	0.03	88,616	Mitchells & Butlers ^o	135	0.02
		7,020	0.78	51,860	Next	3,014	0.33
Real Estate Investment & Services – 0.13%; 28.2.2022 0.14%				190,975	Pets at Home ^o	614	0.07
53,535	CLS ^o	99	0.01	91,381	Watches of Switzerland	716	0.08
				52,371	WH Smith ^o	757	0.08
						12,630	1.41
Software – 0.64%; 28.2.2022 0.54%				47,179	Aveva ^o	1,313	0.15

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
138,113	Darktrace	705	0.08	364,770	GCP Infrastructure Investments ^o	398	0.04
143,395	Micro Focus International	742	0.08	33,551	HarbourVest Global Private Equity ^o	743	0.08
414,638	Sage	2,981	0.33	500,759	Hipgnosis Songs Fund Fund ^o	562	0.06
		5,741	0.64	762,646	International Public Partnerships ^o	1,251	0.14
Telecommunications – 2.07%; 28.2.2022 2.29%				265,809	JLEN Environmental Assets Foresight ^o	353	0.04
418,348	Airtel Africa	556	0.06	18,290	NB Private Equity Partners Ltd/Fund ^o	290	0.03
2,829,740	BT	4,246	0.47	66,438	Pershing Square	1,857	0.21
242,411	Spirent Communications	627	0.07	108,423	Ruffer Investment ^o	326	0.04
11,541,512	Vodafone	13,277	1.47	94,836	Schroder Oriental Income Fund ^o	249	0.03
		18,706	2.07	727,950	Sequoia Economic Infrastructure Income Fund ^o	656	0.07
Textiles – 0.04%; 28.2.2022 0.03%				191,839	Syncona	380	0.04
559,015	Coats ^o	334	0.04	78,422	Vietnam Enterprise Investments ^o	548	0.06
Toys, Games & Hobbies – 0.10%; 28.2.2022 0.11%				68,299	VinaCapital Vietnam Opportunity Fund ^o	338	0.04
13,239	Games Workshop	943	0.10			9,819	1.08
Transportation – 0.22%; 28.2.2022 0.27%				Investment Trusts – 3.83%; 28.2.2022 3.93%			
9,494	Clarkson	287	0.03	235,978	3i Infrastructure ^o	797	0.09
320,007	Firstgroup	364	0.04	37,519	Aberforth Smaller Companies Trust	440	0.05
204,768	National Express	354	0.04	31,617	Abrdn Private Equity Opportunities Trust	134	0.01
366,150	Royal Mail ^o	1,006	0.11	126,287	Alliance Trust ^o	1,229	0.14
		2,011	0.22	182,950	Allianz Technology Trust ^o	427	0.05
Water – 0.74%; 28.2.2022 0.74%				185,852	Avi Global Trust ^o	346	0.04
107,851	Pennon ^o	988	0.11	37,308	Baillie Gifford Japan Trust	283	0.03
100,756	Severn Trent	2,803	0.31	545,024	Bankers Investment Trust ^o	563	0.06
275,457	United Utilities	2,913	0.32	245,440	Bellevue Healthcare Trust ^o	419	0.05
		6,704	0.74	19,512	BlackRock Smaller Cos Trust [†]	261	0.03
UNITED STATES OF AMERICA – 0.10%; 28.2.2022 0.16%				40,158	BlackRock Throgmorton Trust	226	0.02
Biotechnology – 0.00%; 28.2.2022 0.02%				71,451	BlackRock World Mining Trust [†]	449	0.05
Leisure Time – 0.05%; 28.2.2022 0.09%				12,238	Caledonia Investments	436	0.05
64,186	Carnival ^o	473	0.05	8,416	Capital Gearing Trust	434	0.05
Oil & Gas Producers – 0.05%; 28.2.2022 0.05%				175,281	City of London Investment Trust	698	0.08
315,908	Diversified Energy	414	0.05	69,269	Edinburgh Investment Trust	405	0.04
COLLECTIVE INVESTMENT SCHEMES – 5.07%; 28.2.2022 4.93%				164,694	Edinburgh Worldwide Investment Trust	309	0.03
Equities – 0.16%; 28.2.2022 0.13%				38,693	European Opportunities Trust	270	0.03
1,030,896	Renewables Infrastructure ^o	1,493	0.16	212,903	F&C Investment Trust	1,893	0.21
Equity Funds – 1.08%; 28.2.2022 0.87%				134,133	Fidelity China Special Situations	329	0.04
177,399	Apax Global Alpha ^o	316	0.03	157,010	Fidelity European Trust ^o	447	0.05
294,851	BBGI Global Infrastructure ^o	478	0.05	91,754	Fidelity Special Values	239	0.03
11,593	BH Macro ^o	541	0.06	87,896	Finsbury Growth & Income Trust	732	0.08
37,650	Fidelity Emerging Markets ^o	230	0.03	970,993	Greencoat UK Wind	1,587	0.18
249,028	Foresight Solar Fund ^o	303	0.03				

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
28,492	Henderson Smaller Companies Investment Trust	230	0.03	49,009	Murray International Trust	613	0.07
26,713	Herald Investment Trust	443	0.05	214,616	Pantheon International Fund	582	0.06
166,491	HgCapital Trust ^o	620	0.07	53,794	Polar Capital Technology Trust	1,092	0.12
794,019	Hicl Infrastructure ^o	1,369	0.15	52,364	RIT Capital Partners	1,199	0.13
25,743	ICG Enterprise Trust	276	0.03	69,115	Schroder AsiaPacific Fund	360	0.04
127,801	Impax Environmental Markets	578	0.06	68,769	Scottish American Investment	333	0.04
83,272	JPMorgan American Investment Trust ^o	627	0.07	588,541	Scottish Mortgage Investment Trust ^o	4,797	0.53
453,601	JPMorgan Emerging Markets Investment Trust	493	0.05	69,001	Smithson Investment Trust	889	0.10
72,357	JPMorgan European Discovery Trust ^o	277	0.03	138,078	Temple Bar Investment Trust	295	0.03
66,987	JPMorgan Global Growth & Income Fund ^o	298	0.03	484,345	Templeton Emerging Markets Investment Trust	736	0.08
68,914	JPMorgan Japanese Investment Trust	326	0.04	254,648	The Global Smaller Companies Trust ^o	356	0.04
53,130	Law Debenture ^o	393	0.04	125,223	TR Property Investment Trust - Ordinary Shares	451	0.05
313,619	Mercantile Investment Trust ^o	574	0.06	288,199	Witan Investment Trust ^o	630	0.07
53,771	Merchants Trust	289	0.03	25,845	Worldwide Healthcare Trust	840	0.09
92,243	Monks Investment Trust	952	0.11				
45,022	Murray Income Trust	367	0.04			34,638	3.83

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.02%); 28.2.2022 (0.01%)				
Forward Currency Contracts – (0.01%); 28.2.2022 0.00%				
£1,005,592 UK sterling vs US dollar		1,062	(57)	(0.01)
Futures – (0.01%); 28.2.2022 (0.01%)				
199 FTSE 100 Index September 2022		14,476	(114)	(0.01)
Portfolio of investments		913,029	100.76	
CASH EQUIVALENTS				
Short-term Money Market Funds – 0.52%; 28.2.2022 0.16%				
4,668,002 BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]		4,668	0.52	
Net other liabilities		(11,556)	(1.28)	
Total net assets		906,141	100.00	

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is Morgan Stanley & Co. International Plc.

¹ Delisted security fair valued by the Manager.

² Fair valued by the Manager

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares 350 UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Income				
Net capital (losses)/gains		(26,965)		103,466
Revenue	23,587		23,679	
Expenses	(1,035)		(1,119)	
Net revenue before taxation	22,552		22,560	
Taxation	(28)		(72)	
Net revenue after taxation		22,524		22,488
Total return before distributions		(4,441)		125,954
Distributions		(22,524)		(22,488)
Change in net assets attributable to unitholders from investment activities		(26,965)		103,466

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Opening net assets attributable to unitholders		1,034,873		989,108
Amounts receivable on issue of units	6,221		14,305	
In-Specie Transfers	(50,590)		–	
Amounts payable on cancellation of units	(57,659)		(66,483)	
		(102,028)		(52,178)
Change in net assets attributable to unitholders from investment activities		(26,965)		103,466
Retained distribution on accumulation units		261		239
Closing net assets attributable to unitholders		906,141		1,040,635

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares 350 UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	913,200	1,041,478
Current assets		
– Debtors	8,134	4,415
– Cash and bank balances	1,656	1,634
– Cash collateral posted	892	448
– Cash equivalents	4,668	1,697
Total assets	928,550	1,049,672
Liabilities:		
Investment liabilities	(171)	(72)
Creditors		
– Amounts held at futures clearing houses and brokers	(51)	(16)
– Distributions payable	(21,071)	(11,991)
– Other creditors	(1,116)	(2,720)
Total liabilities	(22,409)	(14,799)
Net assets attributable to unitholders	906,141	1,034,873

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Continental European Equity ESG Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 28 October 2021. The Fund's FCA product reference number is 970233.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←-----→						
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Continental European Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	87.58
X Accumulation	322,430,050	289,323	89.73
D Income	1,000	1	87.61
D Accumulation	1,869,509	1,678	89.72

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
X Income	2.1280
X Accumulation	2.1277
D Income	2.1120
D Accumulation	2.1125

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	2.2.2022 to 28.2.2022
X Income	0.02%	0.02%
X Accumulation	0.02%	0.02%
D Income	0.06%	0.06%
D Accumulation	0.06%	0.06%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.95%; 28.2.2022 99.94%			
AUSTRIA – 0.57%; 28.2.2022 0.58%			
Banks – 0.22%; 28.2.2022 0.36%			
3,926 Bawag		152	0.05
18,754 Erste Bank		365	0.13
10,830 Raiffeisen Bank International		118	0.04
		635	0.22
Electricity – 0.14%; 28.2.2022 0.11%			
4,592 EVN		77	0.03
3,967 Verbund		325	0.11
		402	0.14
Engineering & Construction – 0.02%; 28.2.2022 0.01%			
1,928 Strabag		64	0.02
Insurance – 0.02%; 28.2.2022 0.01%			
3,252 Vienna Insurance Wiener Versicherung Gruppe		66	0.02
Iron & Steel – 0.02%; 28.2.2022 0.02%			
2,932 voestalpine		51	0.02
Machinery Diversified – 0.04%; 28.2.2022 0.02%			
3,085 Andritz		122	0.04
Oil & Gas Producers – 0.07%; 28.2.2022 0.04%			
6,198 OMV		207	0.07
Telecommunications – 0.04%; 28.2.2022 0.01%			
20,162 Telekom Austria		108	0.04
BELGIUM – 1.44%; 28.2.2022 2.34%			
Banks – 0.28%; 28.2.2022 0.52%			
20,345 KBC		825	0.28
Chemicals – 0.16%; 28.2.2022 0.12%			
1,971 Solvay		137	0.05
11,524 Umicore		319	0.11
		456	0.16
Distribution & Wholesale – 0.08%; 28.2.2022 0.10%			
1,764 D'ieteren		228	0.08
Electricity – 0.05%; 28.2.2022 0.03%			
1,062 Elia		133	0.05
Engineering & Construction – 0.05%; 28.2.2022 0.13%			
1,145 Ackermans & van Haaren		144	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Producers – 0.04%; 28.2.2022 0.02%			
4,818 Etablissements Franz Colruyt		116	0.04
Insurance – 0.15%; 28.2.2022 0.11%			
12,802 Ageas		445	0.15
Investment Companies – 0.33%; 28.2.2022 0.73%			
12,658 Groupe Bruxelles Lambert		825	0.28
808 Sofina		144	0.05
		969	0.33
Media – 0.01%; 28.2.2022 0.08%			
2,377 Telenet		29	0.01
Pharmaceuticals – 0.14%; 28.2.2022 0.25%			
6,498 UCB		397	0.14
Real Estate Investment Trusts – 0.10%; 28.2.2022 0.18%			
11,084 Warehouses De Pauw CVA		291	0.10
Telecommunications – 0.05%; 28.2.2022 0.07%			
13,618 Proximus		150	0.05
CURACAO – 0.12%; 28.2.2022 0.10%			
Investment Companies – 0.12%; 28.2.2022 0.10%			
3,167 HAL Trust		336	0.12
DENMARK – 5.62%; 28.2.2022 5.05%			
Alternative Energy Sources – 0.40%; 28.2.2022 0.49%			
53,320 Vestas Wind Systems		1,150	0.40
Banks – 0.16%; 28.2.2022 0.08%			
40,165 Danske Bank		457	0.16
Biotechnology – 0.38%; 28.2.2022 0.15%			
3,665 Genmab		1,116	0.38
Building Materials – 0.00%; 28.2.2022 0.03%			
Chemicals – 0.30%; 28.2.2022 0.43%			
6,918 Chr Hansen		347	0.12
10,295 Novozymes		512	0.18
		859	0.30
Electricity – 0.29%; 28.2.2022 0.37%			
10,100 Orsted		857	0.29
Healthcare Products – 0.32%; 28.2.2022 0.40%			
7,208 Coloplast		707	0.24
8,375 Demant		221	0.08
		928	0.32

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Home Furnishings – 0.00%; 28.2.2022 0.05%			
Insurance – 0.22%; 28.2.2022 0.05%			
32,806	Tryg	637	0.22
Pharmaceuticals – 2.59%; 28.2.2022 1.99%			
81,808	Novo Nordisk	7,527	2.59
Retail – 0.15%; 28.2.2022 0.22%			
8,466	Pandora	436	0.15
Transportation – 0.81%; 28.2.2022 0.79%			
385	AP Moller - Maersk	801	0.28
12,250	DSV	1,545	0.53
		2,346	0.81
FINLAND – 2.93%; 28.2.2022 2.81%			
Automobile Parts & Equipment – 0.00%; 28.2.2022 0.11%			
Banks – 0.50%; 28.2.2022 0.51%			
182,097	Nordea Bank	1,455	0.50
Electricity – 0.04%; 28.2.2022 0.07%			
12,549	Fortum	109	0.04
Food Producers – 0.14%; 28.2.2022 0.19%			
23,220	Kesko	417	0.14
Forest Products & Paper – 0.28%; 28.2.2022 0.46%			
29,867	Stora Enso	383	0.13
15,383	UPM-Kymmene	450	0.15
		833	0.28
Hand & Machine Tools – 0.00%; 28.2.2022 0.01%			
Insurance – 0.40%; 28.2.2022 0.36%			
30,546	Sampo	1,176	0.40
Machinery Construction & Mining – 0.11%; 28.2.2022 0.04%			
45,389	Metso Outotec	306	0.11
Machinery Diversified – 0.35%; 28.2.2022 0.27%			
24,376	Kone	849	0.29
25,298	Wartsila	180	0.06
		1,029	0.35
Oil & Gas Producers – 0.33%; 28.2.2022 0.21%			
22,163	Neste	962	0.33
Packaging & Containers – 0.05%; 28.2.2022 0.02%			
4,637	Huhtamaki	140	0.05
Pharmaceuticals – 0.11%; 28.2.2022 0.05%			
8,424	Orion	326	0.11

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Shipbuilding – 0.00%; 28.2.2022 0.04%			
Telecommunications – 0.62%; 28.2.2022 0.47%			
10,841	Elisa	500	0.17
305,914	Nokia	1,298	0.45
		1,798	0.62
FRANCE – 18.22%; 28.2.2022 19.12%			
Advertising – 0.24%; 28.2.2022 0.55%			
16,830	Publicis Groupe	707	0.24
Apparel – 1.55%; 28.2.2022 1.79%			
2,252	Hermes International	2,511	0.86
4,608	Kering	2,015	0.69
		4,526	1.55
Automobile Parts & Equipment – 0.29%; 28.2.2022 0.45%			
39,920	Cie Generale des Etablissements Michelin	833	0.29
Banks – 1.37%; 28.2.2022 1.02%			
62,353	BNP Paribas	2,502	0.86
78,962	Credit Agricole	622	0.21
45,252	Societe Generale	859	0.30
		3,983	1.37
Building Materials – 0.31%; 28.2.2022 0.35%			
25,545	Cie de Saint-Gobain	895	0.31
Chemicals – 0.61%; 28.2.2022 1.06%			
15,037	Air Liquide	1,634	0.56
2,168	Arkema	158	0.05
		1,792	0.61
Commercial Services – 0.32%; 28.2.2022 0.61%			
15,331	Bureau Veritas	329	0.11
16,421	Worldline	602	0.21
		931	0.32
Computers – 0.90%; 28.2.2022 1.00%			
10,925	Capgemini	1,648	0.57
3,871	Teleperformance	963	0.33
		2,611	0.90
Cosmetics & Personal Care – 1.42%; 28.2.2022 1.30%			
13,946	L'Oreal	4,127	1.42
Diversified Financial Services – 0.11%; 28.2.2022 0.03%			
7,568	Amundi	332	0.11

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Electrical Components & Equipment – 1.53%; 28.2.2022 1.59%			
15,534	Legrand	979	0.34
33,106	Schneider Electric	3,449	1.19
		4,428	1.53
Electricity – 0.34%; 28.2.2022 0.22%			
25,147	Electricite de France	258	0.09
69,772	Engie	721	0.25
		979	0.34
Engineering & Construction – 1.12%; 28.2.2022 0.65%			
2,717	Aeroports de Paris	317	0.11
7,337	Bouygues	185	0.06
4,628	Eiffage	351	0.12
30,209	Vinci	2,402	0.83
		3,255	1.12
Food Producers – 0.78%; 28.2.2022 0.66%			
39,170	Carrefour	554	0.19
38,711	Danone	1,726	0.59
		2,280	0.78
Food Services – 0.17%; 28.2.2022 0.04%			
7,699	Sodexo	505	0.17
Healthcare Products – 1.04%; 28.2.2022 0.85%			
18,977	EssilorLuxottica	2,472	0.85
1,704	Sartorius Stedim Biotech	542	0.19
		3,014	1.04
Healthcare Services – 0.09%; 28.2.2022 0.04%			
3,156	BioMerieux	255	0.09
Home Furnishings – 0.00%; 28.2.2022 0.08%			
Insurance – 0.81%; 28.2.2022 1.21%			
117,278	AXA	2,371	0.81
Media – 0.30%; 28.2.2022 0.62%			
112,371	Bollore	455	0.16
53,174	Vivendi	412	0.14
		867	0.30
Miscellaneous Manufacturing – 0.10%; 28.2.2022 0.10%			
17,065	Alstom	300	0.10
Oil & Gas Producers – 1.83%; 28.2.2022 1.53%			
122,707	TotalEnergies	5,332	1.83
Pharmaceuticals – 1.55%; 28.2.2022 1.31%			
2,594	Ipsen	214	0.07

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
61,353	Sanofi	4,315	1.48
		4,529	1.55
Real Estate Investment Trusts – 0.29%; 28.2.2022 0.71%			
5,358	Covivio	255	0.09
3,407	Gecina	261	0.09
7,332	Unibail-Rodamco-Westfield	324	0.11
		840	0.29
Software – 0.48%; 28.2.2022 0.52%			
41,796	Dassault Systemes	1,399	0.48
Telecommunications – 0.36%; 28.2.2022 0.39%			
120,279	Orange	1,043	0.36
Transportation – 0.19%; 28.2.2022 0.29%			
34,151	Getlink	548	0.19
Water – 0.12%; 28.2.2022 0.15%			
17,542	Veolia Environnement	335	0.12
GERMANY – 14.99%; 28.2.2022 15.52%			
Aerospace & Defence – 0.20%; 28.2.2022 0.09%			
3,755	MTU Aero Engines	570	0.20
Airlines – 0.03%; 28.2.2022 0.03%			
15,449	Deutsche Lufthansa	78	0.03
Apparel – 0.66%; 28.2.2022 0.86%			
11,368	adidas	1,458	0.50
9,043	Puma	477	0.16
		1,935	0.66
Automobile Manufacturers – 1.84%; 28.2.2022 1.57%			
21,478	Bayerische Motoren Werke	1,355	0.47
45,423	Mercedes-Benz	2,208	0.76
8,667	Porsche Automobil	526	0.18
10,322	Volkswagen	1,273	0.43
		5,362	1.84
Automobile Parts & Equipment – 0.13%; 28.2.2022 0.26%			
7,821	Continental	383	0.13
Banks – 0.41%; 28.2.2022 0.22%			
61,037	Commerzbank	341	0.12
116,889	Deutsche Bank	838	0.29
		1,179	0.41
Building Materials – 0.05%; 28.2.2022 0.07%			
3,806	HeidelbergCement	148	0.05

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Chemicals – 1.08%; 28.2.2022 0.90%			
43,105	BASF	1,542	0.53
11,170	Brenntag	630	0.22
5,492	Covestro	141	0.05
5,936	Evonik Industries	96	0.03
7,887	Symrise	716	0.25
		3,125	1.08
Cosmetics & Personal Care – 0.23%; 28.2.2022 0.08%			
7,868	Beiersdorf	677	0.23
Diversified Financial Services – 0.55%; 28.2.2022 0.74%			
11,121	Deutsche Boerse	1,608	0.55
Electricity – 0.53%; 28.2.2022 0.38%			
122,111	E.ON	898	0.31
19,056	RWE	645	0.22
		1,543	0.53
Electronics – 0.20%; 28.2.2022 0.21%			
1,622	Sartorius	581	0.20
Healthcare Products – 0.11%; 28.2.2022 0.22%			
2,861	Carl Zeiss Meditec	309	0.11
Healthcare Services – 0.27%; 28.2.2022 0.41%			
22,299	Fresenius	471	0.16
10,950	Fresenius Medical Care	321	0.11
		792	0.27
Household Products – 0.33%; 28.2.2022 0.32%			
17,092	Henkel	954	0.33
Insurance – 2.06%; 28.2.2022 2.18%			
23,841	Allianz	3,459	1.19
4,763	Hannover Rueck	603	0.21
8,198	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	1,670	0.57
8,935	Talanx	269	0.09
		6,001	2.06
Internet – 0.12%; 28.2.2022 0.12%			
9,731	Delivery Hero	356	0.12
Machinery Construction & Mining – 0.09%; 28.2.2022 0.00%			
20,734	Siemens Energy	265	0.09
Machinery Diversified – 0.15%; 28.2.2022 0.09%			
7,345	GEA	223	0.08
5,542	KION	190	0.07
		413	0.15

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Miscellaneous Manufacturing – 1.28%; 28.2.2022 1.15%			
42,528	Siemens	3,727	1.28
Pharmaceuticals – 0.37%; 28.2.2022 0.40%			
7,172	Merck	1,066	0.37
Real Estate Investment & Services – 0.35%; 28.2.2022 0.87%			
4,497	Deutsche Wohnen	86	0.03
40,219	Vonovia	924	0.32
		1,010	0.35
Retail – 0.11%; 28.2.2022 0.23%			
16,498	Zalando	334	0.11
Semiconductors – 0.54%; 28.2.2022 0.60%			
73,243	Infineon Technologies	1,572	0.54
Software – 1.47%; 28.2.2022 1.82%			
58,130	SAP	4,271	1.47
Telecommunications – 1.23%; 28.2.2022 1.01%			
202,680	Deutsche Telekom	3,297	1.13
133,850	Telefonica Deutschland	297	0.10
		3,594	1.23
Transportation – 0.60%; 28.2.2022 0.69%			
55,459	Deutsche Post	1,744	0.60
IRELAND – 0.83%; 28.2.2022 0.90%			
Building Materials – 0.39%; 28.2.2022 0.45%			
21,510	CRH	681	0.23
9,269	Kingspan	456	0.16
		1,137	0.39
Food Producers – 0.31%; 28.2.2022 0.13%			
10,203	Kerry	902	0.31
Forest Products & Paper – 0.13%; 28.2.2022 0.32%			
13,202	Smurfit Kappa	384	0.13
ITALY – 4.46%; 28.2.2022 4.95%			
Automobile Manufacturers – 0.48%; 28.2.2022 0.24%			
8,443	Ferrari	1,405	0.48
Automobile Parts & Equipment – 0.05%; 28.2.2022 0.17%			
44,709	Pirelli & C	144	0.05
Banks – 1.22%; 28.2.2022 1.47%			
35,154	Banca Mediolanum	192	0.07
74,390	Banco BPM	158	0.05
48,056	FincoBank Banca Fineco	450	0.15
951,460	Intesa Sanpaolo	1,407	0.48

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
48,150	Mediobanca Banca di Credito Finanziario	331	0.11
126,101	UniCredit	1,052	0.36
		3,590	1.22
Building Materials – 0.01%; 28.2.2022 0.01%			
2,926	Buzzi Unicem	42	0.01
Commercial Services – 0.37%; 28.2.2022 0.16%			
33,720	Atlantia	659	0.23
57,378	Nexi	404	0.14
		1,063	0.37
Electrical Components & Equipment – 0.17%; 28.2.2022 0.07%			
18,182	Prysmian	488	0.17
Electricity – 0.70%; 28.2.2022 0.94%			
42,966	A2A	42	0.01
305,667	Enel	1,246	0.43
53,970	Hera	121	0.04
104,967	Terna - Rete Elettrica Nazionale	650	0.22
		2,059	0.70
Engineering & Construction – 0.06%; 28.2.2022 0.02%			
20,341	Infrastrutture Wireless Italiane	164	0.06
Gas – 0.08%; 28.2.2022 0.08%			
58,116	Snam	238	0.08
Healthcare Products – 0.06%; 28.2.2022 0.02%			
1,673	DiaSorin	189	0.06
Insurance – 0.35%; 28.2.2022 0.58%			
73,579	Assicurazioni Generali	931	0.32
52,000	UnipolSai Assicurazioni	98	0.03
		1,029	0.35
Oil & Gas Producers – 0.32%; 28.2.2022 0.27%			
91,621	Eni	920	0.32
Pharmaceuticals – 0.18%; 28.2.2022 0.18%			
8,836	Amplifon	198	0.07
9,446	Recordati Industria Chimica e Farmaceutica	334	0.11
		532	0.18
Retail – 0.27%; 28.2.2022 0.34%			
20,328	Moncler	776	0.27
Telecommunications – 0.06%; 28.2.2022 0.11%			
976,699	Telecom Italia SpA/Milano	174	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Transportation – 0.08%; 28.2.2022 0.29%			
31,878	Poste Italiane	220	0.08
LUXEMBOURG – 0.53%; 28.2.2022 0.75%			
Healthcare Services – 0.16%; 28.2.2022 0.21%			
7,801	Eurofins Scientific	466	0.16
Iron & Steel – 0.12%; 28.2.2022 0.13%			
16,356	ArcelorMittal	335	0.12
Media – 0.05%; 28.2.2022 0.09%			
4,346	RTL	137	0.05
Metal & Hardware – 0.14%; 28.2.2022 0.04%			
34,375	Tenaris	398	0.14
Real Estate Investment & Services – 0.06%; 28.2.2022 0.23%			
68,469	Aroundtown	170	0.06
Telecommunications – 0.00%; 28.2.2022 0.05%			
NETHERLANDS – 9.01%; 28.2.2022 10.69%			
Automobile Manufacturers – 0.53%; 28.2.2022 0.44%			
134,354	Stellantis	1,550	0.53
Banks – 0.55%; 28.2.2022 0.52%			
210,886	ING Groep	1,589	0.55
Beverages – 0.04%; 28.2.2022 0.02%			
4,767	JDE Peet's	126	0.04
Biotechnology – 0.29%; 28.2.2022 0.10%			
2,619	Argenx	851	0.29
Chemicals – 0.55%; 28.2.2022 0.78%			
10,180	Akzo Nobel	558	0.19
9,503	Koninklijke DSM	1,058	0.36
		1,616	0.55
Commercial Services – 0.90%; 28.2.2022 1.17%			
1,663	Adyen	2,252	0.77
9,737	Randstad	389	0.13
		2,641	0.90
Food Producers – 0.47%; 28.2.2022 0.36%			
58,012	Koninklijke Ahold Delhaize	1,377	0.47
Healthcare Products – 0.36%; 28.2.2022 0.66%			
47,904	Koninklijke Philips	684	0.23
9,848	Qiagen	387	0.13
		1,071	0.36
Insurance – 0.35%; 28.2.2022 0.53%			
88,285	Aegon	339	0.12

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
19,136	NN	672	0.23
		1,011	0.35
Internet – 0.86%; 28.2.2022 0.74%			
46,317	Prosus	2,513	0.86
Investment Companies – 0.06%; 28.2.2022 0.32%			
3,313	EXOR	173	0.06
Media – 0.49%; 28.2.2022 0.91%			
16,380	Wolters Kluwer	1,440	0.49
Semiconductors – 3.33%; 28.2.2022 3.85%			
2,409	ASM International	577	0.20
21,124	ASML	9,103	3.13
		9,680	3.33
Telecommunications – 0.23%; 28.2.2022 0.29%			
242,204	Koninklijke KPN	663	0.23
NORWAY – 2.77%; 28.2.2022 1.82%			
Banks – 0.37%; 28.2.2022 0.53%			
66,524	DNB Bank	1,074	0.37
Chemicals – 0.06%; 28.2.2022 0.05%			
4,517	Yara International	165	0.06
Environmental Control – 0.12%; 28.2.2022 0.04%			
18,004	TOMRA Systems	356	0.12
Food Producers – 0.53%; 28.2.2022 0.18%			
35,734	Leroy Seafood	205	0.07
35,627	Mowi	628	0.22
54,070	Orkla	390	0.13
5,634	Salmar	320	0.11
		1,543	0.53
Insurance – 0.23%; 28.2.2022 0.11%			
20,345	Gjensidige Forsikring	357	0.12
45,562	Storebrand	312	0.11
		669	0.23
Internet – 0.08%; 28.2.2022 0.04%			
34,159	Adevinta	229	0.08
Investment Companies – 0.09%; 28.2.2022 0.09%			
3,823	Aker	260	0.09
Media – 0.07%; 28.2.2022 0.19%			
12,821	Schibsted	201	0.07
Mining – 0.15%; 28.2.2022 0.19%			
75,747	Norsk Hydro	446	0.15

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Oil & Gas Producers – 0.81%; 28.2.2022 0.31%			
12,173	Aker BP	369	0.13
60,323	Equinor	1,990	0.68
		2,359	0.81
Shipbuilding – 0.09%; 28.2.2022 0.02%			
8,728	Kongsberg Gruppen	257	0.09
Telecommunications – 0.17%; 28.2.2022 0.07%			
51,907	Telenor	493	0.17
POLAND – 0.68%; 28.2.2022 0.57%			
Apparel – 0.05%; 28.2.2022 0.05%			
87	LPP	134	0.05
Banks – 0.23%; 28.2.2022 0.26%			
12,364	Bank Polska Kasa Opieki	146	0.05
4,207	ING Bank Slaski	102	0.04
64,345	Powszechna Kasa Oszczednosci Bank Polski	269	0.09
4,069	Santander Bank Polska	160	0.05
		677	0.23
Food Producers – 0.10%; 28.2.2022 0.03%			
4,636	Dino Polska	294	0.10
Insurance – 0.07%; 28.2.2022 0.03%			
40,559	Powszechny Zaklad Ubezpieczen	206	0.07
Internet – 0.07%; 28.2.2022 0.04%			
47,450	Allegro.eu	211	0.07
Media – 0.04%; 28.2.2022 0.02%			
35,732	Cyfrowy Polsat	128	0.04
Mining – 0.03%; 28.2.2022 0.03%			
5,220	KGHM Polska Miedz	85	0.03
Oil & Gas Producers – 0.09%; 28.2.2022 0.04%			
10,533	Polski Koncern Naftowy ORLEN	114	0.04
149,595	Polskie Gornictwo Naftowe i Gazownictwo	149	0.05
		263	0.09
Software – 0.00%; 28.2.2022 0.07%			
PORTUGAL – 0.25%; 28.2.2022 0.16%			
Food Producers – 0.13%; 28.2.2022 0.14%			
20,700	Jeronimo Martins SGPS	392	0.13
Oil & Gas Producers – 0.12%; 28.2.2022 0.02%			
38,548	Galp Energia SGPS	349	0.12

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
SPAIN – 5.40%; 28.2.2022 5.67%				Automobile Manufacturers – 0.52%; 28.2.2022 0.37%			
Alternative Energy Sources – 0.08%; 28.2.2022 0.12%				110,376	Volvo	1,507	0.52
14,586	Siemens Gamesa Renewable Energy	225	0.08	Banks – 0.68%; 28.2.2022 0.66%			
Banks – 1.41%; 28.2.2022 1.39%				94,208	Skandinaviska Enskilda Banken	806	0.28
371,785	Banco Bilbao Vizcaya Argentaria	1,431	0.49	87,786	Svenska Handelsbanken	620	0.21
961,525	Banco Santander	1,997	0.69	49,778	Swedbank	553	0.19
268,120	CaixaBank	681	0.23	1,979 0.68			
4,109 1.41				Biotechnology – 0.05%; 28.2.2022 0.01%			
Commercial Services – 0.44%; 28.2.2022 0.52%				7,331	Vitrolife	150	0.05
28,677	Amadeus IT	1,291	0.44	Building Materials – 0.33%; 28.2.2022 0.32%			
Electricity – 1.25%; 28.2.2022 1.22%				11,235	Investment Latour	192	0.07
19,706	EDP Renovaveis	413	0.14	92,728	Nibe Industrier	759	0.26
13,097	Endesa	194	0.07	951 0.33			
305,166	Iberdrola	2,750	0.94	Commercial Services – 0.07%; 28.2.2022 0.16%			
18,710	Red Electrica	296	0.10	28,127	Securitas	213	0.07
3,653 1.25				Cosmetics & Personal Care – 0.23%; 28.2.2022 0.11%			
Engineering & Construction – 0.97%; 28.2.2022 1.08%				35,254	Essity	668	0.23
1,906	Acciona	318	0.11	Diversified Financial Services – 0.12%; 28.2.2022 0.11%			
14,999	ACS Actividades de Construccion y Servicios	283	0.10	7,935	Intrum	122	0.04
6,264	Aena SME	660	0.23	21,881	Nordnet publ	221	0.08
31,399	Cellnex Telecom	1,054	0.36	343 0.12			
22,551	Ferrovial	486	0.17	Electricity – 0.31%; 28.2.2022 0.00%			
2,801 0.97				536,156	Orron Energy	888	0.31
Gas – 0.07%; 28.2.2022 0.15%				Electronics – 0.37%; 28.2.2022 0.38%			
8,862	Naturgy Energy	208	0.07	60,664	Assa Abloy	1,067	0.37
Insurance – 0.03%; 28.2.2022 0.02%				Engineering & Construction – 0.11%; 28.2.2022 0.07%			
53,107	Mapfre	75	0.03	25,589	Skanska	327	0.11
Oil & Gas Producers – 0.23%; 28.2.2022 0.13%				Food Producers – 0.08%; 28.2.2022 0.08%			
59,465	Repsol	656	0.23	8,821	Axfood	228	0.08
Pharmaceuticals – 0.09%; 28.2.2022 0.08%				Forest Products & Paper – 0.24%; 28.2.2022 0.21%			
26,716	Grifols	274	0.09	7,108	Holmen	267	0.09
Retail – 0.43%; 28.2.2022 0.53%				33,783	Svenska Cellulosa	435	0.15
67,443	Industria de Diseno Textil	1,246	0.43	702 0.24			
Telecommunications – 0.40%; 28.2.2022 0.43%				Hand & Machine Tools – 0.02%; 28.2.2022 0.00%			
331,403	Telefonica	1,167	0.40	12,989	Alleima	44	0.02
SWEDEN – 8.52%; 28.2.2022 8.84%				Healthcare Products – 0.18%; 28.2.2022 0.30%			
Aerospace & Defence – 0.06%; 28.2.2022 0.02%				12,018	Gethinge	194	0.07
6,136	Saab	175	0.06	22,691	Lifco	307	0.11
				501 0.18			

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Home Furnishings – 0.09%; 28.2.2022 0.11%			
23,206	Electrolux	255	0.09
Investment Companies – 1.05%; 28.2.2022 1.89%			
32,849	Industrivarden	630	0.22
150,811	Investor	2,071	0.71
20,444	Kinnevik	257	0.09
2,750	L E Lundbergforetagen	98	0.03
		3,056	1.05
Iron & Steel – 0.03%; 28.2.2022 0.03%			
21,958	SSAB	89	0.03
Machinery Construction & Mining – 0.56%; 28.2.2022 0.45%			
54,667	Epiroc	730	0.25
64,945	Sandvik	893	0.31
		1,623	0.56
Machinery Diversified – 1.25%; 28.2.2022 1.28%			
216,006	Atlas Copco	1,924	0.66
20,885	Beijer Ref	235	0.08
135,042	Hexagon	1,217	0.42
44,977	Husqvarna	263	0.09
		3,639	1.25
Metal & Hardware – 0.10%; 28.2.2022 0.05%			
22,809	SKF	298	0.10
Mining – 0.14%; 28.2.2022 0.09%			
14,814	Boliden	411	0.14
Miscellaneous Manufacturing – 0.39%; 28.2.2022 0.16%			
20,959	Alfa Laval	483	0.17
23,333	Indutrade	375	0.13
15,344	Trelleborg	273	0.09
		1,131	0.39
Oil & Gas Producers – 0.00%; 28.2.2022 0.04%			
Private Equity – 0.15%; 28.2.2022 0.13%			
22,750	EQT	443	0.15
Real Estate Investment & Services – 0.41%; 28.2.2022 0.57%			
23,736	Castellum	289	0.10
25,856	Fabege	196	0.07
56,630	Fastighets Balder	268	0.09
17,747	Sagax	329	0.11
90,799	Samhallsbyggnadsbolaget i Norden	126	0.04
		1,208	0.41

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Retail – 0.15%; 28.2.2022 0.27%			
48,247	H & M Hennes & Mauritz	432	0.15
Software – 0.11%; 28.2.2022 0.17%			
42,854	Embracer	226	0.08
46,876	Sinch	77	0.03
		303	0.11
Telecommunications – 0.72%; 28.2.2022 0.80%			
44,631	Tele2	417	0.14
161,574	Telefonaktiebolaget LM Ericsson	1,047	0.36
210,086	Telia	639	0.22
		2,103	0.72
SWITZERLAND – 22.38%; 28.2.2022 19.81%			
Banks – 1.17%; 28.2.2022 0.80%			
139,192	Credit Suisse	625	0.21
204,175	UBS	2,789	0.96
		3,414	1.17
Building Materials – 1.08%; 28.2.2022 1.33%			
1,964	Geberit	788	0.27
14,210	Holcim	545	0.19
9,151	Sika	1,798	0.62
		3,131	1.08
Chemicals – 0.59%; 28.2.2022 0.50%			
561	EMS-Chemie	341	0.12
496	Givaudan	1,378	0.47
		1,719	0.59
Commercial Services – 0.25%; 28.2.2022 0.38%			
383	SGS	727	0.25
Diversified Financial Services – 0.21%; 28.2.2022 0.09%			
14,452	Julius Baer	605	0.21
Electrical Components & Equipment – 0.75%; 28.2.2022 0.70%			
90,623	ABB	2,171	0.75
Food Producers – 5.98%; 28.2.2022 4.56%			
247	Barry Callebaut	435	0.15
131	Chocoladefabriken Lindt & Spruengli	1,192	0.41
156,833	Nestle	15,776	5.42
		17,403	5.98
Hand & Machine Tools – 0.20%; 28.2.2022 0.16%			
3,961	Schindler	595	0.20

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Products – 1.06%; 28.2.2022 0.72%				Semiconductors – 0.40%; 28.2.2022 0.39%			
27,239	Alcon	1,541	0.53	38,070	STMicroelectronics	1,163	0.40
3,267	Sonova	746	0.26	Software – 0.10%; 28.2.2022 0.14%			
8,351	Straumann	788	0.27	4,307	Temenos	295	0.10
		3,075	1.06	Telecommunications – 0.27%; 28.2.2022 0.48%			
Healthcare Services – 0.59%; 28.2.2022 0.75%				Transportation – 0.22%; 28.2.2022 0.24%			
3,727	Lonza	1,725	0.59	1,785	Swisscom	799	0.27
Insurance – 1.93%; 28.2.2022 1.52%				UNITED KINGDOM – 0.23%; 28.2.2022 0.26%			
2,987	Baloise	371	0.13	Machinery Diversified – 0.23%; 28.2.2022 0.26%			
1,858	Swiss Life	836	0.29	63,147	CNH Industrial	674	0.23
16,572	Swiss Re	1,101	0.38	COLLECTIVE INVESTMENT SCHEMES – 0.16%; 28.2.2022 0.00%			
8,692	Zurich Insurance	3,296	1.13	Short-term Money Market Funds – 0.16%; 28.2.2022 0.00%			
		5,604	1.93	5,421	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency Income Class [†]	457	0.16
Pharmaceuticals – 6.89%; 28.2.2022 6.52%							
131,114	Novartis	9,081	3.12				
39,554	Roche	10,984	3.77				
		20,065	6.89				
Private Equity – 0.45%; 28.2.2022 0.29%							
1,553	Partners	1,301	0.45				
Retail – 0.24%; 28.2.2022 0.24%							
3,336	Swatch	702	0.24				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.03%); 28.2.2022 0.00%				
Futures – (0.03%); 28.2.2022 0.00%				
59	Euro Stoxx 50 September 2022		1,795	(0.03)
7	Swiss Market Index September 2022		669	(0.02)
			2,464	(0.03)
Portfolio of investments			288,319	99.08
Net other assets			2,684	0.92
Total net assets			291,003	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

[†] Managed by a related party.

iShares Continental European Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Income		
Net capital losses		(16,143)
Revenue	3,864	
Expenses	(17)	
Interest payable and similar charges	(3)	
Net revenue before taxation	3,844	
Taxation	(379)	
Net revenue after taxation		3,465
Total return before distributions		(12,678)
Distributions		(3,454)
Change in net assets attributable to unitholders from investment activities		(16,132)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Opening net assets attributable to unitholders		9,246
Amounts receivable on issue of units	294,278	
Amounts payable on cancellation of units	(3,289)	
		290,989
Change in net assets attributable to unitholders from investment activities		(16,132)
Retained distribution on accumulation units		6,900
Closing net assets attributable to unitholders		291,003

Note: The Fund launched on 2 February 2022, therefore no comparatives have been presented.

iShares Continental European Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	288,419	9,240
Current assets		
– Debtors	938	36
– Cash and bank balances	1,955	6
Total assets	291,312	9,282
Liabilities:		
Investment liabilities	(100)	–
Creditors		
– Other creditors	(209)	(36)
Total liabilities	(309)	(36)
Net assets attributable to unitholders	291,003	9,246

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Continental European Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 21 June 2005 and was authorised by the FCA on 21 June 2005. The Fund's FCA product reference number is 645668.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←						→
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Income	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7
S Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical or simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Continental European Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	17,100,625	23,415	136.9
L Accumulation	747,426,736	2,204,208	294.9
X Income	33,672,562	64,122	190.4
X Accumulation	387,147,086	953,441	246.3
D Accumulation	96,371,921	279,725	290.3
H Income	2,181,601	3,201	146.8
H Accumulation	58,467,482	101,649	173.9
S Accumulation	78,557,127	68,271	86.91

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Income	3.0553
L Accumulation	6.4373
X Income	4.4454
X Accumulation	5.6183
D Accumulation	6.5683
H Income	3.3957
H Accumulation	3.9344
S Accumulation	1.9621

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Income	0.22%	0.22%
L Accumulation	0.22%	0.22%
X Income	0.02%	0.02%
X Accumulation	0.02%	0.02%
D Accumulation	0.06%	0.06%
H Income	0.06%	0.06%
H Accumulation	0.06%	0.06%
S Accumulation	0.05%	0.04%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.58%; 28.2.2022 98.23%			
Austria – 0.44%; 28.2.2022 0.48%			
162,319	ams-OSRAM ^o	1,029	0.03
42,224	Andritz	1,675	0.05
216,315	Erste Bank	4,209	0.11
92,056	OMV	3,081	0.08
89,402	Raiffeisen Bank International ^o	975	0.03
57,981	Telekom Austria ^o	310	0.01
44,180	Verbund	3,617	0.10
71,810	voestalpine	1,249	0.03
		16,145	0.44
Belgium – 1.71%; 28.2.2022 1.88%			
15,033	Ackermans & van Haaren	1,896	0.05
117,927	Ageas	4,097	0.11
556,630	Anheuser-Busch InBev	23,341	0.63
16,113	D'iereren	2,086	0.06
23,795	Elia	2,974	0.08
34,733	Etablissements Franz Colruyt ^o	833	0.02
63,780	Groupe Bruxelles Lambert	4,157	0.11
178,756	KBC	7,252	0.20
97,098	Proximus ^o	1,069	0.03
9,132	Sofina ^o	1,624	0.04
43,060	Solvay ^o	3,004	0.08
31,861	Telenet ^o	391	0.01
76,498	UCB	4,673	0.13
132,979	Umicore ^o	3,680	0.10
88,915	Warehouses De Pauw CVA	2,336	0.06
		63,413	1.71
Czech Republic – 0.15%; 28.2.2022 0.12%			
102,699	CEZ	3,561	0.10
50,199	Komerční Banka ^o	1,032	0.03
234,682	Moneta Money Bank ^o	649	0.02
		5,242	0.15
Denmark – 5.54%; 28.2.2022 5.07%			
116,010	Ambu ^o	991	0.03
2,674	AP Moller - Maersk	5,467	0.15
3,390	AP Moller - Maersk	7,051	0.19
62,287	Carlsberg	6,964	0.19
66,740	Chr Hansen ^o	3,348	0.09
85,529	Coloplast	8,386	0.23

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
427,888	Danske Bank	4,873	0.13
66,560	Demant	1,755	0.05
122,388	DSV	15,432	0.42
38,860	Genmab	11,829	0.32
80,215	GN Store Nord ^o	1,950	0.05
40,133	H Lundbeck	132	0.00
160,532	H Lundbeck	542	0.01
1,012,224	Novo Nordisk	93,135	2.52
131,269	Novozymes	6,527	0.18
121,578	Orsted	10,318	0.28
61,302	Pandora	3,156	0.09
4,532	Rockwool International ^o	797	0.02
29,670	Royal Unibrew ^o	1,916	0.05
23,438	SimCorp ^o	1,505	0.04
237,331	Tryg	4,606	0.12
648,842	Vestas Wind Systems	13,989	0.38
		204,669	5.54
Finland – 2.88%; 28.2.2022 2.66%			
90,819	Elisa	4,191	0.11
287,274	Fortum	2,504	0.07
57,354	Huhtamaki ^o	1,728	0.05
170,922	Kesko	3,072	0.08
121,966	Kojamo ^o	1,749	0.05
254,315	Kone	8,853	0.24
385,069	Metso Outotec ^o	2,594	0.07
268,883	Neste	11,670	0.32
3,662,556	Nokia	15,538	0.42
97,496	Nokian Renkaat ^o	866	0.02
2,465,511	Nordea Bank	19,699	0.53
63,776	Orion	2,469	0.07
315,332	Sampo	12,145	0.33
382,792	Stora Enso ^o	4,907	0.13
346,375	UPM-Kymmene	10,141	0.27
107,041	Valmet	2,333	0.06
300,284	Wartsila	2,138	0.06
		106,597	2.88
France – 21.58%; 28.2.2022 20.89%			
114,516	Accor ^o	2,346	0.06
19,324	Aeroports de Paris ^o	2,254	0.06
330,679	Air Liquide ^o	35,926	0.97
360,870	Airbus	30,742	0.83
44,899	ALD ^o	426	0.01
190,097	Alstom ^o	3,343	0.09
38,067	Amundi	1,668	0.05
43,421	Arkema	3,163	0.09
65,933	Atos ^o	564	0.02

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,190,176	AXA	24,064	0.65	226,484	Safran ^o	19,811	0.54
28,358	BioMerieux	2,293	0.06	704,850	Sanofi ^o	49,570	1.34
691,825	BNP Paribas	27,765	0.75	15,795	Sartorius Stedim Biotech	5,019	0.14
661,087	Bolloré	2,678	0.07	343,891	Schneider Electric	35,825	0.97
134,466	Bouygues	3,393	0.09	104,590	SCOR	1,467	0.04
180,693	Bureau Veritas ^o	3,876	0.10	17,861	SEB ^o	1,145	0.03
102,916	Cappemini	15,521	0.42	476,033	Societe Generale	9,040	0.24
390,704	Carrefour ^o	5,530	0.15	58,797	Sodexo ^o	3,855	0.10
370	Cie de L'Odet ^o	360	0.01	15,050	SOITEC ^o	1,875	0.05
299,095	Cie de Saint-Gobain	10,476	0.28	5,642	Somfy ^o	543	0.01
467,300	Cie Generale des Etablissements Michelin	9,747	0.26	37,788	Teleperformance	9,405	0.25
33,204	Cie Plastic Omnium ^o	531	0.01	64,586	Thales	6,650	0.18
34,503	Covivio	1,642	0.04	1,546,773	TotalEnergies ^o	67,213	1.82
745,816	Credit Agricole ^o	5,872	0.16	62,183	Ubisoft Entertainment	2,447	0.07
373,777	Danone ^o	16,666	0.45	66,404	Unibail-Rodamco-Westfield ^o	2,935	0.08
15,706	Dassault Aviation	1,823	0.05	154,257	Valeo	2,530	0.07
431,075	Dassault Systemes	14,427	0.39	408,150	Veolia Environnement ^o	7,795	0.21
159,478	Edenred	6,941	0.19	321,456	Vinci	25,562	0.69
47,225	Eiffage	3,585	0.10	460,193	Vivendi	3,569	0.10
380,551	Electricite de France ^o	3,905	0.11	19,698	Wendel	1,340	0.04
1,067,200	Engie	11,020	0.30	159,035	Worldline	5,829	0.16
192,586	EssilorLuxottica ^o	25,091	0.68			797,693	21.58
32,188	Eurazeo	1,669	0.05	Germany – 15.64%; 28.2.2022 16.88%			
31,944	Euroapi	423	0.01	33,097	1&1 ^o	458	0.01
13,864	Faurecia	171	0.00	122,211	adidas ^o	15,673	0.42
81,082	Faurecia ^o	1,001	0.03	263,545	Allianz	38,237	1.03
34,486	Gecina	2,646	0.07	64,781	Auto1 ^o	582	0.02
293,864	Getlink	4,715	0.13	589,045	BASF ^o	21,072	0.57
20,039	Hermes International	22,346	0.60	636,477	Bayer	28,374	0.77
23,923	ICADE	899	0.02	35,502	Bayerische Motoren Werke	2,117	0.06
21,162	Ipsen	1,744	0.05	206,606	Bayerische Motoren Werke ^o	13,039	0.35
51,750	JCDecaux ^o	609	0.02	48,656	Bechtle ^o	1,612	0.04
47,091	Kering ^o	20,592	0.56	63,463	Beiersdorf ^o	5,463	0.15
114,826	Klepierre ^o	2,029	0.05	101,190	Brenntag	5,703	0.15
61,416	La Francaise des Jeux SAEM	1,729	0.05	22,848	Carl Zeiss Meditec ^o	2,468	0.07
172,169	Legrand	10,854	0.29	676,643	Commerzbank	3,783	0.10
159,423	L'Oreal ^o	47,183	1.28	67,733	Continental ^o	3,317	0.09
161,239	LVMH Moët Hennessy Louis Vuitton	90,635	2.45	117,396	Covestro	3,013	0.08
19,214	Neoen ^o	690	0.02	34,903	CTS Eventim	1,613	0.04
1,221,467	Orange	10,594	0.29	275,208	Daimler Truck ^o	6,029	0.16
32,918	Orpea ^o	622	0.02	111,922	Delivery Hero ^o	4,100	0.11
134,496	Pernod Ricard	21,445	0.58	1,297,201	Deutsche Bank	9,297	0.25
144,579	Publicis Groupe	6,071	0.16	118,960	Deutsche Boerse	17,200	0.47
15,236	Remy Cointreau	2,444	0.07	380,464	Deutsche Lufthansa	1,917	0.05
115,639	Renault ^o	2,826	0.08	624,862	Deutsche Post ^o	19,653	0.53
193,039	Rexel ^o	2,693	0.07	2,191,020	Deutsche Telekom ^o	35,636	0.96
				27,214	Deutsche Wohnen	519	0.01

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
22,992	DWS	540	0.01	37,114	Talanx	1,117	0.03
1,421,927	E.ON ^o	10,462	0.28	592,022	Telefonica Deutschland ^o	1,315	0.04
123,075	Evonik Industries ^o	1,983	0.05	300,471	thyssenkrupp ^o	1,425	0.04
100,189	Evotec ^o	1,925	0.05	35,120	Traton ^o	426	0.01
16,543	Fielmann ^o	536	0.01	60,408	Uniper	275	0.01
24,045	Fraport Frankfurt Airport Services Worldwide ^o	886	0.02	75,428	United Internet ^o	1,474	0.04
257,593	Fresenius ^o	5,440	0.15	51,918	Vantage Towers ^o	1,165	0.03
130,630	Fresenius Medical Care ^o	3,825	0.10	9,947	Varta ^o	608	0.02
48,504	Fuchs Petrolab ^o	1,141	0.03	19,637	Volkswagen ^o	3,124	0.08
25,103	FUCHS PETROLUB	515	0.01	119,615	Volkswagen	14,748	0.40
105,703	GEA	3,203	0.09	508,081	Vonovia ^o	11,668	0.32
38,847	Hannover Rueck ^o	4,914	0.13	10,141	Wacker Chemie ^o	1,238	0.03
88,774	HeidelbergCement ^o	3,446	0.09	146,061	Zalando ^o	2,954	0.08
16,229	Hella ^o	970	0.03			579,800	15.64
105,194	HelloFresh ^o	2,205	0.06				
113,578	Henkel ^o	6,339	0.17	Greece – 0.29%; 28.2.2022 0.28%			
65,993	Henkel	3,572	0.10	1,456,337	Alpha Services and ^o	1,167	0.03
12,862	HOCHTIEF ^o	542	0.01	1,767,575	Eurobank Ergasias Services and FF ^{1o}	1,400	0.04
846,488	Infineon Technologies	18,170	0.49	27,572		–	0.00
50,557	KION ^o	1,736	0.05	144,749	Hellenic Telecommunications Organization	2,002	0.05
44,482	Knorr-Bremse	1,842	0.05	80,798	JUMBO	993	0.03
52,990	LANXESS ^o	1,520	0.04	34,030	Motor Oil Hellas Corinth Refineries	552	0.01
45,377	LEG Immobilien	2,936	0.08	75,864	Mytilineos	1,013	0.03
543,847	Mercedes-Benz ^o	26,435	0.71	310,451	National Bank of Greece	854	0.02
83,476	Merck	12,410	0.34	113,343	OPAP	1,301	0.04
84,135	METRO ^o	574	0.02	407,621	Piraeus Financial ^o	354	0.01
35,398	MTU Aero Engines	5,377	0.15	133,593	Public Power ^o	599	0.02
91,060	Muenchener Rueckversicherungs-Gesellschaft in Muenchen ^o	18,548	0.50	31,195	Terna Energy	477	0.01
37,258	Nemetschek ^o	1,930	0.05			10,712	0.29
101,344	Porsche Automobil	6,154	0.16				
64,102	Puma	3,384	0.09	Hungary – 0.16%; 28.2.2022 0.20%			
3,147	Rational ^o	1,472	0.04	324,446	Magyar Telekom Telecommunications	233	0.01
27,245	Rheinmetall ^o	3,699	0.10	213,403	MOL Hungarian Oil & Gas	1,251	0.03
407,366	RWE	13,792	0.37	154,432	OTP Bank Nyrt	2,824	0.08
717,845	SAP ^o	52,741	1.43	88,304	Richter Gedeon Nyrt	1,531	0.04
1,601	Sartorius ^o	531	0.01			5,839	0.16
16,201	Sartorius ^o	5,807	0.16				
52,337	Scout24 ^o	2,580	0.07	Ireland – 0.43%; 28.2.2022 0.45%			
488,576	Siemens ^o	42,813	1.16	453,369	AIB	876	0.02
279,538	Siemens Energy ^o	3,572	0.10	129,038	Glanbia	1,399	0.04
177,580	Siemens Healthineers ^o	7,434	0.20	101,712	Kerry	8,996	0.24
9,580	Sixt ^o	812	0.02	95,972	Kingspan	4,719	0.13
12,105	Sixt ^o	627	0.02			15,990	0.43
24,986	SUSE ^o	426	0.01				
83,971	Symrise	7,622	0.21				

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value		Market Value	% of Total Net Assets	Holding or Nominal Value		Market Value	% of Total Net Assets
Investment		£000's		Investment		£000's	
Italy – 4.13%; 28.2.2022 4.40%				269,858	ABN AMRO Bank ^o	2,221	0.06
841,357	A2A ^o	828	0.02	18,954	Adyen	25,669	0.69
78,921	Amplifon ^o	1,765	0.05	1,135,515	Aegon	4,364	0.12
833,520	Assicurazioni Generali ^o	10,551	0.29	115,672	Akzo Nobel	6,338	0.17
333,818	Atlantia	6,527	0.18	35,454	Argenx ^o	11,519	0.31
143,654	Banca Mediolanum	784	0.02	31,383	ASM International	7,522	0.20
62,577	Buzzi Unicem ^o	900	0.02	247,682	ASML	106,733	2.89
309,490	Davide Campari-Milano ^o	2,660	0.07	89,219	ASR Nederland	3,125	0.08
45,422	De' Longhi ^o	688	0.02	50,452	BE Semiconductor Industries ^o	2,140	0.06
13,220	DiaSorin ^o	1,493	0.04	42,999	CTP ^o	505	0.01
5,000,137	Enel ^o	20,387	0.55	51,643	Euronext	3,296	0.09
1,608,083	Eni ^o	16,142	0.44	67,117	EXOR	3,508	0.09
77,595	Ferrari	12,916	0.35	68,865	Heineken	4,195	0.11
394,064	FinecoBank Banca Fineco	3,688	0.10	153,535	Heineken	11,890	0.32
551,835	Hera ^o	1,235	0.03	37,626	ASML	4,519	0.12
206,672	Infrastrutture Wireless Italiane ^o	1,669	0.05	2,462,621	ING Groep	18,559	0.50
47,918	Interpump ^o	1,471	0.04	55,859	JDE Peet's ^o	1,478	0.04
10,788,762	Intesa Sanpaolo ^o	15,959	0.43	111,514	Just Eat Takeaway.com ^o	1,623	0.04
339,239	Italgas	1,511	0.04	655,209	Koninklijke Ahold Delhaize	15,556	0.42
265,493	Leonardo	1,855	0.05	112,402	Koninklijke DSM	12,520	0.34
432,853	Mediobanca Banca di Credito Finanziario ^o	2,973	0.08	2,085,300	Koninklijke KPN ^o	5,709	0.15
141,038	Moncler	5,382	0.15	557,336	Koninklijke Philips ^o	7,953	0.22
497,022	Nexi ^o	3,495	0.09	45,324	Koninklijke Vopak ^o	849	0.02
340,629	Pirelli & C ^o	1,095	0.03	188,923	NN	6,630	0.18
305,506	Poste Italiane ^o	2,107	0.06	565,347	Prosus ^o	30,672	0.83
173,870	Prysmian	4,665	0.13	144,139	Qiagen	5,658	0.15
58,755	Recordati Industria Chimica e Farmaceutica	2,079	0.06	70,088	Randstad ^o	2,804	0.08
15,900	Reply ^o	1,623	0.04	79,140	Signify ^o	1,961	0.05
1,404,375	Snam	5,755	0.16	1,310,511	Stellantis	15,123	0.41
4,167,606	Telecom Italia SpA/Milano	713	0.02	483,092	Universal Music ^o	8,160	0.22
7,530,458	Telecom Italia SpA/Milano ^o	1,345	0.04	169,470	Wolters Kluwer	14,894	0.40
897,436	Terna - Rete Elettrica Nazionale ^o	5,557	0.15			349,504	9.42
1,363,699	UniCredit	11,372	0.31	Norway – 1.96%; 28.2.2022 1.63%			
299,312	UnipolSai Assicurazioni ^o	567	0.02	195,291	Adevinta ^o	1,309	0.04
		151,757	4.13	17,403	Aker	1,184	0.03
				198,051	Aker BP	6,005	0.16
				384,046	AutoStore ^o	430	0.01
Luxembourg – 0.49%; 28.2.2022 0.58%				666,977	DNB Bank	10,766	0.29
345,985	ArcelorMittal ^o	7,097	0.19	624,320	Equinor	20,598	0.56
765,553	Aroundtown	1,905	0.05	99,225	Gjensidige Forsikring	1,741	0.05
81,303	Eurofins Scientific	4,856	0.13	167,273	Leroy Seafood	958	0.03
26,777	RTL ^o	847	0.02	281,520	Mowi	4,966	0.13
303,570	Tenaris	3,517	0.10	93,392	Nordic Semiconductor	1,233	0.03
		18,222	0.49	898,968	Norsk Hydro	5,299	0.14
				493,924	Orkla	3,562	0.10
Netherlands – 9.42%; 28.2.2022 9.45%				32,074	Salmar	1,821	0.05
57,192	Aalberts ^o	1,811	0.05	55,398	Schibsted	868	0.02

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
67,024	Schibsted	980	0.03	68,268	Fluidra ^o	942	0.03
408,289	Telenor ^o	3,877	0.10	157,212	Grifols	1,045	0.03
153,152	TOMRA Systems ^o	3,026	0.08	211,626	Grifols ^o	2,168	0.06
107,716	Yara International	3,938	0.11	4,000,281	Iberdrola	36,051	0.97
		72,561	1.96	679,277	Industria de Diseno Textil	12,547	0.34
Poland – 0.48%; 28.2.2022 0.57%				231,647	Inmobiliaria Colonial Socimi	1,176	0.03
210,318	Allegro.eu ^o	934	0.03	665,380	Mapfre ^o	934	0.03
94,668	Bank Polska Kasa Opieki	1,119	0.03	196,862	Merlin Properties Socimi ^o	1,547	0.04
47,519	CD Projekt ^o	731	0.02	91,917	Naturgy Energy ^o	2,153	0.06
177,904	Cyfrowy Polsat ^o	636	0.02	271,682	Red Electrica	4,291	0.12
29,080	Dino Polska ^o	1,844	0.05	838,597	Repsol	9,247	0.25
153,080	InPost ^o	673	0.02	136,027	Siemens Gamesa Renewable Energy	2,096	0.06
91,090	KGHM Polska Miedz ^o	1,484	0.04	3,410,180	Telefonica ^o	12,009	0.32
630	LPP	970	0.03			186,962	5.06
272,543	Polski Koncern Naftowy ORLEN	2,958	0.08	Sweden – 6.67%; 28.2.2022 6.71%			
1,177,787	Polskie Gornictwo Naftowe i Gazownictwo	1,174	0.03	199,869	Alfa Laval	4,603	0.12
563,404	Powszechna Kasa Oszczednosci Bank Polski	2,354	0.06	140,752	Alleima	479	0.01
382,877	Powszechny Zaklad Ubezpieczen ^o	1,947	0.05	602,757	Assa Abloy	10,599	0.29
21,462	Santander Bank Polska	842	0.02	1,006,964	Atlas Copco	8,061	0.22
		17,666	0.48	1,680,740	Atlas Copco	14,974	0.40
Portugal – 0.38%; 28.2.2022 0.31%				173,587	Beijer Ref ^o	1,955	0.05
1,858,303	EDP - Energias de Portugal	7,669	0.21	181,481	Boliden	5,036	0.14
340,193	Galp Energia SGPS ^o	3,079	0.08	171,781	Castellum	2,094	0.06
171,814	Jeronimo Martins SGPS	3,253	0.09	143,838	Electrolux ^o	1,582	0.04
		14,001	0.38	214,023	Elekta	1,064	0.03
Spain – 5.06%; 28.2.2022 4.86%				235,908	Epiroc	2,849	0.08
14,150	Acciona ^o	2,361	0.06	412,512	Epiroc	5,511	0.15
34,439	ACCIONA Energias Renovables ^o	1,246	0.03	186,199	EQT ^o	3,623	0.10
149,406	ACS Actividades de Construccion y Servicios ^o	2,823	0.08	402,599	Essity	7,633	0.21
46,605	Aena SME	4,913	0.13	102,511	Evolution	7,105	0.19
276,150	Amadeus IT	12,431	0.34	372,095	Fastighets Balder	1,761	0.05
4,203,901	Banco Bilbao Vizcaya Argentaria ^o	16,176	0.44	138,952	Getinge	2,240	0.06
10,886,449	Banco Santander ^o	22,610	0.61	578,826	H & M Hennes & Mauritz ^o	5,178	0.14
428,950	Bankinter ^o	1,856	0.05	1,232,690	Hexagon	11,110	0.30
2,894,392	CaixaBank	7,348	0.20	58,414	Holmen	2,195	0.06
399,529	Cellnex Telecom ^o	13,414	0.36	243,119	Husqvarna	1,419	0.04
164,054	EDP Renovaveis	3,436	0.09	110,303	Industrivarden ^o	2,114	0.06
153,704	Enagas ^o	2,413	0.07	147,437	Industrivarden	2,856	0.08
206,507	Endesa	3,051	0.08	183,557	Indutrade ^o	2,949	0.08
310,182	Ferrovial	6,678	0.18	87,435	Investment Latour ^o	1,492	0.04
				339,427	Investor	4,972	0.13
				1,176,961	Investor	16,164	0.44
				10,612	Kinnevik	134	0.00
				148,980	Kinnevik ^o	1,871	0.05
				50,580	L E Lundbergforetagen	1,798	0.05
				155,309	Lifco	2,103	0.06

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value		Market Value	% of Total Net Assets	Holding or Nominal Value		Market Value	% of Total Net Assets
Value	Investment	£000's	Assets	Value	Investment	£000's	Assets
765,589	Nibe Industrier	6,269	0.17	11,318	Flughafen Zurich ^o	1,636	0.04
127,590	Orron Energy ^o	211	0.01	22,795	Geberit ^o	9,148	0.25
107,710	Sagax	1,995	0.05	53,306	Georg Fischer ^o	2,505	0.07
806,156	Samhallsbyggnadsbolaget i Norden ^o	1,115	0.03	5,958	Givaudan	16,559	0.45
703,760	Sandvik	9,672	0.26	20,935	Helvetia	1,973	0.05
182,006	Securitas ^o	1,380	0.04	352,706	Holcim ^o	13,529	0.37
321,919	Sinch	527	0.01	137,595	Julius Baer	5,757	0.16
911,273	Skandinaviska Enskilda Banken	7,799	0.21	32,146	Kuehne + Nagel International ^o	6,345	0.17
230,039	Skanska	2,944	0.08	96,504	Logitech International ^o	4,123	0.11
250,007	SKF ^o	3,269	0.09	47,637	Lonza	22,052	0.60
382,798	Svenska Cellulosa	4,931	0.13	1,787,840	Nestle	179,844	4.86
26,599	Svenska Handelsbanken ^o	215	0.01	1,345,153	Novartis	93,166	2.52
945,223	Svenska Handelsbanken	6,679	0.18	14,732	Partners	12,345	0.33
139,332	Sweco ^o	1,141	0.03	27,910	PSP Swiss Property	2,682	0.07
661,534	Swedbank	7,343	0.20	17,103	Roche	5,601	0.15
1,001,512	Swedish Match	8,644	0.23	455,165	Roche	126,400	3.42
116,965	Swedish Orphan Biovitrum	2,241	0.06	12,415	Schindler	1,810	0.05
336,262	Tele2	3,144	0.08	26,551	Schindler ^o	3,992	0.11
1,938,935	Telefonaktiebolaget LM Ericsson	12,563	0.34	3,755	SGS	7,131	0.19
1,614,952	Telia	4,914	0.13	213,910	SIG	4,355	0.12
64,571	Thule ^o	1,370	0.04	99,474	Sika ^o	19,546	0.53
153,697	Trelleborg ^o	2,737	0.07	33,626	Sonova	7,682	0.21
47,986	Vitrolife ^o	982	0.03	406,231	STMicroelectronics ^o	12,414	0.34
139,564	Volvo	1,979	0.05	70,404	Straumann	6,645	0.18
971,700	Volvo	13,264	0.36	18,175	Swatch ^o	3,822	0.10
353,940	Volvo Car ^o	1,859	0.05	32,676	Swatch	1,281	0.03
		246,711	6.67	19,948	Swiss Life	8,978	0.24
				49,683	Swiss Prime Site	3,648	0.10
				189,807	Swiss Re	12,608	0.34
				16,475	Swisscom	7,372	0.20
Switzerland – 21.47%; 28.2.2022 20.31%				8,265	Tecan ^o	2,606	0.07
1,053,741	ABB	25,241	0.68	39,296	Temenos	2,694	0.07
98,141	Adecco ^o	2,658	0.07	2,024,670	UBS ^o	27,655	0.75
297,959	Alcon	16,860	0.46	16,406	VAT ^o	3,427	0.09
28,684	Baloise	3,563	0.10	96,063	Zurich Insurance	36,427	0.98
16,218	Banque Cantonale Vaudoise ^o	1,310	0.04			793,817	21.47
2,300	Barry Callebaut	4,053	0.11				
5,899	Belimo	1,953	0.05				
12,969	BKW	1,344	0.04	Turkey – 0.50%; 28.2.2022 0.32%			
65	Chocoladefabriken Lindt & Spruengli	6,115	0.17	1,690,415	Akbank	942	0.03
653	Chocoladefabriken Lindt & Spruengli	5,942	0.16	135,909	Anadolu Efes Biracilik Ve Malt Sanayii	263	0.01
330,533	Cie Financiere Richemont ^o	32,256	0.87	131,685	Arceleik ^o	441	0.01
144,542	Clariant	2,301	0.06	397,998	Aselsan Elektronik Sanayi Ve Ticaret	501	0.01
1,630,252	Credit Suisse ^o	7,320	0.20	261,916	BIM Birlesik Magazalar	1,379	0.04
21,094	DKSH ^o	1,353	0.04	48,519	Coca-Cola Icecek	360	0.01
1,408	Emmi ^o	1,071	0.03	1,186,768	Enka Insaat ve Sanayi ^o	1,052	0.03
4,480	EMS-Chemie	2,719	0.07	879,944	Eregli Demir ve Celik Fabrikalari	1,208	0.03

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
31,029	Ford Otomotiv Sanayi	496	0.01	1,039,437	Türkiye Sise ve Cam Fabrikalari	1,219	0.03
57,831	Gubre Fabrikalari ⁰	329	0.01	2,367,482	Yapi ve Kredi Bankasi ⁰	766	0.02
477,296	Haci Omer Sabanci ⁰	580	0.02			17,730	0.50
597,457	KOC	1,305	0.04				
48,608	Koza Altin Isletmeleri ⁰	366	0.01	United Kingdom – 0.20%; 28.2.2022 0.18%			
688,867	Petkim Petrokimya ⁰	445	0.01	643,478	CNH Industrial ⁰	6,866	0.19
243,379	Sasa Polyester Sanayi	618	0.02	76,105	Pepco	490	0.01
93,521	Tofas Turk Otomobil Fabrikasi ⁰	393	0.01			7,356	0.20
398,307	Turk Hava Yollari	1,356	0.04	COLLECTIVE INVESTMENT			
365,327	Turk Telekomunikasyon ⁰	191	0.01	SCHEMES – 0.15; 28.2.2022 0.72%			
913,654	Turkcell Iletisim Hizmetleri ⁰	955	0.03	Short-term Money Market Funds – 0.15%; 28.2.2022 0.72%			
409,086	Türkiye Garanti Bankasi ⁰	453	0.01	67,188	BlackRock ICS Euro Liquidity Fund [†]	5,666	0.15
2,005,010	Türkiye Is Bankasi	748	0.02				
81,052	Türkiye Petrol Rafinerileri	1,364	0.04				
1	Türkiye Sinai Kalkinma Bankasi	–	0.00				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets	
DERIVATIVES – (0.02%); 28.2.2022 (0.10%)					
Futures – (0.02%); 28.2.2022 (0.10%)					
454	Euro Stoxx 50 September 2022	13,815	(639)	(0.02)	
61	Swiss Market Index September 2022	5,825	(132)	0.00	
		19,640	(771)	(0.02)	
Portfolio of investments				3,687,282	99.71
Net other assets				10,750	0.29
Total net assets				3,698,032	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ Security fair valued by Manager at zero.

⁰ All or a portion of this investment represents a security on loan.

[†] Related party to the Fund.

iShares Continental European Equity Index Fund (UK)

Statement of Total Return (unaudited)

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Income				
Net capital (losses)/gains		(187,018)		659,120
Revenue	106,892		83,183	
Expenses	(2,785)		(2,936)	
Interest payable and similar charges	(101)		(72)	
Net revenue before taxation	104,006		80,175	
Taxation	(13,679)		(12,536)	
Net revenue after taxation		90,327		67,639
Total return before distributions		(96,691)		726,759
Distributions		(89,787)		(65,879)
Change in net assets attributable to unitholders from investment activities		(186,478)		660,880

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Opening net assets attributable to unitholders		4,338,436		4,213,952
Amounts receivable on issue of units	424,675		455,295	
Amounts payable on cancellation of units	(958,638)		(645,939)	
		(533,963)		(190,644)
Change in net assets attributable to unitholders from investment activities		(186,478)		660,880
Retained distribution on accumulation units		80,037		64,804
Closing net assets attributable to unitholders		3,698,032		4,748,992

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Continental European Equity Index Fund (UK)

Balance Sheet (unaudited)

	31.8.2022 £000's	28.2.2022 £000's
Assets:		
Fixed assets		
– Investment assets	3,688,053	4,292,682
Current assets		
– Debtors	16,374	25,134
– Cash and bank balances	739	30,694
Total assets	3,705,166	4,348,510
Liabilities:		
Investment liabilities	(771)	(4,284)
Creditors		
– Distributions payable	(2,093)	(582)
– Other creditors	(4,270)	(5,208)
Total liabilities	(7,134)	(10,074)
Net assets attributable to unitholders	3,698,032	4,338,436

G D Bamping (Director)
M T Zemek (Director)
BlackRock Fund Managers Limited
28 October 2022

iShares Corporate Bond Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 30 June 2010 and was authorised by the FCA on 28 April 2010. The Fund's FCA product reference number is 645676.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards			←	→	Higher risk Typically higher rewards	
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Income	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7
S Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	103,917,375	120,206	115.7
L Accumulation	593,311,423	876,439	147.7
X Income	153,334,462	158,317	103.3
X Accumulation	1,728,654,790	2,340,778	135.4
D Income	109,629,587	124,804	113.8
D Accumulation	269,336,822	394,937	146.6
H Income	79,860,839	77,472	97.01
H Accumulation	142,616,461	168,739	118.3
S Accumulation	6,030,697	5,006	83.00

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 30.10.2022 Pence per Unit
L Income	0.2267
L Accumulation	1.6924
X Income	1.3151
X Accumulation	1.6962
D Income	0.2332
D Accumulation	1.7580
H Income	1.1779
H Accumulation	1.4186
S Accumulation	1.0399

iShares Corporate Bond Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.11%	0.11%
D Accumulation	0.11%	0.11%
H Income	0.11%	0.11%
H Accumulation	0.11%	0.11%
S Accumulation	0.07%	0.07%*

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

* S Accumulation units commenced on 13 December 2021 and an OC has been calculated retrospectively to provide comparison between the six months to 31 August 2022 and the short period to 28 February 2022.

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 97.78%; 28.2.2022 98.55%				£2,625,000	Akelius Residential Property 2.375% 15/8/2025	2,427	0.06
UK Sterling Denominated Corporate Bonds – 92.02%; 28.2.2022 93.52%				£5,700,000	Allianz Finance II 4.5% 13/3/2043	5,769	0.14
£3,150,000	3i 3.75% 5/6/2040	2,469	0.06	£5,582,000	America Movil 4.375% 7/8/2041	4,990	0.12
£2,780,000	3i 5.75% 3/12/2032	2,889	0.07	£1,840,000	America Movil 4.948% 22/7/2033	1,846	0.04
£975,000	3i 6.875% 9/3/2023	988	0.02	£3,668,000	America Movil 5% 27/10/2026	3,735	0.09
£1,550,000	A2Dominion Housing 3.5% 15/11/2028	1,463	0.03	£5,301,000	America Movil 5.75% 28/6/2030	5,653	0.13
£1,825,000	AA Bond 3.25% 31/7/2050 ^Q	1,447	0.03	£5,300,000	American Honda Finance 0.75% 25/11/2026	4,560	0.11
£4,160,000	AA Bond 4.875% 31/7/2043	4,049	0.09	£2,525,000	American Honda Finance 1.5% 19/10/2027	2,194	0.05
£2,823,000	AA Bond 5.5% 31/7/2050	2,634	0.06	£5,637,000	Amgen 4% 13/9/2029 ^Q	5,549	0.13
£3,505,000	AA Bond 6.269% 2/7/2043	3,508	0.08	£3,325,000	Amgen 5.5% 7/12/2026 ^Q	3,480	0.08
£1,435,000	AA Bond 7.375% 31/7/2050	1,398	0.03	£2,700,000	Anchor Hanover 2% 21/7/2051	1,622	0.04
£3,400,000	Abertis Infraestructuras 3.375% 27/11/2026	3,101	0.07	£2,300,000	Anglian Water Osprey Financing 2% 31/7/2028 ^Q	1,906	0.04
£3,900,000	ABN AMRO Bank 1.375% 16/1/2025	3,630	0.08	£2,150,000	Anglian Water Services Financing 1.625% 10/8/2025	1,999	0.05
£3,010,000	Accent Capital 2.625% 18/7/2049	2,146	0.05	£2,400,000	Anglian Water Services Financing 2.75% 26/10/2029 ^Q	2,200	0.05
£1,433,000	Aegon 6.125% 15/12/2031	1,597	0.04	£1,400,000	Anglian Water Services Financing 4.5% 5/10/2027 ^Q	1,418	0.03
£3,308,000	Aegon 6.625% 16/12/2039	3,907	0.09	£2,247,000	Anglian Water Services Financing 6.293% 30/7/2030	2,562	0.06
£2,175,000	Affinity Sutton Capital Markets 4.25% 8/10/2042	2,054	0.05	£1,340,000	Anglian Water Services Financing 6.625% 15/1/2029	1,520	0.04
£2,055,000	Affinity Sutton Capital Markets 5.981% 17/9/2038	2,375	0.06	£874,000	Anglian Water Services Financing 6.875% 21/8/2023	898	0.02
£2,050,000	Affinity Water Finance 4.5% 31/3/2036	2,041	0.05	£2,675,000	Anglo American Capital 3.375% 11/3/2029	2,330	0.05
£2,195,000	Affinity Water Finance 2004 5.875% 13/7/2026	2,327	0.05	£4,378,000	Anheuser-Busch InBev 2.25% 24/5/2029	3,817	0.09
£8,802,000	Affordable Housing Finance 2.893% 11/8/2045	7,648	0.18	£7,092,000	Anheuser-Busch InBev 2.85% 25/5/2037 ^Q	5,560	0.13
£3,716,000	Affordable Housing Finance 3.8% 20/5/2044	3,730	0.09	£4,110,000	Anheuser-Busch InBev 4% 24/9/2025	4,063	0.10
£6,900,000	African Development Bank 0.5% 22/6/2026	6,187	0.14	£4,053,000	Anheuser-Busch InBev 9.75% 30/7/2024	4,432	0.10
£4,073,000	African Development Bank 0.875% 16/12/2024	3,841	0.09	£3,175,000	Annington Funding 2.308% 6/10/2032 ^Q	2,436	0.06
				£4,876,000	Annington Funding 2.646% 12/7/2025	4,556	0.11
				£3,175,000	Annington Funding 2.924% 6/10/2051	1,995	0.05
				£4,585,000	Annington Funding 3.184% 12/7/2029	4,031	0.09
				£4,285,000	Annington Funding 3.685% 12/7/2034	3,597	0.08

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,470,000	Annington Funding 3.935% 12/7/2047	3,432	0.08	£4,263,077	Aspire Defence Finance 4.674% 31/3/2040	4,447	0.10
£300,000	Annington Funding 3.935% 12/7/2047	230	0.01	£2,600,000	Assicurazioni Generali 6.269% Perpetual 16/6/2171	2,532	0.06
£3,225,000	Annington Funding 4.75% 9/8/2033	2,976	0.07	£2,950,000	Associated British Foods 2.5% 16/6/2034 ^o	2,399	0.06
£2,015,000	AP Moller - Maersk 4% 4/4/2025 ^o	1,967	0.05	£2,100,000	Assura Financing 1.5% 15/9/2030	1,669	0.04
£1,950,000	APA Infrastructure 2.5% 15/3/2036	1,369	0.03	£1,850,000	Assura Financing 1.625% 30/6/2033	1,359	0.03
£3,375,000	APA Infrastructure 3.125% 18/7/2031	2,841	0.07	£3,340,000	Assura Financing 3% 19/7/2028	3,072	0.07
£4,095,000	APA Infrastructure 3.5% 22/3/2030	3,649	0.09	£3,150,000	Aster Treasury 1.405% 27/11/2036 ^o	2,190	0.05
£2,300,000	APA Infrastructure 4.25% 26/11/2024	2,264	0.05	£2,813,000	Aster Treasury 4.5% 18/12/2043	2,787	0.07
£6,108,000	Apple 3.05% 31/7/2029	5,878	0.14	£2,668,000	AstraZeneca 5.75% 13/11/2031	3,050	0.07
£3,270,000	Apple 3.6% 31/7/2042	3,053	0.07	£6,260,000	AT&T 2.9% 4/12/2026	5,843	0.14
£3,880,000	Aroundtown 3% 16/10/2029	3,135	0.07	£7,601,000	AT&T 4.25% 1/6/2043	6,571	0.15
£3,250,000	Aroundtown 3.625% 10/4/2031	2,643	0.06	£5,684,000	AT&T 4.375% 14/9/2029 ^o	5,521	0.13
£3,000,000	Aroundtown 4.75% Perpetual 25/6/2171 ^o	2,362	0.06	£9,473,000	AT&T 4.875% 1/6/2044 ^o	8,889	0.21
£1,795,500	Arqiva Financing 4.882% 31/12/2032	1,804	0.04	£2,200,000	AT&T 5.2% 18/11/2033 ^o	2,227	0.05
£3,777,000	Artesian Finance II 6% 30/9/2033	4,389	0.10	£4,500,000	AT&T 5.5% 15/3/2027	4,639	0.11
£5,344,000	Asian Development Bank 0.125% 15/12/2026	4,649	0.11	£8,400,000	AT&T 7% 30/4/2040	9,927	0.23
£5,294,000	Asian Development Bank 0.25% 28/10/2027	4,518	0.11	£3,775,000	Athene Global Funding 1.75% 24/11/2027	3,183	0.07
£1,500,000	Asian Development Bank 0.625% 15/9/2026 ^o	1,350	0.03	£1,900,000	Athene Global Funding 1.875% 30/11/2028	1,571	0.04
£5,394,000	Asian Development Bank 0.75% 7/12/2027	4,702	0.11	£3,950,000	Australia & New Zealand Banking 1.809% 16/9/2031	3,324	0.08
£7,400,000	Asian Development Bank 1.125% 10/6/2025	6,947	0.16	£3,950,000	Aviva 4% 3/6/2055	3,080	0.07
£4,481,000	Asian Development Bank 1.125% 15/12/2025 ^o	4,175	0.10	£3,000,000	Aviva 4.375% 12/9/2049	2,724	0.06
£7,716,000	Asian Development Bank 1.375% 15/12/2023	7,520	0.18	£3,182,000	Aviva 5.125% 4/6/2050	2,956	0.07
£3,787,000	Asian Development Bank 1.375% 7/3/2025	3,585	0.08	£4,780,000	Aviva 6.125% 14/11/2036	4,799	0.11
£2,350,000	Asian Development Bank 2.5% 19/12/2024	2,295	0.05	£4,538,000	Aviva 6.875% 20/5/2058	4,792	0.11
£9,000,000	Asian Infrastructure Investment Bank 0.2% 15/12/2025	8,095	0.19	£5,423,000	AXA 5.453% Perpetual 4/3/2171	5,368	0.13
£3,000,000	Asian Infrastructure Investment Bank 1.125% 15/9/2026	2,736	0.06	£5,992,000	AXA 5.625% 16/1/2054 ^o	5,617	0.13
£5,470,880	Aspire Defence Finance 4.674% 31/3/2040	5,721	0.13	£2,068,000	AXA 6.6862% Perpetual 6/7/2171	2,121	0.05
				£2,050,000	Babcock International 1.875% 5/10/2026	1,771	0.04
				£2,000,000	Banco Bilbao Vizcaya Argentaria 3.104% 15/7/2031 ^o	1,736	0.04
				£5,300,000	Banco Santander 1.375% 31/7/2024	4,971	0.12
				£4,600,000	Banco Santander 1.5% 14/4/2026	3,986	0.09
				£3,900,000	Banco Santander 1.75% 17/2/2027	3,306	0.08
				£6,200,000	Banco Santander 2.25% 4/10/2032 ^o	5,030	0.12

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£3,200,000	Banco Santander 2.75% 12/9/2023	3,127	0.07	£2,150,000	Barclays Bank 5.75% 14/9/2026	2,187	0.05
£4,100,000	Banco Santander 3.125% 6/10/2026	3,798	0.09	£2,293,000	BASF 0.875% 6/10/2023	2,212	0.05
£3,900,000	Banco Santander 4.75% 30/8/2028	3,812	0.09	£1,891,000	BASF 1.75% 11/3/2025	1,756	0.04
£7,725,000	Bank of America 1.667% 2/6/2029	6,517	0.15	£5,045,000	BAT Capital 2.125% 15/8/2025	4,576	0.11
£5,950,000	Bank of America 2.3% 25/7/2025	5,587	0.13	£4,250,000	BAT International Finance 2.25% 26/6/2028	3,431	0.08
£4,650,000	Bank of America 3.584% 27/4/2031	4,262	0.10	£4,653,000	BAT International Finance 2.25% 9/9/2052	2,121	0.05
£1,625,000	Bank of America 4.25% 10/12/2026	1,601	0.04	£4,285,000	BAT International Finance 4% 4/9/2026	3,993	0.09
£9,500,000	Bank of America 7% 31/7/2028	10,611	0.25	£2,850,000	BAT International Finance 4% 23/11/2055	1,662	0.04
£1,150,000	Bank of America 8.125% 2/6/2028	1,278	0.03	£1,621,000	BAT International Finance 5.75% 5/7/2040	1,315	0.03
£3,075,000	Bank of Montreal 1% 9/9/2026	2,665	0.06	£3,877,000	BAT International Finance 6% 24/11/2034	3,509	0.08
£3,425,000	Bank of Montreal 1.5% 18/12/2024	3,195	0.07	£3,182,000	BAT International Finance 7.25% 12/3/2024	3,254	0.08
£2,825,000	Bank of Nova Scotia 1.25% 17/12/2025 ^o	2,529	0.06	£2,800,000	Bayerische Landesbank 1% 20/12/2024	2,629	0.06
£1,900,000	Bank of Nova Scotia 1.375% 5/12/2023	1,828	0.04	£1,600,000	Bazalgette Finance 2.375% 29/11/2027	1,461	0.03
£900,000	Bank of Nova Scotia 2.875% 3/5/2027	824	0.02	£800,000	Bazalgette Finance 2.75% 10/3/2034	672	0.02
£2,625,000	Bank of Nova Scotia 2.875% 3/5/2027	2,404	0.06	£2,100,000	Bazalgette Finance 2.75% 10/3/2034	1,763	0.04
£3,041,000	Bank of Scotland 4.875% 20/12/2024	3,111	0.07	£1,725,000	Becton Dickinson and 3.02% 24/5/2025	1,642	0.04
£3,200,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	2,663	0.06	£3,775,000	Berkeley 2.5% 11/8/2031 ^o	2,638	0.06
£3,600,000	Banque Federative du Credit Mutuel 1% 16/7/2026	3,165	0.07	£7,275,000	Berkshire Hathaway Finance 2.375% 19/6/2039	5,573	0.13
£5,000,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	4,511	0.11	£6,025,000	Berkshire Hathaway Finance 2.625% 19/6/2059	4,101	0.10
£2,300,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026	2,045	0.05	£5,434,000	BG Energy Capital 5% 4/11/2036	5,402	0.13
£3,800,000	Banque Federative du Credit Mutuel 1.75% 19/12/2024 ^o	3,561	0.08	£6,285,000	BG Energy Capital 5.125% 1/12/2025	6,404	0.15
£2,300,000	Banque Federative du Credit Mutuel 1.875% 26/10/2028	1,968	0.05	£3,912,000	BHP Billiton Finance 3.25% 25/9/2024	3,827	0.09
£2,200,000	Banque Federative du Credit Mutuel 2.25% 18/12/2023	2,137	0.05	£7,448,000	BHP Billiton Finance 4.3% 25/9/2042	6,955	0.16
£3,279,000	Barclays 1.7% 3/11/2026	2,904	0.07	£1,450,000	Blackstone Private Credit Fund 4.875% 14/4/2026	1,305	0.03
£4,375,000	Barclays 3% 8/5/2026	4,008	0.09	£2,700,000	Blackstone Property Partners Europe Sarl 2% 20/10/2025	2,379	0.06
£8,622,000	Barclays 3.125% 17/1/2024	8,402	0.20	£3,875,000	Blackstone Property Partners Europe Sarl 2.625% 20/10/2028	3,163	0.07
£10,113,000	Barclays 3.25% 12/2/2027	9,171	0.21	£200,000	Blackstone Property Partners Europe Sarl 4.875% 29/4/2032	179	0.00
£9,603,000	Barclays 3.25% 17/1/2033	7,792	0.18	£1,950,000	Blackstone Property Partners Europe Sarl 4.875% 29/4/2032	1,744	0.04
£4,300,000	Barclays 3.75% 22/11/2030	3,981	0.09				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
£4,756,000	Blend Funding 2.922% 5/4/2056	3,469	0.08	£2,220,000	BUPA Finance 2% 5/4/2024	2,132	0.05
£4,225,000	Blend Funding 3.459% 21/9/2049	3,501	0.08	£2,325,000	BUPA Finance 4.125% 14/6/2035	1,855	0.04
£2,349,000	BMW International Investment 0.75% 8/3/2024	2,227	0.05	£2,695,000	BUPA Finance 5% 8/12/2026	2,593	0.06
£2,131,000	BMW International Investment 1.375% 1/10/2024	2,009	0.05	£2,225,000	Burberry 1.125% 21/9/2025	1,994	0.05
£2,225,000	BMW International Investment 1.875% 11/9/2023	2,172	0.05	£100,000	Burberry 1.125% 21/9/2025	90	0.00
£5,000,000	BNG Bank 1.625% 26/8/2025	4,743	0.11	£6,211,000	Cadent Finance 2.125% 22/9/2028	5,393	0.13
£950,000	BNG Bank 5.2% 7/12/2028	1,037	0.02	£2,215,000	Cadent Finance 2.25% 10/10/2035	1,595	0.04
£7,500,000	BNP Paribas 1.25% 13/7/2031	5,501	0.13	£5,494,000	Cadent Finance 2.625% 22/9/2038	3,952	0.09
£6,000,000	BNP Paribas 1.875% 14/12/2027	5,102	0.12	£6,182,000	Cadent Finance 2.75% 22/9/2046	4,064	0.10
£8,400,000	BNP Paribas 2% 24/5/2031	7,224	0.17	£2,000,000	Cadent Finance 3.125% 21/3/2040	1,510	0.04
£4,700,000	BNP Paribas 2% 13/9/2036	3,198	0.07	£4,400,000	CaixaBank 1.5% 3/12/2026	3,844	0.09
£800,000	BNP Paribas 2.875% 24/2/2029	701	0.02	£3,300,000	CaixaBank 3.5% 6/4/2028	2,986	0.07
£2,800,000	BNP Paribas 2.875% 24/2/2029	2,454	0.06	£1,900,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025 ^o	1,738	0.04
£6,975,000	BNP Paribas 3.375% 23/1/2026	6,572	0.15	£2,850,000	Canadian Imperial Bank of Commerce 1.875% 27/1/2026	2,603	0.06
£3,200,000	Bouygues 5.5% 6/10/2026	3,350	0.08	£2,850,000	Canary Wharf Investment 2.625% 23/4/2025 ^o	2,573	0.06
£9,275,000	BP Capital Markets 4.25% Perpetual 22/6/2171	8,407	0.20	£2,400,000	Canary Wharf Investment 3.375% 23/4/2028	2,028	0.05
£2,700,000	BPCE 1% 22/12/2025	2,399	0.06	£3,040,000	Cardiff University 3% 7/12/2055	2,408	0.06
£3,300,000	BPCE 1.375% 23/12/2026	2,876	0.07	£1,150,000	Cargill 5.375% 2/3/2037	1,258	0.03
£4,700,000	BPCE 2.5% 30/11/2032	3,903	0.09	£3,000,000	Catalyst Housing 3.125% 31/10/2047	2,325	0.05
£5,500,000	BPCE 5.25% 16/4/2029	5,323	0.12	£3,840,000	Centrica 4.25% 12/9/2044	3,146	0.07
£2,650,000	BPFA Finance 4.816% 11/4/2044	2,741	0.06	£4,506,000	Centrica 4.375% 13/3/2029	4,358	0.10
£1,800,000	British Land 2.375% 14/9/2029 ^o	1,528	0.04	£5,848,000	Centrica 7% 19/9/2033	6,611	0.15
£3,065,000	British Telecommunications 3.125% 21/11/2031	2,639	0.06	£2,600,000	Chancellor Masters & Scholars of The University of Cambridge 2.35% 27/6/2078	1,819	0.04
£2,350,000	British Telecommunications 3.625% 21/11/2047	1,740	0.04	£2,390,000	Chancellor Masters & Scholars of The University of Cambridge 3.75% 17/10/2052	2,330	0.05
£5,032,000	British Telecommunications 5.75% 7/12/2028	5,179	0.12	£2,567,000	Channel Link Enterprises Finance 3.848% 30/6/2050	2,083	0.05
£3,633,000	British Telecommunications 6.375% 23/6/2037	3,766	0.09	£1,875,000	Church Commissioners for England 3.25% 14/7/2032	1,781	0.04
£2,560,000	Broadgate Financing 4.821% 5/7/2036	2,668	0.06	£2,275,000	Church Commissioners for England 3.625% 14/7/2052	2,064	0.05
£842,843	Broadgate Financing 4.851% 5/4/2033	881	0.02	£2,597,000	Cie de Financement Foncier 5.5% 26/1/2027	2,813	0.07
£2,850,000	Broadgate Financing 4.999% 5/10/2033	2,866	0.07	£1,675,000	Cie de Saint-Gobain 4.625% 9/10/2029 ^o	1,647	0.04
£1,913,500	Broadgate Financing 5.098% 5/4/2035	1,898	0.04				
£2,100,000	Bromford Housing 3.125% 3/5/2048 ^o	1,662	0.04				
£2,140,000	Brown-Forman 2.6% 7/7/2028	1,964	0.05				
£3,325,000	Bunzl Finance 1.5% 30/10/2030	2,633	0.06				
£1,675,000	Bunzl Finance 2.25% 11/6/2025	1,575	0.04				
£2,600,000	BUPA Finance 1.75% 14/6/2027	2,271	0.05				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,525,000	Circle Anglia Social Housing 5.2% 2/3/2044	1,630	0.04	£3,200,000	Cooperatieve Rabobank UA 1.25% 14/1/2025	2,945	0.07
£2,760,000	Circle Anglia Social Housing 7.25% 12/11/2038	3,578	0.08	£3,700,000	Cooperatieve Rabobank UA 1.875% 12/7/2028	3,210	0.08
£5,250,000	Citigroup 1.75% 23/10/2026	4,623	0.11	£1,442,000	Cooperatieve Rabobank UA 4.55% 30/8/2029 ^o	1,466	0.03
£5,575,000	Citigroup 2.75% 24/1/2024	5,433	0.13	£7,760,000	Cooperatieve Rabobank UA 4.625% 23/5/2029	7,323	0.17
£365,000	Citigroup 4.5% 3/3/2031	344	0.01	£3,375,000	Cooperatieve Rabobank UA 5.25% 14/9/2027 ^o	3,316	0.08
£1,040,000	Citigroup 4.5% 3/3/2031	979	0.02	£3,183,000	Cooperatieve Rabobank UA 5.25% 23/5/2041	3,586	0.08
£4,133,000	Citigroup 5.15% 21/5/2026	4,160	0.10	£2,350,000	Cooperatieve Rabobank UA 5.375% 3/8/2060	2,914	0.07
£1,024,000	Citigroup 5.875% 1/7/2024	1,034	0.02	£6,000,000	Council Of Europe Development Bank 0.375% 15/12/2025	5,436	0.13
£2,935,000	Citigroup 6.8% 25/6/2038	3,622	0.08	£4,160,000	Council Of Europe Development Bank 0.75% 22/7/2027	3,672	0.09
£4,081,000	Citigroup 7.375% 1/9/2039	5,325	0.12	£1,550,000	Council Of Europe Development Bank 1.25% 15/9/2026	1,425	0.03
£2,200,000	Citizen Treasury 3.25% 20/10/2048	1,799	0.04	£2,400,000	Coventry Building Society 1% 21/9/2025	2,156	0.05
£3,475,000	CK Hutchison Telecom Finance 2% 17/10/2027 ^o	2,932	0.07	£3,320,000	Coventry Building Society 1.875% 24/10/2023	3,221	0.08
£2,675,000	CK Hutchison Telecom Finance 2.625% 17/10/2034 ^o	1,894	0.04	£2,125,000	Coventry Building Society 2% 20/12/2030	1,694	0.04
£2,325,000	Clarion Funding 1.25% 13/11/2032	1,753	0.04	£2,874,000	CPI Property 2.75% 22/1/2028	2,178	0.05
£3,200,000	Clarion Funding 1.875% 22/1/2035	2,386	0.06	£2,482,000	CPUK Finance 3.588% 28/2/2042	2,370	0.06
£2,625,000	Clarion Funding 1.875% 7/9/2051	1,499	0.04	£3,355,000	CPUK Finance 3.69% 28/2/2047	3,099	0.07
£2,050,000	Clarion Funding 2.625% 18/1/2029	1,878	0.04	£2,780,000	CPUK Finance 7.239% 28/2/2042	2,853	0.07
£3,750,000	Clarion Funding 3.125% 19/4/2048	2,906	0.07	£3,900,000	Credit Agricole 1.874% 9/12/2031	3,295	0.08
£2,700,000	Close Brothers Finance 1.625% 3/12/2030	2,121	0.05	£2,750,000	Credit Agricole 7.375% 18/12/2023	2,822	0.07
£2,450,000	Close Brothers Finance 2.75% 19/10/2026 ^o	2,260	0.05	£5,913,000	Credit Suisse 2.125% 12/9/2025	5,412	0.13
£5,447,000	Clydesdale Bank 4.625% 8/6/2026	5,651	0.13	£3,350,000	Credit Suisse 2.125% 15/11/2029	2,538	0.06
£4,200,000	Comcast 1.5% 20/2/2029	3,592	0.08	£5,699,000	Credit Suisse 2.25% 9/6/2028 ^o	4,642	0.11
£5,925,000	Comcast 1.875% 20/2/2036	4,440	0.10	£3,180,000	Credit Suisse 2.75% 8/8/2025	2,867	0.07
£3,973,000	Comcast 5.5% 23/11/2029	4,289	0.10	£5,500,000	Credit Suisse AG/London 1.125% 15/12/2025	4,763	0.11
£2,100,000	Commerzbank 1.5% 22/11/2024 ^o	1,952	0.05	£3,065,000	Crh Finance UK 4.125% 2/12/2029	2,933	0.07
£2,400,000	Commerzbank 1.75% 22/1/2025	2,183	0.05	£2,598,145	CTRL Section 1 Finance 5.234% 2/5/2035	2,941	0.07
£5,964,000	Commonwealth Bank of Australia 3% 4/9/2026	5,837	0.14	£2,000,000	Dali Capital 4.79924% 21/12/2037	2,090	0.05
£4,938,000	Community Finance 1.5 0.17% 31/7/2034	5,305	0.12	£5,725,000	Danske Bank 2.25% 14/1/2028	4,974	0.12
£1,775,000	Compass 2% 5/9/2025 ^o	1,665	0.04				
£2,100,000	Compass 2% 3/7/2029	1,822	0.04				
£1,920,000	Compass 3.85% 26/6/2026 ^o	1,894	0.04				
£6,462,897	Connect Plus M25 Issuer 2.607% 31/3/2039	5,714	0.13				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
£1,883,730	Delamare Finance 5.5457% 19/2/2029	1,934	0.05	£2,800,000	Diageo Finance 2.375% 8/6/2028	2,560	0.06
£4,709,939	Derby Healthcare 5.564% 30/6/2041	5,169	0.12	£4,350,000	Diageo Finance 2.75% 8/6/2038	3,542	0.08
£2,400,000	Derwent London 1.875% 17/11/2031	1,869	0.04	£2,100,000	Diageo Finance 2.875% 27/3/2029	1,960	0.05
£1,677,000	Deutsche Bahn Finance 0.375% 3/12/2026	1,458	0.03	£1,500,000	Digital Stout 2.75% 19/7/2024	1,435	0.03
£200,000	Deutsche Bahn Finance 0.375% 3/12/2026	174	0.00	£2,885,000	Digital Stout 3.3% 19/7/2029	2,537	0.06
£3,332,000	Deutsche Bahn Finance 1.375% 7/7/2025	3,129	0.07	£3,596,000	Digital Stout 3.75% 17/10/2030	3,209	0.08
£1,375,000	Deutsche Bahn Finance 1.875% 13/2/2026	1,292	0.03	£3,055,000	Digital Stout 4.25% 17/1/2025 ^o	2,994	0.07
£3,476,000	Deutsche Bahn Finance 3.125% 24/7/2026 ^o	3,398	0.08	£1,650,000	Direct Line Insurance 4% 5/6/2032	1,379	0.03
£4,600,000	Deutsche Bank 1.875% 22/12/2028	3,702	0.09	£2,790,000	Discovery Communications 2.5% 20/9/2024	2,669	0.06
£7,000,000	Deutsche Bank 2.625% 16/12/2024	6,482	0.15	£2,950,000	DNB Bank 1.375% 2/12/2025	2,743	0.06
£3,000,000	Deutsche Bank 3.875% 12/2/2024	2,913	0.07	£2,400,000	DNB Bank 1.625% 15/12/2023	2,317	0.05
£5,000,000	Deutsche Bank 4% 24/6/2026	4,700	0.11	£5,800,000	DNB Bank 2.625% 10/6/2026	5,488	0.13
£3,700,000	Deutsche Telekom 3.125% 6/2/2034 ^o	3,208	0.08	£5,875,000	DNB Bank 4% 17/8/2027	5,640	0.13
£1,807,000	Deutsche Telekom International Finance 1.25% 6/10/2023	1,750	0.04	£2,918,000	DP World Ltd/United Arab Emirates 4.25% 25/9/2030	2,867	0.07
£2,355,000	Deutsche Telekom International Finance 2.25% 13/4/2029 ^o	2,074	0.05	£1,650,000	DS Smith 2.875% 26/7/2029 ^o	1,418	0.03
£2,063,000	Deutsche Telekom International Finance 2.5% 10/10/2025 ^o	1,969	0.05	£1,875,000	DWR Cymru Financing UK 1.375% 31/3/2033	1,430	0.03
£1,663,000	Deutsche Telekom International Finance 7.625% 15/6/2030	2,022	0.05	£2,475,000	DWR Cymru Financing UK 2.375% 31/3/2034 ^o	1,928	0.05
£1,511,000	Deutsche Telekom International Finance 8.875% 27/11/2028	1,878	0.04	£2,350,000	DWR Cymru Financing UK 2.5% 31/3/2036 ^o	1,944	0.05
£4,500,000	Dexia Credit Local 0.25% 11/12/2024	4,162	0.10	£250,000	DWR Cymru Financing UK 4.473% 31/3/2057	264	0.01
£5,600,000	Dexia Credit Local 0.25% 10/12/2026	4,862	0.11	£2,587,000	DWR Cymru Financing UK 6.015% 31/3/2028	2,823	0.07
£5,500,000	Dexia Credit Local 0.5% 22/7/2023	5,357	0.13	£4,300,000	E.ON International Finance 4.75% 31/1/2034 ^o	4,152	0.10
£5,900,000	Dexia Credit Local 1.25% 21/7/2025 ^o	5,515	0.13	£3,513,000	E.ON International Finance 5.625% 6/12/2023	3,555	0.08
£4,300,000	Dexia Credit Local 1.625% 8/12/2023	4,191	0.10	£6,300,000	E.ON International Finance 5.875% 30/10/2037	6,606	0.15
£5,600,000	Dexia Credit Local 2.125% 12/2/2025	5,392	0.13	£8,650,000	E.ON International Finance 6.125% 6/7/2039	9,298	0.22
£3,225,000	Diageo Finance 1.25% 28/3/2033 ^o	2,425	0.06	£5,606,000	E.ON International Finance 6.25% 3/6/2030	6,137	0.14
£3,625,000	Diageo Finance 1.75% 12/10/2026	3,336	0.08	£7,628,000	E.ON International Finance 6.375% 7/6/2032	8,461	0.20
				£4,650,000	E.ON International Finance 6.75% 27/1/2039	5,306	0.12
				£3,225,000	East Japan Railway 1.162% 15/9/2028	2,720	0.06
				£1,900,000	East Japan Railway 4.5% 25/1/2036	1,901	0.04
				£2,150,000	East Japan Railway 4.75% 8/12/2031	2,244	0.05

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,850,000	East Japan Railway 4.875% 14/6/2034 ^o	1,934	0.05	£2,625,000	Euroclear Bank 1.25% 30/9/2024	2,451	0.06
£1,650,000	East Japan Railway 5.25% 22/4/2033 ^o	1,782	0.04	£1,622,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 5.5% 7/6/2032	1,880	0.04
£2,750,000	Eastern Power Networks 1.875% 1/6/2035 ^o	2,015	0.05	£1,990,000	European Bank for Reconstruction & Development 5.125% 7/6/2032	2,291	0.05
£1,750,000	Eastern Power Networks 2.125% 25/11/2033	1,384	0.03	£4,186,000	European Bank for Reconstruction & Development 5.625% 7/12/2028	4,758	0.11
£3,109,000	Eastern Power Networks 5.75% 8/3/2024	3,165	0.07	£5,464,000	European Investment Bank 0% 7/12/2028 ^o	4,491	0.11
£2,654,000	Eastern Power Networks 6.25% 12/11/2036	3,076	0.07	£11,589,000	European Investment Bank 0.125% 14/12/2026	10,125	0.24
£549,000	Eastern Power Networks 8.5% 31/3/2025	599	0.01	£11,228,000	European Investment Bank 0.75% 15/11/2024	10,585	0.25
£2,795,000	EDP Finance 8.625% 4/1/2024	2,949	0.07	£6,000,000	European Investment Bank 0.75% 22/7/2027 ^o	5,311	0.12
£7,900,000	Electricite de France 5.125% 22/9/2050	7,529	0.18	£15,341,000	European Investment Bank 0.875% 15/12/2023	14,846	0.35
£4,200,000	Electricite de France 5.5% 27/3/2037	4,233	0.10	£3,883,000	European Investment Bank 0.875% 15/5/2026	3,547	0.08
£11,200,000	Electricite de France 5.5% 17/10/2041	11,168	0.26	£16,384,000	European Investment Bank 1% 21/9/2026 ^o	14,967	0.35
£5,004,000	Electricite de France 5.875% 18/7/2031	5,298	0.12	£5,900,000	European Investment Bank 1.125% 19/6/2025	5,543	0.13
£10,100,000	Electricite de France 6% 23/1/2114	10,064	0.24	£15,742,000	European Investment Bank 1.375% 7/3/2025	14,914	0.35
£10,950,000	Electricite de France 6.125% 2/6/2034	11,749	0.28	£3,344,000	European Investment Bank 3.75% 7/12/2027	3,401	0.08
£4,300,000	Electricite de France 6.25% 30/5/2028	4,601	0.11	£8,486,000	European Investment Bank 3.875% 8/6/2037	8,852	0.21
£3,500,000	Electricity North West 8.875% 25/3/2026	4,016	0.09	£7,903,000	European Investment Bank 4.5% 7/6/2029	8,485	0.20
£1,500,000	Eli Lilly 1.625% 14/9/2043 ^o	984	0.02	£6,337,000	European Investment Bank 4.5% 7/3/2044 ^o	7,219	0.17
£4,878,000	Enel 5.75% 22/6/2037	4,989	0.12	£6,208,000	European Investment Bank 4.625% 12/10/2054	7,570	0.18
£3,900,000	Enel Finance International 1% 20/10/2027	3,216	0.08	£11,101,000	European Investment Bank 5% 15/4/2039	13,160	0.31
£5,825,000	Enel Finance International 2.875% 11/4/2029	5,084	0.12	£15,370,000	European Investment Bank 5.5% 15/4/2025	16,121	0.38
£7,560,000	Enel Finance International 5.625% 14/8/2024	7,656	0.18	£16,553,000	European Investment Bank 5.625% 7/6/2032	19,773	0.46
£10,568,000	Enel Finance International 5.75% 14/9/2040	10,800	0.25	£17,035,000	European Investment Bank 6% 7/12/2028	19,693	0.46
£8,500,000	Engie 5% 1/10/2060	8,357	0.20				
£4,350,000	Engie 7% 30/10/2028	4,891	0.11				
£1,975,000	ENW Finance 1.415% 30/7/2030 ^o	1,586	0.04				
£2,775,000	Equinor 4.25% 10/4/2041	2,617	0.06				
£1,595,000	Equinor 6.125% 27/11/2028	1,775	0.04				
£5,948,000	Equinor 6.875% 11/3/2031	7,082	0.17				
£1,500,000	ESB Finance DAC 1.875% 21/7/2035 ^o	1,136	0.03				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,877,000	European Primary Facility Eppf SA-Compartment London Borough of Sutton 1.732% 9/11/2055	1,124	0.03	£3,306,000	Freshwater Finance 5.182% 20/4/2035	3,371	0.08
£3,853,846	Eversholt Funding 2.742% 30/6/2040	3,276	0.08	£1,925,000	Futures Treasury 3.375% 8/2/2044	1,613	0.04
£2,805,000	Eversholt Funding 3.529% 7/8/2042	2,267	0.05	£2,025,000	Gatwick Funding 2.5% 15/4/2032	1,684	0.04
£2,175,000	Eversholt Funding 6.359% 2/12/2025	2,287	0.05	£2,390,000	Gatwick Funding 2.625% 7/10/2048	1,474	0.03
£2,633,929	Eversholt Funding 6.697% 22/2/2035	2,881	0.07	£2,325,000	Gatwick Funding 2.875% 5/7/2051	1,474	0.03
£734,747	Exchequer Partnership No 2 5.396% 13/7/2036	811	0.02	£2,955,000	Gatwick Funding 3.125% 28/9/2041	2,140	0.05
£1,400,000	Experian Finance 0.739% 29/10/2025	1,258	0.03	£2,225,000	Gatwick Funding 3.25% 26/2/2048	1,536	0.04
£4,950,000	Experian Finance 2.125% 27/9/2024	4,736	0.11	£2,750,000	Gatwick Funding 4.625% 27/3/2036	2,535	0.06
£2,675,000	Experian Finance 3.25% 7/4/2032	2,449	0.06	£1,965,000	Gatwick Funding 5.25% 23/1/2026	1,971	0.05
£3,100,000	Fidelity National Information Services 2.25% 3/12/2029	2,606	0.06	£2,361,000	Gatwick Funding 5.75% 23/1/2039	2,342	0.05
£4,475,000	Fidelity National Information Services 3.36% 21/5/2031	3,969	0.09	£3,525,000	Gatwick Funding 6.125% 2/3/2028	3,639	0.09
£1,690,000	FIL Ltd/Bermuda 7.125% 13/2/2024	1,729	0.04	£1,850,000	Gatwick Funding 6.5% 2/3/2043	1,987	0.05
£3,725,000	Finance 6.25% 14/12/2026	3,964	0.09	£1,500,000	GB Social Housing 5.193% 12/2/2040	1,572	0.04
£2,875,000	First Abu Dhabi Bank 0.875% 9/12/2025	2,587	0.06	£2,105,000	GE Capital UK Funding Unlimited 4.125% 13/9/2023	2,089	0.05
£2,000,000	First Abu Dhabi Bank 1.125% 7/9/2026 ^o	1,757	0.04	£4,392,000	GE Capital UK Funding Unlimited 5.875% 18/1/2033	4,609	0.11
£1,755,000	Firstgroup 6.875% 18/9/2024	1,786	0.04	£738,000	GE Capital UK Funding Unlimited 8% 14/1/2039	917	0.02
£3,979,000	Fiserv 2.25% 1/7/2025	3,719	0.09	£1,414,000	General Electric 4.875% 18/9/2037	1,290	0.03
£3,650,000	Fiserv 3% 1/7/2031	3,157	0.07	£1,250,000	General Motors Financial 1.55% 30/7/2027	1,032	0.02
£700,000	FMS Wertmanagement 0.625% 15/12/2023	675	0.02	£2,715,000	General Motors Financial 2.25% 6/9/2024 ^o	2,549	0.06
£8,100,000	FMS Wertmanagement 1.125% 7/9/2023	7,908	0.19	£2,900,000	General Motors Financial 2.35% 3/9/2025	2,652	0.06
£6,800,000	FMS Wertmanagement 1.25% 19/6/2025	6,402	0.15	£2,000,000	Genfinance II 6.064% 21/12/2039	2,311	0.05
£2,200,000	FMS Wertmanagement 1.375% 7/3/2025 ^o	2,083	0.05	£5,900,000	GlaxoSmithKline Capital 1.25% 12/10/2028	5,016	0.12
£1,825,000	Folio Residential Finance NO 1 1.246% 31/10/2037	1,600	0.04	£5,500,000	GlaxoSmithKline Capital 1.625% 12/5/2035	4,013	0.09
£1,065,000	Fonterra Co-operative 9.375% 4/12/2023	1,129	0.03	£5,250,000	GlaxoSmithKline Capital 3.375% 20/12/2027	5,052	0.12
£1,940,000	Freshwater Finance 4.556% 3/4/2036	1,816	0.04	£6,279,000	GlaxoSmithKline Capital 4.25% 18/12/2045	6,057	0.14
£1,660,000	Freshwater Finance 4.607% 17/10/2036	1,514	0.04	£7,336,000	GlaxoSmithKline Capital 5.25% 19/12/2033	8,002	0.19

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£7,345,000	GlaxoSmithKline Capital 5.25% 10/4/2042	8,051	0.19	£1,877,456	Harbour Funding 5.28% 31/3/2044	1,963	0.05
£5,477,000	GlaxoSmithKline Capital 6.375% 9/3/2039	6,636	0.16	£1,825,000	Hastings Finance 3% 24/5/2025	1,805	0.04
£4,250,000	Glencore Finance Europe 3.125% 26/3/2026	3,896	0.09	£1,303,767	Haven Funding 8.125% 30/9/2037	1,629	0.04
£2,989,000	Goldman Sachs 1% 16/12/2025	2,713	0.06	£1,975,000	Heathrow Funding 2.625% 16/3/2028	1,672	0.04
£5,594,000	Goldman Sachs 1.5% 7/12/2027	4,673	0.11	£3,375,000	Heathrow Funding 2.75% 13/10/2031	2,908	0.07
£3,645,000	Goldman Sachs 1.875% 16/12/2030 ^o	2,870	0.07	£3,425,000	Heathrow Funding 2.75% 9/8/2051	2,178	0.05
£7,591,000	Goldman Sachs 3.125% 25/7/2029	6,730	0.16	£5,693,000	Heathrow Funding 4.625% 31/10/2046	4,993	0.12
£5,325,000	Goldman Sachs 3.625% 29/10/2029	4,868	0.11	£5,727,000	Heathrow Funding 5.875% 13/5/2043	5,894	0.14
£6,215,000	Goldman Sachs 4.25% 29/1/2026	6,031	0.14	£6,959,000	Heathrow Funding 6.45% 10/12/2031	7,614	0.18
£2,195,000	Goldman Sachs 6.875% 18/1/2038	2,424	0.06	£5,654,000	Heathrow Funding 6.75% 3/12/2028	6,000	0.14
£2,511,000	Goldman Sachs 7.125% 7/8/2025	2,656	0.06	£1,150,000	Heathrow Funding 7.075% 4/8/2028	1,255	0.03
£3,771,000	Goldman Sachs 7.25% 10/4/2028	4,169	0.10	£4,423,000	Heathrow Funding 7.125% 14/2/2024	4,486	0.11
£2,550,000	Grainger 3% 3/7/2030 ^o	2,056	0.05	£2,500,000	Henkel 1.25% 30/9/2026	2,249	0.05
£2,765,000	Grainger 3.375% 24/4/2028	2,404	0.06	£1,875,000	Hexagon Housing Association 3.625% 22/4/2048	1,548	0.04
£2,760,000	Great Places Housing 4.75% 22/10/2042	2,837	0.07	£4,791,000	High Speed Rail Finance 1 4.375% 1/11/2038	4,709	0.11
£2,468,375	Great Rolling Stock 6.5% 5/4/2031	2,657	0.06	£1,925,000	Hiscox 6.125% 24/11/2045	1,837	0.04
£1,964,704	Great Rolling Stock 6.875% 27/7/2035	2,161	0.05	£2,100,000	Holcim Sterling Finance Netherlands 2.25% 4/4/2034 ^o	1,534	0.04
£2,510,666	Greene King Finance 5.106% 15/3/2034	2,402	0.06	£1,940,000	Holcim Sterling Finance Netherlands 3% 12/5/2032 ^o	1,605	0.04
£1,065,401	Greene King Finance 5.318% 15/9/2031	1,056	0.02	£2,573,000	Home 3.125% 27/3/2043	2,048	0.05
£1,475,000	GSK Consumer Healthcare Capital UK 2.875% 29/10/2028	1,350	0.03	£4,032,000	Housing & Care 21 3.288% 8/11/2049	3,220	0.08
£200,000	GSK Consumer Healthcare Capital UK 2.875% 29/10/2028	183	0.00	£7,875,000	HSBC 1.75% 24/7/2027	6,823	0.16
£3,800,000	GSK Consumer Healthcare Capital UK 3.375% 29/3/2038	3,161	0.07	£7,405,000	HSBC 2.256% 13/11/2026	6,714	0.16
£2,600,000	Guinness Partnership 2% 22/4/2055 ^o	1,548	0.04	£7,289,000	HSBC 2.625% 16/8/2028 ^o	6,356	0.15
£2,182,000	Guinness Partnership 4% 24/10/2044	2,016	0.05	£7,575,000	HSBC 3% 22/7/2028	6,741	0.16
£2,199,945	Gwynt y Mor OFTO 2.778% 17/2/2034	1,981	0.05	£5,475,000	HSBC 3% 29/5/2030	4,669	0.11
£2,950,000	Hammerson 3.5% 27/10/2025 ^o	2,623	0.06	£4,696,000	HSBC 5.75% 20/12/2027	4,669	0.11
£1,549,000	Hammerson 6% 23/2/2026 ^o	1,453	0.03	£6,389,000	HSBC 6% 29/3/2040	5,946	0.14
£1,376,000	Hammerson 7.25% 21/4/2028	1,311	0.03	£4,873,000	HSBC 6.5% 20/5/2024	4,988	0.12
				£5,000,000	HSBC 6.75% 11/9/2028	5,146	0.12
				£5,800,000	HSBC 7% 7/4/2038	5,999	0.14
				£4,548,000	HSBC Bank 4.75% 24/3/2046	3,967	0.09
				£2,341,000	HSBC Bank 5.375% 4/11/2030 ^o	2,322	0.05
				£3,878,000	HSBC Bank 5.375% 22/8/2033	3,785	0.09
				£1,154,000	HSBC Bank 6.25% 30/1/2041	1,201	0.03

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£758,000	HSBC Bank 6.25% 30/1/2041	789	0.02	£9,176,000	International Bank for Reconstruction & Development 0.25% 22/7/2026 ^o	8,122	0.19
£5,661,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% Perpetual 5/11/2170	6,277	0.15	£9,900,000	International Bank for Reconstruction & Development 0.25% 23/9/2027	8,487	0.20
£2,450,000	Hutchison Whampoa Finance UK 5.625% 24/11/2026	2,554	0.06	£1,701,000	International Bank for Reconstruction & Development 0.625% 15/12/2023	1,639	0.04
£3,175,000	Hyde Housing Association 1.75% 18/8/2055	1,724	0.04	£6,126,000	International Bank for Reconstruction & Development 0.625% 14/7/2028	5,255	0.12
£1,295,000	Hyde Housing Association 5.125% 23/7/2040	1,370	0.03	£11,500,000	International Bank for Reconstruction & Development 0.75% 15/12/2026 ^o	10,298	0.24
£3,500,000	Iberdrola Finanzas 7.375% 29/1/2024	3,631	0.08	£8,200,000	International Bank for Reconstruction & Development 0.875% 13/12/2024	7,742	0.18
£2,275,000	IG 3.125% 18/11/2028	1,837	0.04	£12,022,000	International Bank for Reconstruction & Development 1% 21/12/2029	10,320	0.24
£3,585,000	Imperial Brands Finance 4.875% 7/6/2032	3,117	0.07	£6,326,000	International Bank for Reconstruction & Development 1.25% 7/9/2023 ^o	6,186	0.14
£3,660,000	Imperial Brands Finance 5.5% 28/9/2026	3,603	0.08	£12,300,000	International Bank for Reconstruction & Development 1.25% 13/12/2028	10,903	0.26
£4,685,000	Imperial Brands Finance 8.125% 15/3/2024	4,847	0.11	£2,340,000	International Bank for Reconstruction & Development 4.875% 7/12/2028	2,554	0.06
£1,851,000	Incommunities Treasury 3.25% 21/3/2049	1,514	0.04	£2,815,000	International Bank for Reconstruction & Development 5.75% 7/6/2032	3,363	0.08
£2,100,000	Industrial & Commercial Bank of China Ltd/London 1.625% 28/12/2025	1,846	0.04	£7,400,000	International Development Association 0.375% 22/9/2027	6,383	0.15
£3,300,000	Informa 3.125% 5/7/2026	3,061	0.07	£1,850,000	International Development Association 0.375% 22/9/2027	1,596	0.04
£6,100,000	ING Groep 1.125% 7/12/2028	4,939	0.12	£10,605,000	International Development Association 0.75% 12/12/2024	9,951	0.23
£7,900,000	ING Groep 3% 18/2/2026	7,393	0.17	£11,100,000	International Development Association 0.75% 21/9/2028	9,596	0.22
£2,800,000	ING Groep 5% 30/8/2026	2,772	0.06	£6,900,000	International Finance 0.25% 15/12/2025	6,226	0.15
£1,370,863	Integrated Accommodation Services 6.48% 31/3/2029	1,474	0.03	£6,302,000	International Finance 0.75% 22/7/2027	5,599	0.13
£7,008,000	Inter-American Development Bank 0.5% 15/9/2026	6,249	0.15	£3,334,000	International Finance 0.875% 15/9/2026	3,028	0.07
£14,151,000	Inter-American Development Bank 1.25% 15/12/2023 ^o	13,744	0.32	£2,557,000	International Finance 1.25% 15/12/2023	2,487	0.06
£14,500,000	Inter-American Development Bank 1.25% 15/12/2025 ^o	13,549	0.32	£6,818,000	International Finance 1.375% 7/3/2025 ^o	6,453	0.15
£12,600,000	Inter-American Development Bank 1.375% 15/12/2024	12,003	0.28				
£500,000	Inter-American Development Bank 2.125% 15/12/2028	469	0.01				
£2,200,000	Inter-American Development Bank 2.375% 3/8/2029	2,065	0.05				
£3,743,000	Inter-American Development Bank 2.5% 22/7/2027	3,604	0.08				
£2,025,000	InterContinental Hotels 2.125% 24/8/2026	1,778	0.04				
£2,700,000	InterContinental Hotels 3.375% 8/10/2028	2,384	0.06				
£3,162,000	InterContinental Hotels 3.75% 14/8/2025	3,038	0.07				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£3,000,000	International Finance 2.875% 18/12/2024	2,948	0.07	£21,800,000	Kreditanstalt fuer Wiederaufbau 1.375% 9/12/2024	20,809	0.49
£2,073,000	International Finance Facility for Immunisation 2.75% 7/6/2025	2,017	0.05	£12,200,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025 ^Q	11,468	0.27
£2,425,000	Intesa Sanpaolo 2.5% 15/1/2030	1,950	0.05	£1,888,000	Kreditanstalt fuer Wiederaufbau 4.875% 15/3/2037 ^Q	2,184	0.05
£2,400,000	Intesa Sanpaolo 2.625% 11/3/2036	1,592	0.04	£1,090,000	Kreditanstalt fuer Wiederaufbau 5% 10/9/2024	1,121	0.03
£2,700,000	Investec 1.875% 16/7/2028	2,189	0.05	£5,381,000	Kreditanstalt fuer Wiederaufbau 5% 9/6/2036 ^Q	6,291	0.15
£2,475,000	Investec 2.625% 4/1/2032	2,032	0.05	£6,961,000	Kreditanstalt fuer Wiederaufbau 5.5% 18/6/2025	7,356	0.17
£1,955,000	Investor 5.5% 5/5/2037	2,190	0.05	£12,072,000	Kreditanstalt fuer Wiederaufbau 5.75% 7/6/2032 ^Q	14,576	0.34
£2,425,000	Jigsaw Funding 3.375% 5/5/2052	1,947	0.05	£22,623,000	Kreditanstalt fuer Wiederaufbau 6% 7/12/2028 ^Q	26,216	0.61
£3,250,000	Johnson & Johnson 5.5% 6/11/2024	3,370	0.08	£3,475,000	Land Capital Markets 1.974% 8/2/2026 ^Q	3,366	0.08
£9,700,000	JPMorgan Chase 0.991% 28/4/2026	8,754	0.21	£2,475,000	Land Capital Markets 2.375% 29/3/2029	2,310	0.05
£6,400,000	JPMorgan Chase 1.895% 28/4/2033	5,061	0.12	£3,150,000	Land Capital Markets 2.399% 8/2/2031	2,876	0.07
£2,085,000	JPMorgan Chase 3.5% 18/12/2026	2,003	0.05	£3,210,000	Land Capital Markets 2.625% 22/9/2039	2,616	0.06
£3,250,000	JT International Financial Services 2.75% 28/9/2033	2,627	0.06	£4,207,000	Land Capital Markets 2.75% 22/9/2059	3,087	0.07
£2,025,000	Just 7% 15/4/2031	2,006	0.05	£300,000	Landesbank Baden-Wuerttemberg 1.125% 8/12/2025	266	0.01
£1,715,000	Just 9% 26/10/2026 ^Q	1,858	0.04	£5,600,000	Landesbank Baden-Wuerttemberg 1.5% 3/2/2025	5,146	0.12
£4,444,172	Juturna European Loan Conduit No 16 5.0636% 10/8/2033	4,720	0.11	£8,644,000	Landesbank Baden-Wuerttemberg Foerderbank 0.375% 9/12/2024	8,039	0.19
£2,379,000	Karbon Homes 3.375% 15/11/2047	1,998	0.05	£5,400,000	Landesbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	4,935	0.12
£3,400,000	KBC 1.25% 21/9/2027 ^Q	2,932	0.07	£1,700,000	Landesbank Baden-Wuerttemberg Foerderbank 1% 15/12/2026 ^Q	1,539	0.04
£2,780,000	Koninklijke KPN 5% 18/11/2026 ^Q	2,779	0.07	£10,375,000	Landesbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023	10,092	0.24
£6,470,000	Koninklijke KPN 5.75% 17/9/2029	6,609	0.15	£6,889,000	Landwirtschaftliche Rentenbank 0.875% 15/12/2026	6,192	0.15
£2,795,000	Kraft Heinz Foods 4.125% 1/7/2027 ^Q	2,682	0.06	£5,570,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	5,402	0.13
£9,626,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	8,364	0.20	£1,700,000	Landwirtschaftliche Rentenbank 1.25% 22/7/2027	1,540	0.04
£7,694,000	Kreditanstalt fuer Wiederaufbau 0.75% 7/12/2027 ^Q	6,728	0.16	£4,031,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024 ^Q	3,849	0.09
£17,700,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/7/2024 ^Q	16,847	0.39				
£14,600,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/9/2026	13,234	0.31				
£1,500,000	Kreditanstalt fuer Wiederaufbau 1.125% 4/7/2025	1,407	0.03				
£11,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 4/7/2025	10,321	0.24				
£21,220,000	Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023	20,624	0.48				
£4,100,000	Kreditanstalt fuer Wiederaufbau 1.25% 31/7/2026	3,803	0.09				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£8,880,000	Landwirtschaftliche Rentenbank 1.375% 8/9/2025	8,382	0.20	£4,450,000	Lloyds Banking 1.985% 15/12/2031	3,749	0.09
£2,075,000	Landwirtschaftliche Rentenbank 2.125% 15/12/2028	1,936	0.05	£2,625,000	Lloyds Banking 2% 12/4/2028	2,266	0.05
£9,692,000	LCR Finance 4.5% 7/12/2028	10,412	0.24	£1,000,000	Lloyds Banking 2% 12/4/2028	863	0.02
£2,872,000	LCR Finance 4.5% 7/12/2038	3,215	0.08	£9,160,000	Lloyds Banking 2.25% 16/10/2024	8,688	0.20
£8,385,000	LCR Finance 5.1% 7/3/2051	10,832	0.25	£10,366,000	Lloyds Banking 2.707% 3/12/2035	7,939	0.19
£2,450,000	Leeds Building Society 1.375% 6/10/2027	2,095	0.05	£7,050,000	Logicor 2019-1 UK 1.875% 17/11/2031	6,389	0.15
£2,450,000	Leeds Building Society 1.5% 16/3/2027	2,147	0.05	£2,600,000	Logicor Financing Sarl 2.75% 15/1/2030	2,149	0.05
£4,300,000	Legal & General 3.75% 26/11/2049	3,669	0.09	£2,750,000	London & Quadrant Housing Trust 2% 31/3/2032	2,265	0.05
£4,200,000	Legal & General 4.5% 1/11/2050 ⁰	3,704	0.09	£1,075,000	London & Quadrant Housing Trust 2% 20/10/2038	754	0.02
£3,063,000	Legal & General 5.125% 14/11/2048	2,889	0.07	£1,340,000	London & Quadrant Housing Trust 2.25% 20/7/2029	1,184	0.03
£4,227,000	Legal & General 5.375% 27/10/2045	4,137	0.10	£2,250,000	London & Quadrant Housing Trust 2.625% 5/5/2026	2,133	0.05
£4,428,000	Legal & General 5.5% 27/6/2064	3,898	0.09	£2,115,000	London & Quadrant Housing Trust 2.625% 28/2/2028	1,964	0.05
£2,372,000	Legal & General Finance 5.875% 11/12/2031	2,638	0.06	£1,760,000	London & Quadrant Housing Trust 2.75% 20/7/2057	1,210	0.03
£1,516,000	Legal & General Finance 5.875% 5/4/2033 ⁰	1,682	0.04	£2,290,000	London & Quadrant Housing Trust 3.125% 28/2/2053	1,733	0.04
£2,000,000	Lendlease Europe Finance 3.5% 2/12/2033	1,462	0.03	£2,475,000	London & Quadrant Housing Trust 3.75% 27/10/2049	2,117	0.05
£1,650,000	Liberty Living Finance 2.625% 28/11/2024	1,561	0.04	£2,250,000	London & Quadrant Housing Trust 4.625% 5/12/2033	2,298	0.05
£2,200,000	Liberty Living Finance 3.375% 28/11/2029	1,955	0.05	£2,250,000	London & Quadrant Housing Trust 5.486% 15/6/2042 ⁰	2,457	0.06
£1,000,000	Libra Longhurst Treasury 5.125% 2/8/2038	1,063	0.02	£2,275,000	London & Quadrant Housing Trust 5.5% 27/1/2040	2,477	0.06
£3,375,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043	2,749	0.06	£465,000	London Merchant 6.5% 16/3/2026	506	0.01
£2,025,000	Liverpool Victoria Friendly Society 6.5% 22/5/2043	2,000	0.05	£1,650,000	London Power Networks 2.625% 1/3/2029	1,488	0.03
£2,100,000	LiveWest Treasury 1.875% 18/2/2056	1,213	0.03	£1,982,000	London Power Networks 6.125% 7/6/2027 ⁰	2,136	0.05
£1,475,000	LiveWest Treasury 2.25% 10/10/2043 ⁰	1,028	0.02	£3,425,000	London Stock Exchange 1.625% 6/4/2030	2,844	0.07
£9,784,000	Lloyds Bank 4.875% 30/3/2027	10,285	0.24	£1,664,142	Longstone Finance 4.791% 19/4/2036	1,693	0.04
£9,917,000	Lloyds Bank 5.125% 7/3/2025	10,220	0.24	£2,185,000	Longstone Finance 4.896% 19/4/2036	2,157	0.05
£9,550,000	Lloyds Bank 6% 8/2/2029	10,868	0.25	£1,838,000	Lunar Funding I 5.75% 18/10/2033	2,073	0.05
£5,961,000	Lloyds Bank 6.5% 17/9/2040	7,345	0.17	£6,300,000	LVMH Moet Hennessy Louis Vuitton 1.125% 11/2/2027	5,617	0.13
£3,475,000	Lloyds Bank 7.5% 15/4/2024	3,637	0.09	£2,150,000	M&G 3.875% 20/7/2049	2,067	0.05
£1,709,000	Lloyds Bank 7.625% 22/4/2025	1,809	0.04				
£2,075,000	Lloyds Bank Corporate Markets 1.75% 11/7/2024	1,968	0.05				
£7,400,000	Lloyds Banking 1.875% 15/1/2026	6,824	0.16				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,328,000	M&G 5.56% 20/7/2055	3,790	0.09	£1,500,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	1,303	0.03
£5,775,000	M&G 5.625% 20/10/2051	5,380	0.13	£3,750,000	Metropolitan Life Global Funding I 1.625% 21/9/2029	3,177	0.07
£3,850,000	M&G 6.25% 20/10/2068	3,389	0.08	£4,560,000	Metropolitan Life Global Funding I 3.5% 30/9/2026	4,429	0.10
£5,198,000	M&G 6.34% 19/12/2063	4,660	0.11	£1,100,000	Metropolitan Life Global Funding I 4.125% 2/9/2025	1,092	0.03
£3,075,000	Macquarie 2.125% 1/10/2031	2,383	0.06	£1,485,076	Mitchells & Butlers Finance 5.574% 15/12/2030	1,507	0.04
£500,000	Macquarie 2.125% 1/10/2031	387	0.01	£7,924,000	Morgan Stanley 2.625% 9/3/2027 ^o	7,266	0.17
£2,425,000	Macquarie 4.08% 31/5/2029	2,239	0.05	£2,450,000	Morhomes 3.4% 19/2/2040	2,084	0.05
£2,775,000	Macquarie Bank 1.125% 15/12/2025	2,482	0.06	£2,400,000	Motability Operations 1.5% 20/1/2041	1,566	0.04
£2,290,000	Manchester Airport Funding 2.875% 31/3/2039	1,680	0.04	£3,300,000	Motability Operations 1.75% 3/7/2029	2,867	0.07
£2,600,000	Manchester Airport Funding 2.875% 30/9/2044	1,783	0.04	£3,825,000	Motability Operations 2.125% 18/1/2042	2,766	0.06
£2,718,000	Manchester Airport Funding 4.125% 2/4/2024 ^o	2,695	0.06	£2,655,000	Motability Operations 2.375% 14/3/2032	2,311	0.05
£3,605,000	Manchester Airport Funding 4.75% 31/3/2034 ^o	3,493	0.08	£4,225,000	Motability Operations 2.375% 3/7/2039	3,274	0.08
£3,310,000	Martlet Homes 3% 9/5/2052	2,481	0.06	£4,301,000	Motability Operations 3.625% 10/3/2036	4,034	0.09
£2,600,000	MassMutual Global Funding II 1.375% 15/12/2026 ^o	2,305	0.05	£2,025,000	Motability Operations 3.75% 16/7/2026	2,016	0.05
£2,700,000	McDonald's 2.95% 15/3/2034 ^o	2,328	0.05	£2,490,000	Motability Operations 4.375% 8/2/2027	2,540	0.06
£875,000	McDonald's 3.75% 31/5/2038	774	0.02	£2,140,000	Motability Operations 5.625% 29/11/2030	2,393	0.06
£2,500,000	McDonald's 3.75% 31/5/2038	2,242	0.05	£1,700,000	Muenchener Hypothekbank eG 0.5% 11/12/2024	1,584	0.04
£2,400,000	McDonald's 4.125% 11/6/2054	2,208	0.05	£5,125,000	National Australia Bank 1.699% 15/9/2031	4,306	0.10
£1,276,000	McDonald's 5.875% 23/4/2032	1,422	0.03	£1,825,000	National Australia Bank 3% 4/9/2026	1,783	0.04
£3,195,000	McKesson 3.125% 17/2/2029	2,884	0.07	£2,350,000	National Express 2.375% 20/11/2028 ^o	2,007	0.05
£3,484,000	MDGH GMTN RSC 6.875% 14/3/2026	3,785	0.09	£2,565,000	National Express 2.5% 11/11/2023	2,493	0.06
£2,277,401	Meadowhall Finance 4.986% 12/7/2037	2,285	0.05	£2,675,000	National Grid 3.5% 16/10/2026	2,564	0.06
£1,755,364	Meadowhall Finance 4.988% 12/7/2037	1,642	0.04	£2,600,000	National Grid Electricity Transmission 1.125% 7/7/2028	2,157	0.05
£503,000	Mercantile Investment Trust 6.125% 25/2/2030	565	0.01	£2,425,000	National Grid Electricity Transmission 1.375% 16/9/2026	2,165	0.05
£2,500,000	Mercedes-Benz International Finance 1.625% 11/11/2024	2,363	0.06	£2,675,000	National Grid Electricity Transmission 2% 16/9/2038	1,809	0.04
£3,100,000	Mercedes-Benz International Finance 2% 4/9/2023	3,031	0.07	£2,975,000	National Grid Electricity Transmission 2% 17/4/2040	1,949	0.05
£1,625,000	Merseylink Issuer 3.842% 31/3/2043	1,649	0.04				
£2,845,000	MetLife 5.375% 9/12/2024	2,898	0.07				
£1,650,000	Metropolitan Funding 4.125% 5/4/2048	1,467	0.03				
£2,150,000	Metropolitan Housing Trust 1.875% 28/7/2036	1,563	0.04				
£2,075,000	Metropolitan Life Global Funding I 0.625% 8/12/2027	1,725	0.04				
£2,825,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	2,454	0.06				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,475,000	National Grid Electricity Transmission 2.75% 6/2/2035 ^o	1,174	0.03	£3,925,000	New York Life Global Funding 1.625% 15/12/2023	3,800	0.09
£2,670,000	National Grid Electricity Transmission 4% 8/6/2027 ^o	2,606	0.06	£2,065,000	NewRiver REIT 3.5% 7/3/2028 ^o	1,706	0.04
£1,381,000	National Grid Electricity Transmission 5.875% 2/2/2024	1,406	0.03	£2,425,000	Next 3% 26/8/2025	2,278	0.05
£3,375,000	National Grid Gas 1.125% 14/1/2033	2,320	0.05	£2,200,000	Next 3.625% 18/5/2028 ^o	1,956	0.05
£2,425,000	National Grid Gas 1.375% 7/2/2031	1,861	0.04	£2,050,000	Next 4.375% 2/10/2026 ^o	1,969	0.05
£1,800,000	National Grid Gas 1.625% 14/1/2043	990	0.02	£1,900,000	NIBC Bank 3.125% 15/11/2023	1,850	0.04
£5,958,000	National Westminster Bank 5.125% 13/1/2024	6,076	0.14	£2,965,000	NIE Finance 2.5% 27/10/2025	2,811	0.07
£2,415,000	Nationwide Building Society 3% 6/5/2026 ^o	2,303	0.05	£4,105,000	NIE Finance 6.375% 2/6/2026	4,385	0.10
£3,890,000	Nationwide Building Society 3.25% 20/1/2028	3,676	0.09	£4,225,000	Nordea Bank 1.625% 9/12/2032	3,422	0.08
£4,942,000	Nationwide Building Society 5.625% 28/1/2026 ^o	5,268	0.12	£5,100,000	Nordic Investment Bank 0.125% 15/12/2026	4,439	0.10
£3,450,000	Nats En Route 1.375% 31/3/2031	3,010	0.07	£3,686,000	Nordic Investment Bank 1.125% 15/12/2023	3,574	0.08
£2,125,000	Nats En Route 1.75% 30/9/2033	1,670	0.04	£2,650,000	Nordic Investment Bank 1.125% 18/6/2025	2,488	0.06
£4,575,000	NatWest 2.057% 9/11/2028	3,872	0.09	£6,925,000	Nordic Investment Bank 2.375% 22/7/2026	6,653	0.16
£7,575,000	NatWest 2.105% 28/11/2031	6,396	0.15	£740,000	Nordic Investment Bank 5.2% 7/6/2032	856	0.02
£6,518,000	NatWest 2.875% 19/9/2026	6,049	0.14	£710,000	Northern Electric Finance 5.125% 4/5/2035 ^o	739	0.02
£3,650,000	NatWest 3.125% 28/3/2027	3,371	0.08	£1,745,000	Northern Gas Networks Finance 4.875% 30/6/2027	1,793	0.04
£5,850,000	NatWest 3.619% 29/3/2029	5,270	0.12	£2,105,000	Northern Gas Networks Finance 4.875% 15/11/2035 ^o	2,042	0.05
£7,475,000	NatWest 3.622% 14/8/2030	6,927	0.16	£1,165,000	Northern Gas Networks Finance 5.625% 23/3/2040	1,200	0.03
£4,200,000	Nestle 0.625% 18/12/2025	3,810	0.09	£1,900,000	Northern Powergrid Northeast 1.875% 16/6/2062	1,045	0.02
£3,575,000	Nestle 1.375% 23/6/2033	2,763	0.06	£2,500,000	Northern Powergrid Northeast 3.25% 1/4/2052	1,973	0.05
£2,875,000	Nestle 2.125% 4/4/2027	2,668	0.06	£2,575,000	Northern Powergrid Yorkshire 2.25% 9/10/2059	1,598	0.04
£2,975,000	Nestle 2.5% 4/4/2032	2,638	0.06	£1,540,000	Northern Powergrid Yorkshire 5.125% 4/5/2035 ^o	1,605	0.04
£1,100,000	Nestle 2.5% 4/4/2032	975	0.02	£2,125,000	Northumbrian Water Finance 1.625% 11/10/2026	1,919	0.04
£2,356,000	Nestle Finance International 2.25% 30/11/2023	2,313	0.05	£2,000,000	Northumbrian Water Finance 2.375% 5/10/2027	1,820	0.04
£2,550,000	Network Rail Infrastructure Finance 3% 7/9/2023	2,541	0.06	£2,810,000	Northumbrian Water Finance 5.125% 23/1/2042	2,924	0.07
£5,775,000	Network Rail Infrastructure Finance 4.375% 9/12/2030 ^o	6,296	0.15	£2,645,000	Northumbrian Water Finance 5.625% 29/4/2033	2,883	0.07
£6,140,000	Network Rail Infrastructure Finance 4.75% 22/1/2024	6,237	0.15	£1,900,000	Notting Hill Genesis 2% 3/6/2036	1,403	0.03
£9,906,000	Network Rail Infrastructure Finance 4.75% 29/11/2035	11,098	0.26	£1,800,000	Notting Hill Genesis 2.875% 31/1/2029	1,664	0.04
£5,600,000	New York Life Global Funding 0.75% 14/12/2028	4,561	0.11	£3,575,000	Notting Hill Genesis 3.25% 12/10/2048	2,799	0.07
£5,250,000	New York Life Global Funding 1.25% 17/12/2026	4,628	0.11				
£2,705,000	New York Life Global Funding 1.5% 15/7/2027	2,391	0.06				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,700,000	Notting Hill Genesis 3.75% 20/12/2032	2,583	0.06	£2,450,000	Paradigm Homes Charitable Housing Association 2.25% 20/5/2051	1,595	0.04
£1,650,000	Notting Hill Genesis 4.375% 20/2/2054	1,584	0.04	£3,175,000	Paragon Treasury 2% 7/5/2036	2,362	0.06
£2,175,000	Notting Hill Genesis 5.25% 7/7/2042	2,317	0.05	£1,950,000	Paragon Treasury 3.625% 21/1/2047	1,676	0.04
£8,000,000	NRW Bank 0.375% 16/12/2024	7,442	0.17	£1,575,000	Peabody Capital No 2 2.75% 2/3/2034	1,327	0.03
£8,400,000	NRW Bank 0.5% 15/12/2025 ^o	7,624	0.18	£1,000,000	Peabody Capital No 2 2.75% 2/3/2034	843	0.02
£3,000,000	NRW Bank 0.5% 18/12/2026 ^o	2,643	0.06	£3,450,000	Peabody Capital No 2 3.25% 14/9/2048	2,706	0.06
£2,300,000	NRW Bank 1.375% 15/12/2023	2,237	0.05	£3,050,000	Peabody Capital No 2 4.625% 12/12/2053 ^o	3,043	0.07
£1,814,284	Octagon Healthcare Funding 5.333% 30/6/2036	1,990	0.05	£2,175,000	Pearson Funding 3.75% 4/6/2030	1,984	0.05
£6,200,000	Oesterreichische Kontrollbank 0.5% 15/12/2025	5,639	0.13	£1,625,000	Penarian Housing Finance 3.212% 7/6/2052	1,287	0.03
£5,200,000	Oesterreichische Kontrollbank 1.25% 15/12/2023	5,049	0.12	£3,025,000	Pension Insurance 3.625% 21/10/2032	2,294	0.05
£648,000	Oesterreichische Kontrollbank 5.75% 7/12/2028	736	0.02	£2,025,000	Pension Insurance 4.625% 7/5/2031	1,721	0.04
£2,325,000	Omnicom Capital 2.25% 22/11/2033	1,819	0.04	£2,465,000	Pension Insurance 5.625% 20/9/2030 ^o	2,281	0.05
£2,575,000	OP Corporate Bank 1.375% 4/9/2026	2,244	0.05	£2,250,000	Pension Insurance 6.5% 3/7/2024	2,265	0.05
£700,000	OP Corporate Bank 3.375% 14/1/2026	671	0.02	£1,895,000	Pension Insurance 8% 23/11/2026	1,999	0.05
£2,050,000	OP Corporate Bank 3.375% 14/1/2026	1,964	0.05	£1,250,000	PepsiCo 3.2% 22/7/2029	1,190	0.03
£3,207,000	Optivo Finance 2.857% 7/10/2035	2,646	0.06	£2,000,000	PepsiCo 3.55% 22/7/2034	1,881	0.04
£1,813,000	Optivo Finance 3.283% 22/3/2048 ^o	1,455	0.03	£1,850,000	PepsiCo 3.55% 22/7/2034	1,735	0.04
£2,300,000	Optivo Finance 5.25% 13/3/2043	2,458	0.06	£10,813,000	Pfizer 2.735% 15/6/2043	8,552	0.20
£5,900,000	Orange 3.25% 15/1/2032	5,382	0.13	£3,100,000	Pfizer 6.5% 3/6/2038	3,875	0.09
£1,820,000	Orange 5.25% 5/12/2025	1,876	0.04	£3,375,000	Phoenix 5.625% 28/4/2031 ^o	3,065	0.07
£3,450,000	Orange 5.375% 22/11/2050	3,836	0.09	£4,000,000	Phoenix 5.867% 13/6/2029 ^o	3,820	0.09
£4,020,000	Orange 5.625% 23/1/2034 ^o	4,380	0.10	£3,415,000	Phoenix 6.625% 18/12/2025 ^o	3,415	0.08
£3,935,000	Orange 8.125% 20/11/2028	4,738	0.11	£4,346,000	Places for People Homes 3.625% 22/11/2028	4,158	0.10
£2,534,000	Orbit Capital 2% 24/11/2038	1,795	0.04	£936,000	Places for People Homes 5.09% 31/7/2043	950	0.02
£3,675,000	Orbit Capital 3.375% 14/6/2048	2,950	0.07	£925,000	Places For People Treasury 2.5% 26/1/2036	714	0.02
£1,475,000	Orbit Capital 3.5% 24/3/2045	1,223	0.03	£3,225,000	Places For People Treasury 2.875% 17/8/2026	3,062	0.07
£2,425,000	Orsted 2.125% 17/5/2027	2,219	0.05	£3,350,000	Platform HG Financing 1.625% 10/8/2055	1,772	0.04
£2,100,000	Orsted 2.5% 16/5/2033	1,756	0.04	£1,250,000	Platform HG Financing 1.926% 15/9/2041	843	0.02
£2,725,000	Orsted 2.5% 18/2/3021	1,956	0.05	£1,580,000	Porterbrook Rail Finance 4.625% 4/4/2029	1,548	0.04
£6,165,000	Orsted 4.875% 12/1/2032	6,391	0.15				
£3,962,000	Orsted 5.75% 9/4/2040	4,460	0.10				
£2,250,000	PACCAR Financial Europe 2.375% 15/3/2025	2,119	0.05				
£2,125,000	Pacific National Finance Pty 5% 19/9/2023	2,117	0.05				
£437,324	Pacific Quay Finance 5.5653% 25/7/2034	476	0.01				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
£4,243,000	Porterbrook Rail Finance 7.125% 20/10/2026	4,652	0.11	£3,065,000	RL Finance Bonds No. 2 6.125% 30/11/2043	3,067	0.07
£2,210,000	Principality Building Society 2.375% 23/11/2023	2,121	0.05	£2,843,071	RMPA Services 5.337% 30/9/2038	3,093	0.07
£2,575,000	Procter & Gamble 1.375% 3/5/2025 ^o	2,413	0.06	£6,050,000	Rothesay Life 3.375% 12/7/2026	5,464	0.13
£2,625,000	Procter & Gamble 1.8% 3/5/2029	2,324	0.05	£2,175,000	Rothesay Life 5.5% 17/9/2029	2,146	0.05
£1,020,000	Procter & Gamble 6.25% 31/1/2030	1,180	0.03	£2,700,000	Royal Bank of Canada 1% 9/9/2026	2,344	0.05
£1,525,000	Prologis International Funding II 2.75% 22/2/2032	1,302	0.03	£300,000	Royal Bank of Canada 1% 9/9/2026	260	0.01
£2,625,000	Prologis International Funding II 3% 22/2/2042 ^o	1,984	0.05	£2,100,000	Royal Bank of Canada 1.125% 15/12/2025	1,879	0.04
£3,405,000	Prologis LP 2.25% 30/6/2029	2,970	0.07	£3,200,000	Royal Bank of Canada 1.375% 9/12/2024	2,986	0.07
£3,000,000	Prs Finance 1.5% 24/8/2034	2,350	0.05	£1,825,000	Royal Bank of Canada 3.625% 14/6/2027	1,740	0.04
£4,801,044	Prs Finance 1.75% 24/11/2026	4,461	0.10	£1,046,682	RSL Finance No 1 6.625% 31/3/2038	1,229	0.03
£4,670,000	Prs Finance 2% 23/1/2029 ^o	4,285	0.10	£2,175,000	Sage 1.625% 25/2/2031	1,702	0.04
£1,629,000	Prudential 5.875% 11/5/2029	1,736	0.04	£3,300,000	Sage 2.875% 8/2/2034 ^o	2,704	0.06
£3,027,000	Prudential 6.125% 19/12/2031	3,086	0.07	£1,510,000	Saltaire Finance 1.527% 23/11/2051	924	0.02
£2,675,000	QBE Insurance 2.5% 13/9/2038	2,105	0.05	£4,125,000	Sanctuary Capital 2.375% 14/4/2050	2,692	0.06
£2,215,000	Quadgas Finance 3.375% 17/9/2029	1,933	0.05	£2,995,000	Sanctuary Capital 5% 26/4/2047	3,177	0.07
£235,037	Quadrant Housing Finance 7.93% 10/2/2033	277	0.01	£2,601,000	Sanctuary Capital 6.697% 23/3/2039	3,227	0.08
£4,755,000	RAC Bond 4.87% 6/5/2046	4,511	0.11	£464,263	Sanctuary Housing Association 8.375% 1/9/2031	582	0.01
£2,450,000	Realty Income 1.125% 13/7/2027	2,078	0.05	£4,150,000	Santander UK 2.421% 17/1/2029	3,543	0.08
£3,200,000	Realty Income 1.625% 15/12/2030	2,545	0.06	£2,560,000	Santander UK 2.92% 8/5/2026	2,384	0.06
£3,275,000	Realty Income 1.75% 13/7/2033	2,425	0.06	£4,560,000	Santander UK 3.625% 14/1/2026	4,298	0.10
£2,875,000	Realty Income 1.875% 14/1/2027	2,563	0.06	£3,340,000	Santander UK 3.875% 15/10/2029	3,229	0.08
£1,450,000	Realty Income 2.5% 14/1/2042	1,005	0.02	£6,163,000	Santander UK 5.25% 16/2/2029	6,740	0.16
£3,175,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	2,601	0.06	£6,860,000	Santander UK 5.75% 2/3/2026	7,337	0.17
£600,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	492	0.01	£2,735,000	Scentre Trust 1 3.875% 16/7/2026	2,643	0.06
£2,425,000	Rentokil Initial 5% 27/6/2032	2,392	0.06	£2,675,000	Scotland Gas Networks 3.25% 8/3/2027	2,574	0.06
£1,000,000	Rentokil Initial 5% 27/6/2032 ^o	986	0.02	£1,950,000	Scotland Gas Networks 4.875% 21/12/2034 ^o	1,924	0.04
£475,000	RHP Finance 3.25% 5/2/2048	384	0.01	£1,870,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028	1,604	0.04
£3,593,000	Rio Tinto Finance 4% 11/12/2029	3,537	0.08	£2,100,000	Scottish Hydro Electric Transmission 2.125% 24/3/2036	1,534	0.04
£2,307,000	Riverside Finance 3.875% 5/12/2044	2,108	0.05	£2,725,000	Scottish Hydro Electric Transmission 2.25% 27/9/2035 ^o	2,033	0.05
£2,630,000	RI Finance Bonds No 3 6.125% 13/11/2028 ^o	2,591	0.06				
£4,600,000	RL Finance Bonds NO 4 4.875% 7/10/2049	3,621	0.08				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,775,000	Scottish Widows 7% 16/6/2043	5,042	0.12	£2,175,000	South Eastern Power Networks 5.625% 30/9/2030 ^o	2,352	0.06
£2,840,000	Segro 2.375% 11/10/2029 ^o	2,493	0.06	£2,551,000	South Eastern Power Networks 6.375% 12/11/2031 ^o	2,919	0.07
£3,015,000	Segro 2.875% 11/10/2037	2,400	0.06	£2,106,000	Southern Electric Power Distribution 4.625% 20/2/2037 ^o	2,003	0.05
£1,477,000	Segro 5.75% 20/6/2035	1,607	0.04	£2,490,000	Southern Electric Power Distribution 5.5% 7/6/2032	2,668	0.06
£2,175,000	Severn Trent Utilities Finance 2% 2/6/2040	1,485	0.03	£2,925,000	Southern Gas Networks 1.25% 2/12/2031	2,197	0.05
£2,650,000	Severn Trent Utilities Finance 2.625% 22/2/2033	2,250	0.05	£2,165,000	Southern Gas Networks 2.5% 3/2/2025	2,075	0.05
£3,115,000	Severn Trent Utilities Finance 2.75% 5/12/2031	2,736	0.06	£2,655,000	Southern Gas Networks 3.1% 15/9/2036	2,114	0.05
£4,135,000	Severn Trent Utilities Finance 3.625% 16/1/2026	4,050	0.09	£1,575,000	Southern Gas Networks 4.875% 5/10/2023	1,582	0.04
£2,725,000	Severn Trent Utilities Finance 4.875% 24/1/2042	2,787	0.07	£1,340,000	Southern Gas Networks 4.875% 21/3/2029	1,377	0.03
£1,448,000	Severn Trent Utilities Finance 6.125% 26/2/2024	1,481	0.03	£2,175,000	Southern Gas Networks 6.375% 15/5/2040	2,450	0.06
£4,049,000	Severn Trent Utilities Finance 6.25% 7/6/2029	4,489	0.11	£2,050,000	Southern Housing 2.375% 8/10/2036	1,566	0.04
£4,025,000	Shell International Finance 1% 10/12/2030	3,169	0.07	£2,175,000	Southern Housing 3.5% 19/10/2047	1,751	0.04
£3,725,000	Shell International Finance 1.75% 10/9/2052	1,996	0.05	£2,750,000	Southern Water Services Finance 1.625% 30/3/2027	2,429	0.06
£6,200,000	Siemens Financieringsmaatschappij 1% 20/2/2025	5,750	0.13	£2,800,000	Southern Water Services Finance 2.375% 28/5/2028	2,497	0.06
£2,100,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025 ^o	2,032	0.05	£3,475,000	Southern Water Services Finance 3% 28/5/2037	2,742	0.06
£4,900,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042 ^o	4,564	0.11	£2,065,000	Southern Water Services Finance 4.5% 31/3/2052	2,046	0.05
£3,175,000	Skipton Building Society 2% 2/10/2026	2,882	0.07	£700,000	Southern Water Services Finance 5% 31/3/2041	722	0.02
£3,675,000	Sky 4% 26/11/2029	3,626	0.08	£1,720,000	Southern Water Services Finance 5.125% 30/9/2056	1,885	0.04
£2,500,000	Sky 6% 21/5/2027	2,690	0.06	£2,672,000	Southern Water Services Finance 6.192% 31/3/2029	2,942	0.07
£2,600,000	Societe Generale 1.25% 7/12/2027	2,125	0.05	£3,551,000	Southern Water Services Finance 6.64% 31/3/2026	3,803	0.09
£2,100,000	Societe Generale 1.875% 3/10/2024	1,966	0.05	£3,980,000	Sovereign Housing Capital 2.375% 4/11/2048	2,713	0.06
£4,095,000	Society of Lloyd's 4.75% 30/10/2024	3,990	0.09	£958,000	Sovereign Housing Capital 4.768% 1/6/2043	993	0.02
£1,790,000	Society of Lloyd's 4.875% 7/2/2047	1,688	0.04	£1,180,000	Sovereign Housing Capital 5.705% 10/9/2039	1,347	0.03
£1,925,000	Sodexo 1.75% 26/6/2028 ^o	1,678	0.04	£3,380,000	SP Distribution 5.875% 17/7/2026	3,560	0.08
£1,495,000	South East Water Finance 5.5834% 29/3/2029	1,578	0.04	£2,725,000	SP Manweb 4.875% 20/9/2027	2,779	0.07
£1,675,000	South Eastern Power Networks 1.75% 30/9/2034	1,240	0.03	£2,050,000	SP Transmission 2% 13/11/2031	1,701	0.04
£2,412,000	South Eastern Power Networks 5.5% 5/6/2026	2,509	0.06				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
£1,330,000	SpareBank 1 Boligkreditt 1.75% 18/12/2023	1,296	0.03	£2,850,000	Tesco Corporate Treasury Services 2.5% 2/5/2025 ⁰	2,653	0.06
£4,750,000	SSE 3.74% Perpetual 14/4/2171	4,388	0.10	£3,274,000	Tesco Corporate Treasury Services 2.75% 27/4/2030 ⁰	2,759	0.06
£2,510,000	SSE 6.25% 27/8/2038	2,831	0.07	£2,025,000	Tesco Personal Finance 3.5% 25/7/2025	1,899	0.04
£4,168,000	SSE 8.375% 20/11/2028	4,985	0.12	£2,731,112	Tesco Property Finance 1 7.6227% 13/7/2039	3,129	0.07
£2,515,000	Stagecoach 4% 29/9/2025	2,381	0.06	£3,338,493	Tesco Property Finance 2 6.0517% 13/10/2039	3,423	0.08
£3,921,000	Standard Chartered 4.375% 18/1/2038 ⁰	3,760	0.09	£6,543,796	Tesco Property Finance 3 5.744% 13/4/2040	6,510	0.15
£3,801,000	Standard Chartered 5.125% 6/6/2034	3,565	0.08	£5,240,132	Tesco Property Finance 4 5.8006% 13/10/2040	5,216	0.12
£1,825,000	Stonewater Funding 1.625% 10/9/2036	1,298	0.03	£2,869,258	Tesco Property Finance 5 5.6611% 13/10/2041	2,801	0.07
£1,500,000	Suez 5.375% 2/12/2030	1,599	0.04	£3,405,511	Tesco Property Finance 6 5.4111% 13/7/2044	3,240	0.08
£1,348,403	Sunderland SHG Finance 6.38% 31/3/2042	1,509	0.04	£1,075,000	Thames Water Utilities Finance 1.875% 24/1/2024	1,036	0.02
£2,200,000	Svenska Handelsbanken 1.625% 15/12/2023 ⁰	2,126	0.05	£2,825,000	Thames Water Utilities Finance 2.375% 22/4/2040	1,941	0.05
£3,400,000	Svenska Handelsbanken 4.625% 23/8/2032	3,247	0.08	£1,900,000	Thames Water Utilities Finance 2.625% 24/1/2032 ⁰	1,606	0.04
£1,775,000	Swan Housing Capital 3.625% 5/3/2048	1,452	0.03	£2,100,000	Thames Water Utilities Finance 3.5% 25/2/2028	1,984	0.05
£1,950,000	Swedbank 1.375% 8/12/2027 ⁰	1,665	0.04	£4,690,000	Thames Water Utilities Finance 4% 19/6/2025	4,636	0.11
£3,763,000	Telefonica Emisiones 5.375% 2/2/2026	3,838	0.09	£1,900,000	Thames Water Utilities Finance 4.375% 3/7/2034	1,812	0.04
£2,900,000	Telefonica Emisiones 5.445% 8/10/2029	2,980	0.07	£2,550,000	Thames Water Utilities Finance 4.625% 4/6/2046	2,351	0.06
£450,000	Telefonica Emisiones 5.445% 8/10/2029	462	0.01	£5,099,000	Thames Water Utilities Finance 5.125% 28/9/2037	5,089	0.12
£3,896,487	Telereal Secured Finance 4.01% 10/12/2033	3,756	0.09	£3,583,000	Thames Water Utilities Finance 5.5% 11/2/2041	3,727	0.09
£2,401,873	Telereal Securitisation 1.3657% 10/12/2033	2,143	0.05	£1,100,000	Thames Water Utilities Finance 6.5% 9/2/2032	1,240	0.03
£1,025,000	Telereal Securitisation 1.9632% 10/12/2033	918	0.02	£2,520,000	Thames Water Utilities Finance 6.75% 16/11/2028	2,804	0.07
£2,350,000	Telereal Securitisation 3.5625% 10/12/2036	2,205	0.05	£2,760,000	Thames Water Utilities Finance 7.738% 9/4/2058	4,010	0.09
£2,850,000	Telereal Securitisation 3.5625% 10/12/2036	2,690	0.06	£1,751,000	THFC Funding No 1 5.125% 21/12/2037	1,838	0.04
£816,860	Telereal Securitisation 4.9741% 10/12/2033	827	0.02	£2,139,000	THFC Funding No 2 6.35% 8/7/2041	2,561	0.06
£1,043,168	Telereal Securitisation 5.3887% 10/12/2033	1,093	0.03	£8,381,000	THFC Funding No 3 5.2% 11/10/2043	8,977	0.21
£820,686	Telereal Securitisation 5.4252% 10/12/2033	824	0.02	£4,651,000	Time Warner Cable 5.25% 15/7/2042	3,945	0.09
£2,219,960	Telereal Securitisation 6.1645% 10/12/2033	2,323	0.05				
£3,615,000	Temasek Financial I 5.125% 26/7/2040	3,960	0.09				
£3,351,000	Tesco Corporate Treasury Services 1.875% 2/11/2028	2,768	0.06				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,643,000	Time Warner Cable 5.75% 2/6/2031	4,527	0.11	£3,725,000	UBS 1.875% 3/11/2029	3,102	0.07
£2,702,000	Together Housing Finance 4.5% 17/12/2042	2,669	0.06	£2,325,000	UBS AG/London 0.625% 18/12/2023	2,212	0.05
£7,325,000	Toronto-Dominion Bank 2.875% 5/4/2027	6,738	0.16	£2,385,000	UK Municipal Bonds Agency Finance Designated Activity 1.625% 26/8/2060	1,331	0.03
£2,161,000	TotalEnergies Capital International 1.25% 16/12/2024	2,024	0.05	£1,450,000	Unilever 1.375% 15/9/2024 ^o	1,376	0.03
£2,700,000	TotalEnergies Capital International 1.405% 3/9/2031	2,198	0.05	£3,550,000	Unilever 1.5% 22/7/2026	3,254	0.08
£3,800,000	TotalEnergies Capital International 1.66% 22/7/2026	3,474	0.08	£1,200,000	Unilever 1.875% 15/9/2029	1,048	0.02
£2,511,000	TotalEnergies Capital International 1.75% 7/7/2025	2,355	0.06	£2,750,000	Unilever 2.125% 28/2/2028	2,511	0.06
£1,675,000	Toyota Finance Australia 3.92% 28/6/2027	1,634	0.04	£300,000	Unilever 2.125% 28/2/2028	274	0.01
£3,300,000	Toyota Motor Credit 0.75% 19/11/2026	2,858	0.07	£2,000,000	UNITE 3.5% 15/10/2028	1,803	0.04
£2,175,000	Toyota Motor Credit 0.75% 19/11/2026	1,883	0.04	£2,610,000	UNITE USAF II 3.921% 30/6/2030	2,585	0.06
£3,225,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	2,883	0.07	£3,400,000	United Parcel Service 5.125% 12/2/2050	3,849	0.09
£2,350,000	TP ICAP Finance 2.625% 18/11/2028	1,805	0.04	£755,000	United Utilities Water 5% 28/2/2035 ^o	787	0.02
£968,000	TP ICAP Finance 5.25% 26/1/2024 ^o	945	0.02	£2,607,000	United Utilities Water 5.625% 20/12/2027	2,783	0.07
£1,625,000	TP ICAP Finance 5.25% 29/5/2026	1,526	0.04	£2,600,000	United Utilities Water Finance 0.875% 28/10/2029	2,087	0.05
£1,414,775	Trafford Centre Finance 6.5% 28/7/2033	1,508	0.04	£1,900,000	United Utilities Water Finance 1.75% 10/2/2038	1,332	0.03
£3,390,000	Transport for London 2.125% 24/4/2025	3,182	0.07	£2,350,000	United Utilities Water Finance 1.875% 3/6/2042 ^o	1,549	0.04
£2,999,000	Transport for London 3.625% 15/5/2045	2,427	0.06	£3,450,000	United Utilities Water Finance 2% 14/2/2025	3,285	0.08
£3,825,000	Transport for London 3.875% 23/7/2042	3,301	0.08	£2,175,000	United Utilities Water Finance 2% 3/7/2033 ^o	1,743	0.04
£2,225,000	Transport for London 4% 12/9/2033	2,094	0.05	£3,525,000	United Utilities Water Finance 2.625% 12/2/2031	3,137	0.07
£3,890,000	Transport for London 4% 7/4/2064	3,293	0.08	£2,350,000	University College London 1.625% 4/6/2061 ^o	1,353	0.03
£975,000	Transport for London 4.5% 31/3/2031	974	0.02	£2,185,000	University of Leeds 3.125% 19/12/2050	1,757	0.04
£1,410,000	Transport for London 5% 31/3/2035	1,440	0.03	£1,955,000	University of Liverpool 3.375% 25/6/2055	1,713	0.04
£451,000	Travis Perkins 3.75% 17/2/2026	403	0.01	£2,188,000	University of Manchester 4.25% 4/7/2053	2,223	0.05
£1,795,000	Tritax Big Box REIT 1.5% 27/11/2033	1,282	0.03	£7,606,000	University of Oxford 2.544% 8/12/2117	4,836	0.11
£2,510,000	Tritax Big Box REIT 2.625% 14/12/2026 ^o	2,301	0.05	£2,160,000	University of Southampton 2.25% 11/4/2057 ^o	1,410	0.03
£2,000,000	Tritax Big Box REIT 3.125% 14/12/2031 ^o	1,766	0.04	£1,859,549	UPP Bond 1 Issuer 4.9023% 28/2/2040	1,877	0.04
				£3,000,000	Ultmost 4% 15/12/2031	2,385	0.06
				£1,500,000	Vattenfall 2.5% 29/6/2083	1,211	0.03
				£5,623,000	Vattenfall 6.875% 15/4/2039	7,043	0.16

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,800,000	Veolia Environnement 6.125% 29/10/2037	5,438	0.13	£1,800,000	Volkswagen Financial Services 2.125% 18/1/2028	1,526	0.04
£5,050,000	Verizon Communications 1.125% 3/11/2028	4,134	0.10	£2,352,000	Volkswagen Financial Services 2.25% 12/4/2025	2,186	0.05
£3,225,000	Verizon Communications 1.875% 19/9/2030	2,659	0.06	£3,100,000	Volkswagen Financial Services 3.25% 13/4/2027	2,820	0.07
£4,625,000	Verizon Communications 1.875% 3/11/2038	3,108	0.07	£3,500,000	Volkswagen Financial Services 4.25% 9/10/2025	3,388	0.08
£3,800,000	Verizon Communications 2.5% 8/4/2031	3,239	0.08	£3,300,000	Volkswagen International Finance 3.375% 16/11/2026	3,043	0.07
£3,550,000	Verizon Communications 3.125% 2/11/2035 ^o	2,947	0.07	£3,600,000	Volkswagen International Finance 4.125% 17/11/2031 ^o	3,280	0.08
£7,947,000	Verizon Communications 3.375% 27/10/2036	6,761	0.16	£2,700,000	Wales & West Utilities Finance 1.875% 28/5/2041	1,722	0.04
£3,011,000	Verizon Communications 4.073% 18/6/2024	2,986	0.07	£2,665,000	Wales & West Utilities Finance 3% 3/8/2038	2,144	0.05
£3,360,000	Verizon Communications 4.75% 17/2/2034 ^o	3,347	0.08	£1,874,000	Wales & West Utilities Finance 5.75% 29/3/2030	2,023	0.05
£2,025,000	Vicinity Centres Trust 3.375% 7/4/2026	1,913	0.04	£1,850,000	Walgreens Boots Alliance 3.6% 20/11/2025	1,796	0.04
£3,200,000	Vinci 2.25% 15/3/2027	2,961	0.07	£1,593,000	Walmart 4.875% 19/1/2039 ^o	1,698	0.04
£3,000,000	Vinci 2.75% 15/9/2034	2,520	0.06	£7,055,000	Walmart 5.25% 28/9/2035	7,741	0.18
£2,300,000	Virgin Money UK 2.625% 19/8/2031 ^o	1,944	0.05	£7,753,000	Walmart 5.625% 27/3/2034	8,803	0.21
£1,950,000	Virgin Money UK 3.125% 22/6/2025	1,854	0.04	£3,870,000	Walmart 5.75% 19/12/2030	4,365	0.10
£2,520,000	Virgin Money UK 3.375% 24/4/2026	2,339	0.05	£5,800,000	Wellcome Trust 1.5% 14/7/2071	2,932	0.07
£4,475,000	Virgin Money UK 4% 25/9/2026	4,201	0.10	£5,629,000	Wellcome Trust 2.517% 7/2/2118	3,547	0.08
£2,075,000	Virgin Money UK 4% 3/9/2027 ^o	1,901	0.04	£3,090,000	Wellcome Trust 4% 9/5/2059	3,176	0.07
£4,125,000	Virgin Money UK 5.125% 11/12/2030	3,900	0.09	£4,338,000	Wellcome Trust Finance 4.625% 25/7/2036	4,636	0.11
£7,785,000	Vodafone 3% 12/8/2056	5,107	0.12	£7,464,000	Wells Fargo 2% 28/7/2025	6,899	0.16
£6,046,000	Vodafone 3.375% 8/8/2049	4,443	0.10	£2,125,000	Wells Fargo 2.125% 20/12/2023	2,053	0.05
£1,854,000	Vodafone 5.625% 4/12/2025	1,909	0.04	£4,700,000	Wells Fargo 2.125% 24/9/2031	3,768	0.09
£3,470,000	Vodafone 5.9% 26/11/2032	3,799	0.09	£3,700,000	Wells Fargo 3.473% 26/4/2028	3,449	0.08
£4,700,000	Volkswagen Financial Services 0.875% 20/2/2025	4,214	0.10	£3,860,000	Wells Fargo 3.5% 12/9/2029 ^o	3,545	0.08
£1,400,000	Volkswagen Financial Services 1.125% 18/9/2023	1,341	0.03	£5,697,000	Wells Fargo 4.625% 2/11/2035 ^o	5,480	0.13
£1,900,000	Volkswagen Financial Services 1.125% 5/7/2026	1,625	0.04	£4,800,000	Wells Fargo 4.875% 29/11/2035	4,405	0.10
£2,500,000	Volkswagen Financial Services 1.375% 14/9/2028	1,987	0.05	£4,550,000	Wells Fargo & 2.5% 2/5/2029	3,930	0.09
£3,900,000	Volkswagen Financial Services 1.625% 10/2/2024	3,699	0.09	£3,100,000	Wells Fargo Bank NA 5.25% 1/8/2023	3,115	0.07
£3,000,000	Volkswagen Financial Services 1.875% 3/12/2024	2,781	0.07	£2,985,000	Welltower 4.5% 1/12/2034	2,729	0.06
£2,500,000	Volkswagen Financial Services 2.125% 27/6/2024 ^o	2,364	0.06	£5,499,000	Welltower 4.8% 20/11/2028	5,438	0.13
				£1,625,000	Wessex Water Services Finance 1.25% 12/1/2036	1,060	0.02
				£3,250,000	Wessex Water Services Finance 1.5% 17/9/2029	2,672	0.06
				£1,484,000	Wessex Water Services Finance 5.375% 10/3/2028	1,551	0.04
				£1,536,000	Wessex Water Services Finance 5.75% 14/10/2033	1,679	0.04

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,960,000	Western Power Distribution 3.625% 6/11/2023	2,929	0.07	£2,275,000	Yorkshire Building Society 3.375% 13/9/2028 ^o	1,978	0.05
£1,575,000	Western Power Distribution East Midlands 1.75% 9/9/2031	1,251	0.03	£2,515,000	Yorkshire Building Society 3.5% 21/4/2026	2,423	0.06
£1,540,000	Western Power Distribution East Midlands 6.25% 10/12/2040	1,741	0.04	£2,125,000	Yorkshire Building Society 3.511% 11/10/2030	1,878	0.04
£975,000	Western Power Distribution South Wales 1.625% 7/10/2035	665	0.02	£3,282,000	Yorkshire Housing Finance 4.125% 31/10/2044	3,011	0.07
£2,100,000	Western Power Distribution South Wales 5.75% 23/3/2040	2,255	0.05	£2,000,000	Yorkshire Power Finance 7.25% 4/8/2028	2,298	0.05
£1,875,000	Western Power Distribution South West 2.375% 16/5/2029	1,639	0.04	£1,725,000	Yorkshire Water Finance 1.75% 26/11/2026	1,560	0.04
£1,450,000	Western Power Distribution South West 5.75% 23/3/2040	1,559	0.04	£2,700,000	Yorkshire Water Finance 1.75% 27/10/2032	2,122	0.05
£1,539,000	Western Power Distribution South West 5.875% 25/3/2027	1,619	0.04	£3,575,000	Yorkshire Water Finance 2.75% 18/4/2041	2,707	0.06
£3,190,000	Western Power Distribution West Midlands 3.875% 17/10/2024	3,146	0.07	£2,650,000	Yorkshire Water Finance 3.625% 1/8/2029	2,547	0.06
£6,892,000	Western Power Distribution West Midlands 5.75% 16/4/2032	7,383	0.17	£2,381,000	Yorkshire Water Finance 6.375% 19/8/2039	2,807	0.07
£1,500,000	Western Power Distribution West Midlands 6% 9/5/2025	1,540	0.04	£950,000	Yorkshire Water Finance 6.454% 28/5/2027 ^o	1,036	0.02
£2,350,000	Westfield America Management 2.125% 30/3/2025	2,104	0.05	£1,660,000	Yorkshire Water Finance 6.6011% 17/4/2031	1,916	0.04
£3,645,000	Westfield America Management 2.625% 30/3/2029 ^o	2,959	0.07	£1,050,000	Yorkshire Water Services Finance 5.5% 28/5/2037	1,146	0.03
£5,470,000	Westfield Stratford City Finance NO 2 1.642% 4/8/2031 ^o	4,985	0.12	£5,025,000	Zurich Finance Ireland Designated Activity 5.125% 23/11/2052	4,728	0.11
£1,300,000	Westpac Banking 2.125% 2/5/2025 ^o	1,219	0.03				
£1,875,000	Wheatley Capital 4.375% 28/11/2044	1,792	0.04			3,926,569	92.02
£2,346,000	WHG Treasury 4.25% 6/10/2045	2,265	0.05				
£3,800,000	Whitbread 2.375% 31/5/2027	3,292	0.08				
£325,000	Whitbread 3% 31/5/2031	263	0.01	£4,200,000	Agence Francaise de Developpement EPIC 1.25% 18/6/2025	3,947	0.09
£3,450,000	Whitbread 3.375% 16/10/2025	3,237	0.08	£2,400,000	Agence France Locale 1.375% 20/6/2025	2,252	0.05
£2,124,109	White City Property Finance 5.1202% 17/4/2035	2,266	0.05	£4,000,000	BNG Bank 0.375% 15/12/2025	3,609	0.08
£2,575,000	Workspace 2.25% 11/3/2028	2,038	0.05	£7,200,000	BNG Bank 0.5% 21/12/2026	6,337	0.15
£3,275,000	WPP Finance 2013 2.875% 14/9/2046	2,031	0.05	£400,000	BNG Bank 2% 12/4/2024	389	0.01
£1,700,000	WPP Finance 2017 3.75% 19/5/2032	1,504	0.04	£11,600,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/12/2025	10,411	0.24
£2,325,000	Wrekin Housing 2.5% 22/10/2048 ^o	1,591	0.04	£2,600,000	Caisse des Depots et Consignations 0.25% 25/2/2026	2,332	0.05
£275,000	Yorkshire Building Society 1.5% 15/9/2029	219	0.01	£600,000	Caisse des Depots et Consignations 0.5% 21/7/2023	585	0.01
£1,700,000	Yorkshire Building Society 1.5% 15/9/2029	1,353	0.03	£1,900,000	Caisse des Depots et Consignations 1.125% 16/12/2024	1,803	0.04
£2,275,000	Yorkshire Building Society 3% 18/4/2025	2,185	0.05				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,295,000	Caisse Francaise de Financement Local 5.5% 16/7/2026	1,381	0.03	£7,690,000	Mexico Government International Bond 5.625% 19/3/2114	6,425	0.15
£2,300,000	CPPIB Capital 0.375% 25/7/2023	2,242	0.05	£2,851,000	Mexico Government International Bond 6.75% 6/2/2024	2,934	0.07
£3,900,000	CPPIB Capital 0.875% 17/12/2024	3,667	0.09	£6,950,000	Nederlandse Waterschapsbank 0.25% 15/12/2025	6,255	0.15
£5,650,000	CPPIB Capital 1.125% 14/12/2029	4,837	0.11	£5,800,000	Nederlandse Waterschapsbank 0.875% 30/9/2026	5,222	0.12
£4,150,000	CPPIB Capital 1.25% 7/12/2027	3,711	0.09	£2,700,000	Nederlandse Waterschapsbank 2% 16/12/2024	2,601	0.06
£7,010,000	CPPIB Capital 1.625% 22/10/2071	3,701	0.09	£3,295,000	Nederlandse Waterschapsbank 5.375% 7/6/2032	3,833	0.09
£2,500,000	Export Development Canada 1.375% 8/12/2023	2,436	0.06	£4,400,000	Ontario Teachers' Finance Trust 1.125% 15/5/2026	4,023	0.09
£2,750,000	Export Development Canada 2.625% 15/7/2027	2,641	0.06	£13,700,000	Province of Ontario Canada 0.25% 15/12/2026	11,854	0.28
£2,507,000	Federal National Mortgage Association 5.375% 7/12/2028	2,799	0.07	£6,900,000	Province of Ontario Canada 0.5% 15/12/2023	6,632	0.16
£2,886,000	Isle of Man Government International Bond 1.625% 14/9/2051	1,728	0.04	£3,100,000	Province of Ontario Canada 2.25% 26/5/2026	2,949	0.07
£1,932,000	Isle of Man Government International Bond 5.375% 14/8/2034 ^o	2,220	0.05	£1,600,000	Province of Quebec Canada 0.75% 13/12/2024	1,498	0.04
£2,350,000	Japan Bank for International Cooperation 0.375% 22/7/2026	2,087	0.05	£3,090,000	Province of Quebec Canada 1.5% 15/12/2023 ^o	3,009	0.07
£3,800,000	Jersey International Bond 2.875% 6/5/2052	3,101	0.07	£3,610,000	Province of Quebec Canada 2.25% 15/9/2026	3,421	0.08
£1,800,000	Jersey International Bond 3.75% 9/6/2054	1,731	0.04	£1,000,000	Province of Quebec Canada 2.25% 15/9/2026	948	0.02
£300,000	Kingdom of Belgium Government International Bond 5.7% 28/5/2032	352	0.01	£1,519,000	Republic of Italy Government International Bond 5.25% 7/12/2034	1,562	0.04
£4,700,000	Kommunalbanken 0.25% 15/12/2025	4,235	0.10	£11,639,000	Republic of Italy Government International Bond 6% 4/8/2028	12,483	0.29
£2,800,000	Kommunalbanken 0.625% 15/12/2026 ^o	2,489	0.06	£4,232,000	SNCF Reseau 4.83% 25/3/2060	4,893	0.12
£4,000,000	Kommunalbanken 1% 12/12/2024	3,773	0.09	£3,926,000	SNCF Reseau 5% 11/3/2052	4,598	0.11
£2,300,000	Kommunalbanken 1.5% 15/12/2023	2,243	0.05	£5,338,000	SNCF Reseau 5.25% 7/12/2028	5,867	0.14
£4,300,000	Kommunekredit 0.375% 15/11/2024	4,006	0.09	£4,245,000	SNCF Reseau 5.25% 31/1/2035 ^o	4,805	0.11
£4,300,000	Kommunekredit 0.75% 15/8/2024 ^o	4,069	0.10	£2,600,000	Societe Nationale SNCF 0.875% 28/12/2026	2,322	0.05
£1,750,000	Kommunekredit 2% 25/6/2024	1,698	0.04	£3,128,000	Societe Nationale SNCF 5.375% 18/3/2027	3,349	0.08
£12,600,000	Kuntarahoitus 0.375% 17/12/2025	11,393	0.27	£1,184,000	Spain Government International Bond 5.25% 6/4/2029	1,275	0.03
£662,000	Kuntarahoitus 0.875% 16/12/2024	622	0.01	£14,600,000	State of North Rhine-Westphalia Germany 0.625% 16/12/2024	13,645	0.32
				£1,800,000	State of North Rhine-Westphalia Germany 2.125% 13/6/2025	1,731	0.04

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,200,000	State of Saxony-Anhalt 2.125% 16/12/2024	1,157	0.03
£2,538,000	States of Guernsey Bond 3.375% 12/12/2046	2,255	0.05
£4,200,000	Svensk Exportkredit 0.125% 15/12/2025	3,767	0.09
£2,300,000	Svensk Exportkredit 1.375% 15/12/2023	2,235	0.05
£1,421,000	Tennessee Valley Authority 4.625% 7/6/2043	1,561	0.04
£2,049,000	Tennessee Valley Authority 5.625% 7/6/2032	2,385	0.06
		236,321	5.54
UK Sterling Denominated Mortgage Backed Securities – 0.18%; 28.2.2022 0.20%			
£2,045,000	Canary Wharf Finance II 5.952% 22/10/2037	2,309	0.06
£1,255,471	Canary Wharf Finance II 6.455% 22/10/2033	1,359	0.03
£1,965,857	Canary Wharf Finance II 6.8% 22/10/2033	2,137	0.05
£785,121	Equity Release Funding No 1 5.7% 26/2/2031	818	0.02
£963,598	Equity Release Funding No 2 5.88% 26/5/2032	1,025	0.02
		7,648	0.18

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
UK Sterling Denominated Mortgage Bonds – 0.04%; 28.2.2022 0.04%			
£1,535,833	Equity Release Funding No 3 5.05% 26/4/2033	1,647	0.04
COLLECTIVE INVESTMENT SCHEMES – 0.53%; 28.2.2022 0.12%			
Short-term Money Market Funds – 0.53%; 28.2.2022 0.12%			
224,461	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	22,434	0.53
Portfolio of investments		4,194,619	98.31
Net other assets		72,079	1.69
Total net assets		4,266,698	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022	31.8.2021
£000's	£000's	£000's
Income		
Net capital (losses)/gains	(600,602)	126,410
Revenue	56,876	66,250
Expenses	(1,652)	(1,903)
Interest payable and similar charges	(9)	(1)
Net revenue before taxation	55,215	64,346
Taxation	–	–
Net revenue after taxation	55,215	64,346
Total return before distributions	(545,387)	190,756
Distributions	(55,215)	(64,346)
Change in net assets attributable to unitholders from investment activities	(600,602)	126,410

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022	31.8.2021
£000's	£000's	£000's
Opening net assets attributable to unitholders	5,301,443	5,941,087
Amounts receivable on issue of units	1,159,697	909,702
In-Specie Transfers	(775,617)	(77,662)
Amounts payable on cancellation of units	(864,407)	(645,760)
	(480,327)	186,280
Change in net assets attributable to unitholders from investment activities	(600,602)	126,410
Retained distribution on accumulation units	46,184	59,952
Closing net assets attributable to unitholders	4,266,698	6,313,729

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	4,194,619	5,231,011
Current assets		
– Debtors	76,760	77,850
– Cash and bank balances	7,174	2,791
Total assets	4,278,553	5,311,652
Liabilities:		
Creditors		
– Distributions payable	(3,448)	(2,635)
– Other creditors	(8,407)	(7,574)
Total liabilities	(11,855)	(10,209)
Net assets attributable to unitholders	4,266,698	5,301,443

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Developed World Fossil Fuel Screened Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 9 November 2020 and was authorised by the FCA on 26 October 2020.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←-----→						
L Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	301,165,491	361,001	119.8
D Income	71,573,033	69,565	97.19
D Accumulation	183,713,752	220,631	120.1

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Accumulation	1.0722
D Income	0.9264
D Accumulation	1.1346

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Accumulation	0.22%	0.23%
D Income	0.12%	0.12%
D Accumulation	0.12%	0.13%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.29%			
ARGENTINA – 0.09%			
Internet – 0.09%	766 MercadoLibre	568	0.09
AUSTRALIA – 1.88%			
Airlines – 0.01%	22,260 Qantas Airways	70	0.01
Banks – 0.68%	48,858 Australia & New Zealand Banking	658	0.10
	27,577 Commonwealth Bank of Australia	1,585	0.24
	5,892 Macquarie	616	0.09
	52,261 National Australia Bank	943	0.14
	56,864 Westpac Banking	725	0.11
		4,527	0.68
Beverages – 0.03%	25,072 Endeavour	108	0.02
	9,250 Treasury Wine Estates	72	0.01
		180	0.03
Biotechnology – 0.21%	7,839 CSL	1,357	0.21
Commercial Services – 0.09%	20,223 Brambles	148	0.02
	2,265 IDP Education	39	0.01
	47,702 Transurban	393	0.06
		580	0.09
Computers – 0.02%	7,608 Computershare	111	0.02
Diversified Financial Services – 0.02%	3,324 ASX	154	0.02
Engineering & Construction – 0.01%	11,279 Lendlease	68	0.01
Entertainment – 0.06%	10,923 Aristocrat Leisure	230	0.04
	43,380 Lottery	113	0.02
		343	0.06
Food Producers – 0.09%	21,025 Coles	217	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
19,322 Woolworths		411	0.06
		628	0.09
Healthcare Products – 0.02%			
1,092 Cochlear		138	0.02
Healthcare Services – 0.07%			
58,010 Medibank Pvt		127	0.02
3,423 Ramsay Health Care		145	0.02
8,342 Sonic Healthcare		167	0.03
		439	0.07
Insurance – 0.07%			
39,345 Insurance Australia		108	0.02
27,767 QBE Insurance		198	0.03
17,995 Suncorp		116	0.02
		422	0.07
Internet – 0.01%			
3,845 Seek		47	0.01
Iron & Steel – 0.07%			
9,399 BlueScope Steel		93	0.01
27,305 Fortescue Metals		297	0.05
2,402 Mineral Resources		91	0.01
		481	0.07
Lodging – 0.00%			
Mining – 0.09%			
23,709 Evolution Mining		33	0.00
15,922 Newcrest Mining		166	0.03
18,531 Northern Star Resources		86	0.01
5,900 Rio Tinto		329	0.05
		614	0.09
Miscellaneous Manufacturing – 0.01%			
8,498 Orica		77	0.01
Oil & Gas Producers – 0.01%			
3,870 Ampol		79	0.01
Pipelines – 0.02%			
17,918 APA		117	0.02
Real Estate Investment & Services – 0.01%			
754 REA		57	0.01
Real Estate Investment Trusts – 0.14%			
21,026 Dexus		108	0.02
29,743 Goodman		345	0.05
23,516 GPT		58	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
81,178	Mirvac	101	0.02				
82,304	Scentre	142	0.02				
29,233	Stockland	62	0.01				
68,038	Vicinity Centres	77	0.01				
		893	0.14				
Retail – 0.10%							
973	Domino's Pizza Enterprises	36	0.01				
5,107	Reece	48	0.01				
18,640	Wesfarmers	517	0.08				
		601	0.10				
Software – 0.01%							
2,164	WiseTech Global	75	0.01				
Telecommunications – 0.02%							
61,764	Telstra	145	0.02				
Transportation – 0.01%							
30,923	Aurizon	68	0.01				
AUSTRIA – 0.04%							
Banks – 0.01%							
4,988	Erste Bank	97	0.01				
Electricity – 0.02%							
1,340	Verbund	110	0.02				
Iron & Steel – 0.01%							
2,488	voestalpine	43	0.01				
BELGIUM – 0.24%							
Banks – 0.02%							
3,727	KBC	151	0.02				
Beverages – 0.10%							
14,797	Anheuser-Busch InBev	620	0.10				
Chemicals – 0.03%							
1,441	Solvay	101	0.02				
3,558	Umicore	98	0.01				
		199	0.03				
Distribution & Wholesale – 0.01%							
401	D'ieteren	52	0.01				
Electricity – 0.01%							
661	Elia	83	0.01				
Food Producers – 0.00%							
Insurance – 0.01%							
2,260	Ageas	79	0.01				
				Investment Companies – 0.03%			
				1,529	Groupe Bruxelles Lambert	100	0.02
				355	Sofina	63	0.01
						163	0.03
				Pharmaceuticals – 0.02%			
				1,960	UCB	120	0.02
				Real Estate Investment Trusts – 0.01%			
				2,395	Warehouses De Pauw CVA	63	0.01
				Telecommunications – 0.00%			
				1,148	Proximus	13	0.00
				BERMUDA – 0.05%			
				Insurance – 0.05%			
				5,629	Arch Capital	222	0.03
				610	Everest Re	141	0.02
						363	0.05
				CANADA – 3.10%			
				Aerospace & Defence – 0.01%			
				5,663	CAE	90	0.01
				Airlines – 0.00%			
				1,578	Air Canada	19	0.00
				Alternative Energy Sources – 0.00%			
				Apparel – 0.01%			
				2,270	Gildan Activewear	58	0.01
				Automobile Parts & Equipment – 0.03%			
				4,546	Magna International	229	0.03
				Banks – 0.96%			
				10,880	Bank of Montreal	888	0.14
				20,000	Bank of Nova Scotia	964	0.15
				14,679	Canadian Imperial Bank of Commerce	610	0.09
				5,637	National Bank of Canada	326	0.05
				22,884	Royal Bank of Canada	1,848	0.28
				29,445	Toronto-Dominion Bank	1,651	0.25
						6,287	0.96
				Chemicals – 0.11%			
				8,904	Nutrien	719	0.11
				Commercial Services – 0.02%			
				630	Nuvei	16	0.00
				2,174	Ritchie Bros Auctioneers	130	0.02
						146	0.02

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Computers – 0.04%				Media – 0.08%			
3,649	CGI	248	0.04	3,510	Quebecor	66	0.01
Distribution & Wholesale – 0.01%				8,329	Shaw Communications	186	0.03
1,124	Toromont Industries	75	0.01	2,953	Thomson Reuters	279	0.04
Diversified Financial Services – 0.01%				Mining – 0.16%			
887	IGM Financial	21	0.00	7,337	Agnico Eagle Mines	266	0.04
713	TMX	61	0.01	7,549	Cameco	192	0.03
		82	0.01	8,558	First Quantum Minerals	134	0.02
Electricity – 0.11%				11,031	Ivanhoe Mines	62	0.01
12,849	Algonquin Power & Utilities	154	0.02	22,816	Kinross Gold	64	0.01
2,890	Canadian Utilities	77	0.01	9,555	Lundin Mining	43	0.01
7,603	Fortis Inc/Canada	292	0.04	3,224	Pan American Silver	42	0.01
5,960	Hydro One	140	0.02	6,659	Wheaton Precious Metals	176	0.03
4,689	Northland Power	138	0.02			979	0.16
		801	0.11	Oil & Gas Producers – 0.01%			
Engineering & Construction – 0.03%				2,945	Parkland	63	0.01
1,722	WSP Global	175	0.03	Packaging & Containers – 0.01%			
Environmental Control – 0.01%				2,056	CCL Industries	86	0.01
2,987	GFL Environmental	72	0.01	Pharmaceuticals – 0.00%			
Food Producers – 0.08%				Pipelines – 0.35%			
2,660	Empire	66	0.01	33,035	Enbridge	1,211	0.19
977	George Weston	97	0.01	3,741	Keyera	79	0.01
2,425	Loblaw Cos	185	0.03	9,633	Pembina Pipeline	298	0.05
3,512	Metro Inc/CN	160	0.02	15,269	TC Energy	649	0.10
3,116	Saputo	68	0.01			2,237	0.35
		576	0.08	Private Equity – 0.01%			
Forest Products & Paper – 0.01%				1,186	Onex	50	0.01
1,215	West Fraser Timber	96	0.01	Real Estate Investment & Services – 0.01%			
Insurance – 0.28%				527	FirstService	56	0.01
391	Fairfax Financial	168	0.03	Real Estate Investment Trusts – 0.00%			
4,902	Great-West Lifeco	102	0.02	807	Canadian Apartment Properties REIT	24	0.00
1,443	iA Financial	66	0.01	1,906	RioCan Real Estate Investment Trust	26	0.00
3,003	Intact Financial	374	0.06			50	0.00
31,682	Manulife Financial	475	0.07	Retail – 0.18%			
10,118	Power of Canada	224	0.03	1,025	Canadian Tire	106	0.02
10,062	Sun Life Financial	384	0.06	5,100	Dollarama	271	0.04
		1,793	0.28	1,857	Lululemon Athletica	491	0.08
Internet – 0.08%				4,804	Restaurant Brands International	243	0.04
18,240	Shopify	492	0.08			1,111	0.18
Leisure Time – 0.01%							
832	BRP	50	0.01				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Software – 0.09%			
4,798	BlackBerry	25	0.00
347	Constellation Software Inc/Canada	463	0.07
1,852	Lightspeed Commerce	30	0.00
4,713	Open Text	125	0.02
		643	0.09
Telecommunications – 0.07%			
960	BCE	40	0.01
6,201	Rogers Communications	233	0.04
6,968	Telus	136	0.02
		409	0.07
Transportation – 0.32%			
9,871	Canadian National Railway	1,008	0.15
15,468	Canadian Pacific Railway	998	0.15
1,495	TFI International	129	0.02
		2,135	0.32
CHILE – 0.01%			
Mining – 0.01%			
5,170	Antofagasta	57	0.01
DENMARK – 0.78%			
Alternative Energy Sources – 0.05%			
15,919	Vestas Wind Systems	343	0.05
Banks – 0.02%			
9,456	Danske Bank	108	0.02
Beverages – 0.02%			
1,425	Carlsberg	159	0.02
Biotechnology – 0.05%			
1,070	Genmab	326	0.05
Building Materials – 0.00%			
67	Rockwool International	12	0.00
Chemicals – 0.03%			
1,647	Chr Hansen	83	0.01
3,041	Novozymes	151	0.02
		234	0.03
Electricity – 0.04%			
3,247	Orsted	276	0.04
Healthcare Products – 0.04%			
1,817	Coloplast	178	0.03
1,518	Demant	40	0.01
		218	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Home Furnishings – 0.00%			
Insurance – 0.02%			
7,347	Tryg	143	0.02
Pharmaceuticals – 0.38%			
27,214	Novo Nordisk	2,504	0.38
Retail – 0.01%			
1,863	Pandora	96	0.01
Telecommunications – 0.01%			
2,640	GN Store Nord	64	0.01
Transportation – 0.11%			
99	AP Moller - Maersk	206	0.03
54	AP Moller - Maersk	110	0.02
3,137	DSV	396	0.06
		712	0.11
FINLAND – 0.38%			
Banks – 0.07%			
53,395	Nordea Bank	427	0.07
Electricity – 0.01%			
7,475	Fortum	65	0.01
Food Producers – 0.01%			
4,826	Kesko	87	0.01
Forest Products & Paper – 0.06%			
8,808	Stora Enso	113	0.02
8,121	UPM-Kymmene	238	0.04
		351	0.06
Insurance – 0.05%			
8,443	Sampo	325	0.05
Machinery Diversified – 0.04%			
5,104	Kone	178	0.03
5,627	Wartsila	40	0.01
		218	0.04
Oil & Gas Producers – 0.05%			
7,103	Neste	308	0.05
Pharmaceuticals – 0.01%			
2,061	Orion	80	0.01
Shipbuilding – 0.00%			
Telecommunications – 0.08%			
2,817	Elisa	130	0.02

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
88,880	Nokia	377	0.06
		507	0.08
FRANCE – 2.63%			
Advertising – 0.03%			
4,097	Publicis Groupe	172	0.03
Apparel – 0.57%			
500	Hermes International	558	0.09
1,200	Kering	525	0.08
4,579	LVMH Moet Hennessy Louis Vuitton	2,574	0.40
		3,657	0.57
Automobile Manufacturers – 0.01%			
2,497	Renault	61	0.01
Automobile Parts & Equipment – 0.04%			
10,720	Cie Generale des Etablissements Michelin	224	0.03
3,011	Valeo	49	0.01
		273	0.04
Banks – 0.18%			
17,695	BNP Paribas	710	0.11
24,141	Credit Agricole	190	0.03
12,714	Societe Generale	241	0.04
		1,141	0.18
Beverages – 0.09%			
3,398	Pernod Ricard	542	0.08
360	Remy Cointreau	58	0.01
		600	0.09
Building Materials – 0.04%			
7,844	Cie de Saint-Gobain	275	0.04
Chemicals – 0.15%			
8,628	Air Liquide	937	0.14
830	Arkema	60	0.01
		997	0.15
Commercial Services – 0.07%			
4,752	Bureau Veritas	102	0.02
4,127	Edenred	180	0.03
4,379	Worldline	160	0.02
		442	0.07
Computers – 0.10%			
2,723	Capgemini	411	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
932	Teleperformance	232	0.04
		643	0.10
Cosmetics & Personal Care – 0.18%			
3,931	L'Oreal	1,163	0.18
Diversified Financial Services – 0.01%			
806	Amundi	35	0.01
Electrical Components & Equipment – 0.19%			
4,713	Legrand	297	0.05
8,736	Schneider Electric	910	0.14
		1,207	0.19
Engineering & Construction – 0.16%			
605	Aeroports de Paris	71	0.01
3,909	Bouygues	99	0.02
1,701	Eiffage	129	0.02
8,623	Vinci	686	0.11
		985	0.16
Entertainment – 0.01%			
1,398	La Francaise des Jeux SAEM	39	0.01
Food Producers – 0.11%			
11,730	Carrefour	166	0.03
11,285	Danone	503	0.08
		669	0.11
Food Services – 0.01%			
1,108	Sodexo	73	0.01
Healthcare Products – 0.12%			
4,604	EssilorLuxottica	600	0.09
531	Sartorius Stedim Biotech	169	0.03
		769	0.12
Healthcare Services – 0.01%			
628	BioMerieux	51	0.01
Home Furnishings – 0.00%			
502	SEB	32	0.00
Insurance – 0.09%			
30,539	AXA	617	0.09
Investment Companies – 0.00%			
223	Wendel	15	0.00
Lodging – 0.01%			
2,616	Accor	54	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Media – 0.02%			
12,468	Bollre	51	0.01
11,145	Vivendi	86	0.01
		137	0.02
Miscellaneous Manufacturing – 0.01%			
4,428	Alstom	78	0.01
Pharmaceuticals – 0.21%			
843	Ipsen	69	0.01
18,378	Sanofi	1,292	0.20
		1,361	0.21
Private Equity – 0.00%			
452	Eurazeo	23	0.00
Real Estate Investment Trusts – 0.04%			
1,001	Covivio	48	0.01
546	Gecina	42	0.01
3,846	Klepierre	68	0.01
2,191	Unibail-Rodamco-Westfield	97	0.01
		255	0.04
Software – 0.07%			
11,580	Dassault Systemes	388	0.06
1,909	Ubisoft Entertainment	75	0.01
		463	0.07
Telecommunications – 0.05%			
35,220	Orange	305	0.05
Transportation – 0.02%			
8,893	Getlink	143	0.02
Water – 0.03%			
10,199	Veolia Environnement	195	0.03
GERMANY – 1.99%			
Aerospace & Defence – 0.03%			
801	MTU Aero Engines	122	0.02
701	Rheinmetall	95	0.01
		217	0.03
Airlines – 0.01%			
12,379	Deutsche Lufthansa	62	0.01
Apparel – 0.07%			
2,907	adidas	373	0.06
1,803	Puma	95	0.01
		468	0.07

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Automobile Manufacturers – 0.29%			
5,676	Bayerische Motoren Werke	358	0.05
1,022	Bayerische Motoren Werke	61	0.01
8,070	Daimler Truck	177	0.03
12,876	Mercedes-Benz	626	0.10
2,759	Porsche Automobil	168	0.03
3,297	Volkswagen	406	0.06
561	Volkswagen	89	0.01
		1,885	0.29
Automobile Parts & Equipment – 0.01%			
1,857	Continental	91	0.01
Banks – 0.06%			
20,379	Commerzbank	114	0.02
38,415	Deutsche Bank	275	0.04
		389	0.06
Building Materials – 0.01%			
2,130	HeidelbergCement	83	0.01
Chemicals – 0.15%			
14,947	BASF	535	0.08
2,527	Brenntag	142	0.02
2,550	Covestro	65	0.01
2,758	Evonik Industries	44	0.01
2,152	Symrise	195	0.03
		981	0.15
Computers – 0.01%			
1,262	Bechtle	42	0.01
Cosmetics & Personal Care – 0.02%			
1,378	Beiersdorf	119	0.02
Diversified Financial Services – 0.07%			
3,160	Deutsche Boerse	457	0.07
Electricity – 0.05%			
37,789	E.ON	278	0.04
7,093	Siemens Energy	91	0.01
1,382	Uniper	6	0.00
		375	0.05
Electronics – 0.02%			
400	Sartorius	143	0.02
Food Producers – 0.01%			
2,670	HelloFresh	56	0.01
Healthcare Products – 0.04%			
883	Carl Zeiss Meditec	95	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,625	Siemens Healthineers	194	0.03
		289	0.04
Healthcare Services – 0.03%			
7,290	Fresenius	154	0.02
2,990	Fresenius Medical Care	88	0.01
		242	0.03
Home Furnishings – 0.01%			
100	Rational	47	0.01
Household Products – 0.04%			
2,790	Henkel	156	0.02
1,873	Henkel	101	0.02
		257	0.04
Insurance – 0.24%			
6,693	Allianz	971	0.15
911	Hannover Rueck	115	0.02
2,201	Muenchener Rueckversicherungs- Gesellschaft in Muenchen	448	0.07
		1,534	0.24
Internet – 0.02%			
2,512	Delivery Hero	92	0.01
1,185	Scout24	58	0.01
757	United Internet	15	0.00
		165	0.02
Machinery Diversified – 0.02%			
1,840	GEA	56	0.01
1,794	KION	62	0.01
		118	0.02
Miscellaneous Manufacturing – 0.18%			
1,185	Knorr-Bremse	49	0.01
12,499	Siemens	1,095	0.17
		1,144	0.18
Pharmaceuticals – 0.05%			
2,195	Merck	326	0.05
Real Estate Investment & Services – 0.05%			
957	LEG Immobilien	62	0.01
11,751	Vonovia	270	0.04
		332	0.05
Retail – 0.01%			
4,026	Zalando	81	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Semiconductors – 0.07%			
21,012	Infineon Technologies	451	0.07
Software – 0.20%			
775	Nemetschek	40	0.01
16,876	SAP	1,240	0.19
		1,280	0.20
Telecommunications – 0.14%			
54,371	Deutsche Telekom	884	0.14
8,010	Telefonica Deutschland	18	0.00
		902	0.14
Transportation – 0.08%			
15,789	Deutsche Post	497	0.08
HONG KONG – 0.75%			
Banks – 0.05%			
55,500	BOC Hong Kong	165	0.03
11,400	Hang Seng Bank	154	0.02
		319	0.05
Beverages – 0.01%			
28,900	Budweiser Brewing APAC	73	0.01
Building Materials – 0.01%			
25,000	Xinyi Glass	40	0.01
Diversified Financial Services – 0.10%			
728	Futu	29	0.00
18,200	Hong Kong Exchanges & Clearing	634	0.10
		663	0.10
Diversified Operations – 0.01%			
15,000	Swire Pacific	89	0.01
Engineering & Construction – 0.01%			
8,500	CK Infrastructure	45	0.01
Food Producers – 0.01%			
115,500	WH	68	0.01
Hand & Machine Tools – 0.04%			
24,000	Techtronic Industries	245	0.04
Insurance – 0.25%			
195,200	AIA	1,625	0.25
Lodging – 0.02%			
34,000	Galaxy Entertainment	164	0.02
Real Estate Investment & Services – 0.16%			
37,500	CK Asset	218	0.03

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
25,200	ESR	60	0.01
40,000	Hang Lung Properties	57	0.01
20,000	Henderson Land Development	58	0.01
16,300	Hongkong Land	68	0.01
21,000	New World Development	59	0.01
60,000	Sino Land	76	0.01
23,000	Sun Hung Kai Properties	233	0.04
29,800	Swire Properties	59	0.01
34,000	Wharf Real Estate Investment	133	0.02
		1,021	0.16
Real Estate Investment Trusts – 0.03%			
32,600	Link REIT	217	0.03
Retail – 0.01%			
19,400	Chow Tai Fook Jewellery	34	0.01
Telecommunications – 0.01%			
57,000	HKT Trust & HKT	66	0.01
Transportation – 0.03%			
28,500	MTR	126	0.02
26,000	SITC International	57	0.01
		183	0.03
IRELAND – 1.08%			
Automobile Parts & Equipment – 0.05%			
4,226	Aptiv	343	0.05
Building Materials – 0.10%			
12,761	CRH	404	0.06
6,292	James Hardie Industries	124	0.02
3,057	Kingspan	150	0.02
		678	0.10
Commercial Services – 0.06%			
14,743	Experian	388	0.06
Computers – 0.40%			
10,416	Accenture	2,623	0.40
Diversified Financial Services – 0.01%			
1,903	AerCap	73	0.01
Electronics – 0.02%			
1,220	Allegion	102	0.02
Entertainment – 0.04%			
2,610	Flutter Entertainment	277	0.04
Food Producers – 0.03%			
2,416	Kerry	214	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Forest Products & Paper – 0.02%			
3,916	Smurfit Kappa	114	0.02
Healthcare Products – 0.25%			
21,697	Medtronic	1,630	0.25
Miscellaneous Manufacturing – 0.07%			
3,618	Trane Technologies	482	0.07
Oil & Gas Producers – 0.01%			
1,804	DCC	90	0.01
Pharmaceuticals – 0.02%			
1,078	Jazz Pharmaceuticals	141	0.02
ISRAEL – 0.26%			
Aerospace & Defence – 0.01%			
428	Elbit Systems	77	0.01
Alternative Energy Sources – 0.03%			
880	SolarEdge Technologies	208	0.03
Banks – 0.09%			
19,131	Bank Hapoalim	171	0.03
24,126	Bank Leumi Le-Israël	218	0.03
23,914	Israel Discount Bank	127	0.02
2,414	Mizrahi Tefahot Bank	85	0.01
		601	0.09
Chemicals – 0.01%			
11,784	ICL	98	0.01
Computers – 0.04%			
1,755	Check Point Software Technologies	184	0.03
509	CyberArk Software	64	0.01
		248	0.04
Healthcare Products – 0.00%			
Internet – 0.01%			
1,079	Wix.com	60	0.01
Machinery Diversified – 0.00%			
Pharmaceuticals – 0.02%			
17,462	Teva Pharmaceutical Industries	136	0.02
Real Estate Investment & Services – 0.00%			
427	Azrieli	31	0.00
Semiconductors – 0.01%			
1,756	Tower Semiconductor	70	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Telecommunications – 0.03%				Retail – 0.02%			
1,068	Nice	199	0.03	3,317	Moncler	127	0.02
Transportation – 0.01%				Telecommunications – 0.00%			
1,350	ZIM Integrated Shipping Services	43	0.01	148,961	Telecom Italia SpA/Milano	27	0.00
ITALY – 0.49%				Transportation – 0.01%			
Automobile Manufacturers – 0.06%				6,185	Poste Italiane	43	0.01
2,224	Ferrari	370	0.06	JAPAN – 6.12%			
Banks – 0.13%				Advertising – 0.03%			
9,845	FincoBank Banca Fineco	92	0.01	4,300	Dentsu	120	0.02
271,677	Intesa Sanpaolo	402	0.06	5,500	Hakuhodo DY	43	0.01
7,222	Mediobanca Banca di Credito Finanziario	50	0.01	Airlines – 0.01%			
37,316	UniCredit	311	0.05	4,600	ANA	77	0.01
855 0.13				1,200	Japan Airlines	19	0.00
Beverages – 0.01%				96 0.01			
7,603	Davide Campari-Milano	65	0.01	Automobile Manufacturers – 0.53%			
Commercial Services – 0.04%				26,300	Honda Motor	606	0.09
9,280	Atlantia	181	0.03	11,900	Isuzu Motors	128	0.02
8,084	Nexi	57	0.01	9,300	Mazda Motor	71	0.01
238 0.04				33,900	Nissan Motor	116	0.02
Electrical Components & Equipment – 0.02%				11,800	Subaru	186	0.03
3,703	Prysmian	99	0.02	5,300	Suzuki Motor	160	0.02
Electricity – 0.10%				171,400	Toyota Motor	2,234	0.34
129,647	Enel	529	0.08	3,501 0.53			
19,159	Terna - Rete Elettrica Nazionale	119	0.02	Automobile Parts & Equipment – 0.17%			
648 0.10				2,400	Aisin	62	0.01
Engineering & Construction – 0.01%				10,000	Bridgestone	332	0.05
6,296	Infrastrutture Wireless Italiane	51	0.01	7,500	Denso	356	0.05
Gas – 0.02%				1,600	Koito Manufacturing	47	0.01
36,015	Snam	148	0.02	5,000	NGK Insulators	62	0.01
Healthcare Products – 0.01%				12,700	Sumitomo Electric Industries	126	0.02
422	DiaSorin	48	0.01	2,300	Toyota Industries	112	0.02
Insurance – 0.04%				1,097 0.17			
18,782	Assicurazioni Generali	238	0.04	Banks – 0.37%			
Pharmaceuticals – 0.02%				12,700	Chiba Bank	59	0.01
2,355	Amplifon	53	0.01	19,100	Concordia Financial	52	0.01
1,330	Recordati Industria Chimica e Farmaceutica	47	0.01	8,500	Japan Post Bank	54	0.01
100 0.02				201,400	Mitsubishi UFJ Financial	901	0.14
				39,900	Mizuho Financial	394	0.06
				38,100	Resona	121	0.02
				10,900	Shizuoka Bank	54	0.01
				21,600	Sumitomo Mitsui Financial	562	0.09

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
5,200	Sumitomo Mitsui Trust	140	0.02
		2,337	0.37
Beverages – 0.07%			
7,400	Asahi	215	0.03
400	Ito En	15	0.00
12,200	Kirin	174	0.03
2,200	Suntory Beverage & Food	70	0.01
		474	0.07
Building Materials – 0.14%			
3,600	AGC	106	0.02
4,100	Daikin Industries	623	0.10
6,100	Lixil	92	0.01
1,900	TOTO	57	0.01
		878	0.14
Chemicals – 0.21%			
24,800	Asahi Kasei	157	0.02
20,500	Mitsubishi Chemical	93	0.01
2,500	Mitsui Chemicals	49	0.01
14,400	Nippon Paint	97	0.01
1,400	Nippon Sanso	22	0.00
1,600	Nissan Chemical	70	0.01
2,700	Nitto Denko	144	0.02
6,100	Shin-Etsu Chemical	617	0.09
19,200	Sumitomo Chemical	65	0.01
28,800	Toray Industries	143	0.02
5,500	Tosoh	62	0.01
		1,519	0.21
Commercial Services – 0.18%			
3,600	Dai Nippon Printing	66	0.01
700	GMO Payment Gateway	49	0.01
7,100	Nihon M&A Center	77	0.01
3,700	Persol	65	0.01
23,200	Recruit	645	0.10
3,300	Secom	182	0.03
4,900	TOPPAN	67	0.01
		1,151	0.18
Computers – 0.15%			
3,100	Fujitsu	318	0.05
3,000	Itochu Techno-Solutions	66	0.01
4,400	NEC	139	0.02
6,300	Nomura Research Institute	148	0.02
9,500	NTT Data	116	0.02
1,000	Obic	129	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,500	Otsuka	42	0.01
1,200	SCSK	17	0.00
		975	0.15
Cosmetics & Personal Care – 0.12%			
8,500	Kao	319	0.05
800	Kose	66	0.01
6,200	Shiseido	204	0.03
6,800	Unicharm	205	0.03
		794	0.12
Distribution & Wholesale – 0.01%			
3,000	Toyota Tsusho	91	0.01
Diversified Financial Services – 0.11%			
17,600	Daiwa	66	0.01
7,000	Japan Exchange	91	0.01
17,200	Mitsubishi HC Capital	72	0.01
46,400	Nomura	145	0.02
21,400	ORIX	305	0.05
3,400	SBI Inc/Japan	58	0.01
		737	0.11
Electrical Components & Equipment – 0.01%			
3,400	Brother Industries	56	0.01
Electronics – 0.34%			
1,100	Azbil	27	0.00
500	Hirose Electric	61	0.01
5,700	Hoya	504	0.08
1,700	Ibiden	47	0.01
5,200	Kyocera	251	0.04
4,500	MINEBEA MITSUMI	67	0.01
9,300	Murata Manufacturing	436	0.07
7,900	Nidec	457	0.07
3,500	Shimadzu	89	0.01
5,700	TDK	174	0.03
4,600	Yokogawa Electric	70	0.01
		2,183	0.34
Engineering & Construction – 0.04%			
6,300	Kajima	57	0.01
10,300	Obayashi	62	0.01
12,300	Shimizu	58	0.01
2,500	Taisei	65	0.01
		242	0.04
Entertainment – 0.07%			
3,000	Oriental Land	388	0.06

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,700	Toho Ltd/Tokyo	56	0.01				
		444	0.07				
Environmental Control – 0.01%							
2,000	Kurita Water Industries	68	0.01				
Food Producers – 0.13%							
12,400	Aeon	209	0.03				
7,600	Ajinomoto	182	0.03				
2,200	Kikkoman	117	0.02				
2,100	Kobe Bussan	46	0.01				
2,500	MEIJI	103	0.02				
1,400	Nisshin Seifun	14	0.00				
1,100	Nissin Foods	68	0.01				
1,700	Yakult Honsha	87	0.01				
		826	0.13				
Forest Products & Paper – 0.01%							
16,300	Oji	56	0.01				
Hand & Machine Tools – 0.03%							
400	Disco	85	0.01				
1,800	Fuji Electric	68	0.01				
3,200	Makita	66	0.01				
		219	0.03				
Healthcare Products – 0.14%							
2,600	Asahi Intecc	40	0.01				
21,600	Olympus	402	0.06				
3,000	Sysmex	160	0.02				
11,500	Terumo	321	0.05				
		923	0.14				
Home Builders – 0.06%							
11,200	Daiwa House Industry	218	0.03				
1,200	Iida	16	0.00				
900	Open House	31	0.00				
4,200	Sekisui Chemical	50	0.01				
10,900	Sekisui House	160	0.02				
		475	0.06				
Home Furnishings – 0.27%							
1,600	Hoshizaki	41	0.01				
39,900	Panasonic	280	0.04				
1,800	Sharp	11	0.00				
20,500	Sony	1,414	0.22				
		1,746	0.27				
Insurance – 0.23%							
15,900	Dai-ichi Life	237	0.04				
39,200	Japan Post	233	0.04				
2,000	Japan Post Insurance	26	0.00				
7,400	MS&AD Insurance	191	0.03				
4,500	Sompo	167	0.03				
6,700	T&D	63	0.01				
10,500	Tokio Marine	503	0.08				
		1,420	0.23				
Internet – 0.12%							
4,400	CyberAgent	37	0.01				
2,800	Kakaku.com	45	0.01				
7,200	M3	202	0.03				
4,000	MonotaRO	63	0.01				
10,600	Rakuten	44	0.01				
2,500	Trend Micro Inc/Japan	134	0.02				
48,600	Z	125	0.02				
3,200	ZOZO	62	0.01				
		712	0.12				
Iron & Steel – 0.05%							
4,900	Hitachi Metals	64	0.01				
6,000	JFE	56	0.01				
12,600	Nippon Steel	173	0.03				
		293	0.05				
Leisure Time – 0.05%							
1,300	Shimano	200	0.03				
1,600	Yamaha	54	0.01				
3,800	Yamaha Motor	68	0.01				
		322	0.05				
Machinery Construction & Mining – 0.22%							
15,900	Hitachi	689	0.11				
900	Hitachi Construction Machinery	16	0.00				
14,200	Komatsu	258	0.04				
32,400	Mitsubishi Electric	285	0.04				
5,900	Mitsubishi Heavy Industries	197	0.03				
		1,445	0.22				
Machinery Diversified – 0.36%							
1,600	Daifuku	81	0.01				
3,000	FANUC	420	0.06				
3,300	Keyence	1,080	0.17				
16,800	Kubota	227	0.03				
2,800	Omron	128	0.02				
900	SMC	372	0.06				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,200	Yaskawa Electric	91	0.01	30	Nippon Building Fund	129	0.02
		2,399	0.36	24	Nippon Prologis REIT	52	0.01
				56	Nomura Real Estate Master Fund	59	0.01
						537	0.08
Metal & Hardware – 0.02%				Retail – 0.13%			
4,900	MISUMI	105	0.02	1,000	Fast Retailing	509	0.08
Mining – 0.02%				1,900	McDonald's	58	0.01
3,900	Sumitomo Metal Mining	106	0.02	1,500	Nitori	124	0.02
Miscellaneous Manufacturing – 0.04%				4,900	Pan Pacific International	76	0.01
2,500	JSR	49	0.01	4,900	USS	75	0.01
5,900	Toshiba	189	0.03	600	Welcia	11	0.00
		238	0.04			853	0.13
Office & Business Equipment – 0.11%				Semiconductors – 0.19%			
15,300	Canon	316	0.05	3,100	Advantest	153	0.02
5,700	FUJIFILM	252	0.04	1,800	Hamamatsu Photonics	66	0.01
8,200	Ricoh	56	0.01	1,100	Lasertec	132	0.02
5,000	Seiko Epson	68	0.01	16,700	Renesas Electronics	137	0.02
		692	0.11	1,100	Rohm	72	0.01
Pharmaceuticals – 0.40%				7,700	SUMCO	91	0.01
32,000	Astellas Pharma	393	0.06	2,400	Tokyo Electron	657	0.10
10,000	Chugai Pharmaceutical	224	0.03			1,308	0.19
28,800	Daiichi Sankyo	749	0.11	Software – 0.07%			
3,700	Eisai	131	0.02	4,100	Capcom	97	0.01
1,000	Kobayashi Pharmaceutical	49	0.01	780	Koei Tecmo	23	0.00
3,200	Kyowa Kirin	62	0.01	1,300	Konami	57	0.01
400	Nippon Shinyaku	19	0.00	9,400	Nexon	162	0.02
6,600	Ono Pharmaceutical	136	0.02	800	Oracle Japan	41	0.01
5,700	Otsuka	161	0.02	1,800	Square Enix	68	0.01
3,900	Shionogi	165	0.03	2,900	TIS	72	0.01
24,700	Takeda Pharmaceutical	590	0.09			520	0.07
		2,679	0.40	Telecommunications – 0.34%			
Real Estate Investment & Services – 0.11%				300	Hikari Tsushin	33	0.00
800	Daito Trust Construction	68	0.01	25,800	KDDI	684	0.10
8,400	Hulic	55	0.01	19,700	Nippon Telegraph & Telephone	461	0.07
17,300	Mitsubishi Estate	201	0.03	48,500	SoftBank	459	0.07
15,800	Mitsui Fudosan	277	0.04	19,700	SoftBank	680	0.10
1,200	Nomura Real Estate	25	0.00			2,317	0.34
5,400	Sumitomo Realty & Development	115	0.02	Toys, Games & Hobbies – 0.13%			
		741	0.11	2,900	Bandai Namco	189	0.03
Real Estate Investment Trusts – 0.08%				1,800	Nintendo	637	0.10
27	Daiwa House REIT Investment	54	0.01			826	0.13
79	GLP J-Reit	83	0.01				
129	Japan Metropolitan Fund Invest	88	0.01				
18	Japan Real Estate Investment	72	0.01				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Transportation – 0.24%				Beverages – 0.08%			
2,400	Central Japan Railway	244	0.04	4,147	Heineken	321	0.05
4,400	East Japan Railway	197	0.03	1,698	Heineken	103	0.02
2,900	Hankyu Hanshin	75	0.01	2,561	JDE Peet's	68	0.01
2,100	Keio	69	0.01			492	0.08
2,900	Keisei Electric Railway	70	0.01	Biotechnology – 0.04%			
2,800	Kintetsu	82	0.01	781	Argenx	254	0.04
4,800	Mitsui OSK Lines	109	0.02	Chemicals – 0.09%			
1,400	NIPPON EXPRESS	67	0.01	3,496	Akzo Nobel	192	0.03
2,400	Nippon Yusen	159	0.02	2,987	Koninklijke DSM	333	0.05
3,600	Odakyu Electric Railway	43	0.01	1,696	OCI	55	0.01
6,200	SG	89	0.01			580	0.09
3,500	Tobu Railway	71	0.01	Commercial Services – 0.08%			
11,300	Tokyu	116	0.02	353	Adyen	478	0.07
3,100	West Japan Railway	104	0.02	2,047	Randstad	82	0.01
4,000	Yamato	54	0.01			560	0.08
		1,549	0.24	Distribution & Wholesale – 0.02%			
JERSEY – 0.02%				Diversified Financial Services – 0.02%			
Healthcare Products – 0.02%				Entertainment – 0.03%			
1,641	Novocure	114	0.02	991	IMCD	119	0.02
JORDAN – 0.01%				Food Producers – 0.07%			
Pharmaceuticals – 0.01%				Healthcare Products – 0.05%			
2,804	Hikma Pharmaceuticals	37	0.01	1,545	Euronext	99	0.02
LUXEMBOURG – 0.05%				Insurance – 0.05%			
Healthcare Services – 0.02%				Internet – 0.12%			
1,857	Eurofins Scientific	111	0.02	2,776	Just Eat Takeaway.com	40	0.01
Iron & Steel – 0.03%				Investment Companies – 0.02%			
9,514	ArcelorMittal	195	0.03	13,405	Prosus	727	0.11
Real Estate Investment & Services – 0.00%						767	0.12
11,269	Aroundtown	28	0.00	MACAU – 0.01%			
MACAU – 0.01%				Lodging – 0.01%			
Healthcare Services – 0.02%				NETHERLANDS – 1.44%			
29,600	Sands China	57	0.01	Automobile Manufacturers – 0.06%			
NETHERLANDS – 1.44%				Banks – 0.08%			
Automobile Manufacturers – 0.06%				Investment Companies – 0.02%			
35,842	Stellantis	414	0.06	1,897	EXOR	99	0.02
Banks – 0.08%							
5,556	ABN AMRO Bank	46	0.01				
64,336	ING Groep	485	0.07				
		531	0.08				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Media – 0.05%			
3,922	Wolters Kluwer	345	0.05
Semiconductors – 0.56%			
834	ASM International	200	0.03
6,680	ASML	2,879	0.44
4,263	NXP Semiconductors	608	0.09
		3,687	0.56
Telecommunications – 0.02%			
56,383	Koninklijke KPN	154	0.02
NEW ZEALAND – 0.06%			
Electricity – 0.01%			
5,764	Mercury NZ	18	0.00
32,146	Meridian Energy	85	0.01
		103	0.01
Engineering & Construction – 0.01%			
16,825	Auckland International Airport	67	0.01
Healthcare Products – 0.01%			
9,007	Fisher & Paykel Healthcare	93	0.01
Healthcare Services – 0.00%			
Software – 0.02%			
2,766	Xero	143	0.02
Telecommunications – 0.01%			
23,593	Spark New Zealand	66	0.01
NORWAY – 0.15%			
Banks – 0.04%			
16,005	DNB Bank	258	0.04
Chemicals – 0.02%			
3,680	Yara International	135	0.02
Food Producers – 0.04%			
6,902	Mowi	122	0.02
9,891	Orkla	71	0.01
948	Salmar	54	0.01
		247	0.04
Insurance – 0.01%			
3,482	Gjensidige Forsikring	61	0.01
Internet – 0.00%			
3,444	Adevinta	23	0.00

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Media – 0.00%			
Mining – 0.02%			
20,112	Norsk Hydro	119	0.02
Shipbuilding – 0.01%			
1,654	Kongsberg Gruppen	49	0.01
Telecommunications – 0.01%			
9,662	Telenor	92	0.01
POLAND – 0.00%			
Transportation – 0.00%			
PORTUGAL – 0.01%			
Food Producers – 0.01%			
3,822	Jeronimo Martins SGPS	72	0.01
SINGAPORE – 0.42%			
Aerospace & Defence – 0.01%			
27,600	Singapore Technologies Engineering	63	0.01
Airlines – 0.01%			
20,000	Singapore Airlines	65	0.01
Banks – 0.20%			
30,100	DBS	604	0.09
55,300	Oversea-Chinese Banking	410	0.06
19,000	United Overseas Bank	319	0.05
		1,333	0.20
Diversified Financial Services – 0.01%			
10,400	Singapore Exchange	61	0.01
Electronics – 0.01%			
4,900	Venture	55	0.01
Engineering & Construction – 0.00%			
Entertainment – 0.01%			
159,400	Genting Singapore	76	0.01
Food Producers – 0.01%			
27,100	Wilmar International	67	0.01
Internet – 0.06%			
15,341	Grab	40	0.01
5,824	Sea	313	0.05
		353	0.06
Lodging – 0.00%			
4,400	City Developments	22	0.00

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Private Equity – 0.01%				Pharmaceuticals – 0.01%			
36,600	Capitaland Investment Ltd/Singapore	83	0.01	4,229	Grifols	43	0.01
Real Estate Investment & Services – 0.00%				Retail – 0.05%			
4,500	UOL	19	0.00	18,982	Industria de Diseno Textil	351	0.05
Real Estate Investment Trusts – 0.06%				Telecommunications – 0.05%			
62,910	Ascendas Real Estate Investment Trust	109	0.02	95,533	Telefonica	336	0.05
90,832	Capitaland Integrated Commercial Trust	115	0.02	SWEDEN – 0.98%			
45,939	Mapletree Logistics Trust	47	0.01	Automobile Manufacturers – 0.07%			
52,300	Mapletree Pan Asia Commercial Trust	59	0.01	24,714	Volvo	337	0.05
				3,747	Volvo	53	0.01
				9,516	Volvo Car	50	0.01
		330	0.06			440	0.07
Telecommunications – 0.03%				Banks – 0.09%			
134,700	Singapore Telecommunications	217	0.03	29,212	Skandinaviska Enskilda Banken	250	0.04
SPAIN – 0.64%				21,409	Svenska Handelsbanken	151	0.02
Alternative Energy Sources – 0.01%				15,235	Swedbank	169	0.03
3,609	Siemens Gamesa Renewable Energy	56	0.01			570	0.09
Banks – 0.19%				Biotechnology – 0.01%			
111,613	Banco Bilbao Vizcaya Argentaria	429	0.07	2,773	Swedish Orphan Biovitrum	53	0.01
278,049	Banco Santander	577	0.09	Building Materials – 0.04%			
88,146	CaixaBank	224	0.03	2,168	Investment Latour	37	0.01
				25,217	Nibe Industrier	207	0.03
		1,230	0.19			244	0.04
Commercial Services – 0.05%				Commercial Services – 0.01%			
7,725	Amadeus IT	348	0.05	5,318	Securitas	40	0.01
Electricity – 0.16%				Cosmetics & Personal Care – 0.03%			
3,524	EDP Renovaveis	74	0.01	8,930	Essity	169	0.03
5,143	Endesa	76	0.01	Electronics – 0.05%			
99,965	Iberdrola	901	0.14	17,659	Assa Abloy	311	0.05
		1,051	0.16	Engineering & Construction – 0.01%			
Engineering & Construction – 0.11%				5,469	Skanska	70	0.01
397	Acciona	66	0.01	Entertainment – 0.03%			
3,620	ACS Actividades de Construccion y Servicios	68	0.01	2,988	Evolution	207	0.03
1,166	Aena SME	123	0.02	Forest Products & Paper – 0.03%			
8,982	Cellnex Telecom	302	0.05	1,510	Holmen	57	0.01
7,628	Ferrovial	164	0.02	8,826	Svenska Cellulosa	114	0.02
		723	0.11			171	0.03
Gas – 0.01%				Hand & Machine Tools – 0.00%			
2,341	Naturgy Energy	55	0.01	3,619	Alleima	12	0.00

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Products – 0.02%				Retail – 0.01%			
4,015	Getinge	65	0.01	9,644	H & M Hennes & Mauritz	86	0.01
2,624	Lifco	36	0.01	Software – 0.01%			
		101	0.02	8,939	Embracer	47	0.01
				5,051	Sinch	8	0.00
Home Furnishings – 0.01%						55	0.01
3,115	Electrolux	34	0.01	Telecommunications – 0.09%			
Investment Companies – 0.13%				10,874	Tele2	102	0.02
2,796	Industrivarden	54	0.01	46,352	Telefonaktiebolaget LM Ericsson	300	0.05
2,250	Industrivarden	43	0.01	36,751	Telia	112	0.02
31,756	Investor	436	0.07			514	0.09
7,612	Investor	112	0.02	SWITZERLAND – 3.16%			
4,854	Kinnevik	61	0.01	Banks – 0.15%			
1,175	L E Lundbergforetagen	42	0.01	43,233	Credit Suisse	194	0.03
		748	0.13	56,843	UBS	776	0.12
Machinery Construction & Mining – 0.08%						970	0.15
10,423	Epiroc	139	0.02	Beverages – 0.01%			
8,225	Epiroc	99	0.02	2,469	Coca-Cola HBC	49	0.01
18,098	Sandvik	249	0.04	Biotechnology – 0.00%			
		487	0.08	335	Bachem	20	0.00
Machinery Diversified – 0.15%				Building Materials – 0.16%			
41,776	Atlas Copco	372	0.06	562	Geberit	226	0.03
27,368	Atlas Copco	219	0.03	9,619	Holcim	369	0.06
34,621	Hexagon	312	0.05	2,420	Sika	476	0.07
5,738	Husqvarna	34	0.01			1,071	0.16
		937	0.15	Chemicals – 0.08%			
Metal & Hardware – 0.02%				3,447	Clariant	55	0.01
8,067	SKF	105	0.02	105	EMS-Chemie	64	0.01
Mining – 0.02%				144	Givaudan	400	0.06
4,334	Boliden	120	0.02	Commercial Services – 0.04%			
Miscellaneous Manufacturing – 0.03%				2,989	Adecco	81	0.01
4,727	Alfa Laval	109	0.02	102	SGS	194	0.03
4,397	Indutrade	71	0.01			275	0.04
		180	0.03	Computers – 0.02%			
Private Equity – 0.02%				3,437	Logitech International	147	0.02
5,112	EQT	99	0.02	Diversified Financial Services – 0.03%			
Real Estate Investment & Services – 0.02%				4,157	Julius Baer	174	0.03
8,076	Fastighets Balder	38	0.01				
4,004	Sagax	74	0.01				
		112	0.02				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Electrical Components & Equipment – 0.10%				Retail – 0.02%			
26,158	ABB	627	0.10	583	Swatch	123	0.02
Electronics – 0.03%				514	Swatch	20	0.00
2,696	Garmin	208	0.03	<hr/>			
Food Producers – 0.77%				143		143	0.02
54	Barry Callebaut	95	0.01	Semiconductors – 0.05%			
16	Chocoladefabriken Lindt & Spruengli	146	0.02	10,870	STMicroelectronics	332	0.05
2	Chocoladefabriken Lindt & Spruengli	188	0.03	Software – 0.01%			
45,995	Nestle	4,627	0.71	1,117	Temenos	77	0.01
<hr/>				Telecommunications – 0.03%			
5,056 0.77				384	Swisscom	172	0.03
Hand & Machine Tools – 0.02%				Transportation – 0.03%			
567	Schindler	85	0.01	975	Kuehne + Nagel International	192	0.03
269	Schindler	39	0.01	UNITED KINGDOM – 3.69%			
<hr/>				Advertising – 0.02%			
124 0.02				18,875	WPP	139	0.02
Healthcare Products – 0.13%				Aerospace & Defence – 0.02%			
7,996	Alcon	452	0.07	173,177	Rolls-Royce	133	0.02
828	Sonova	189	0.03	Apparel – 0.02%			
1,740	Straumann	164	0.03	6,665	Burberry	117	0.02
<hr/>				Banks – 0.49%			
805 0.13				262,962	Barclays	432	0.07
Healthcare Services – 0.09%				328,068	HSBC	1,734	0.27
1,208	Lonza	559	0.09	1,170,360	Lloyds Banking	513	0.08
Insurance – 0.42%				77,855	NatWest	192	0.03
592	Baloise	74	0.01	39,402	Standard Chartered	233	0.04
6,979	Chubb	1,142	0.18	<hr/>			
579	Swiss Life	261	0.04	3,104		3,104	0.49
5,283	Swiss Re	351	0.05	Beverages – 0.25%			
2,432	Zurich Insurance	922	0.14	2,878	Coca-Cola Europacific Partners	123	0.02
<hr/>				38,828	Diageo	1,467	0.23
2,750 0.42				<hr/>			
Metal & Hardware – 0.01%				1,590		1,590	0.25
440	VAT	92	0.01	Chemicals – 0.35%			
Pharmaceuticals – 0.89%				2,492	Croda International	168	0.03
35,409	Novartis	2,452	0.38	2,439	Johnson Matthey	50	0.01
11,535	Roche	3,203	0.49	8,283	Linde	2,030	0.31
398	Roche	130	0.02	<hr/>			
5,785 0.89				2,248		2,248	0.35
Private Equity – 0.05%				Commercial Services – 0.20%			
396	Partners	332	0.05	7,171	Ashtead	306	0.05
Real Estate Investment & Services – 0.02%				4,063	Clarivate	42	0.01
1,432	Swiss Prime Site	105	0.02	2,334	Intertek	93	0.01
				30,913	RELX	702	0.11

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
28,455	Rentokil Initial	150	0.02
		1,293	0.20
Cosmetics & Personal Care – 0.25%			
41,882	Unilever	1,639	0.25
Distribution & Wholesale – 0.09%			
5,927	Bunzl	171	0.03
3,623	Ferguson	364	0.06
		535	0.09
Diversified Financial Services – 0.10%			
28,023	abrdn	41	0.01
9,577	Hargreaves Lansdown	79	0.01
5,195	London Stock Exchange	422	0.06
1,630	Schroders	44	0.01
8,082	St James's Place	90	0.01
		676	0.10
Electricity – 0.14%			
58,734	National Grid	632	0.10
16,665	SSE	278	0.04
		910	0.14
Electronics – 0.02%			
5,951	Halma	124	0.02
Entertainment – 0.02%			
9,679	Entain	122	0.02
Environmental Control – 0.01%			
2,296	Pentair	90	0.01
Food Producers – 0.03%			
6,200	Associated British Foods	94	0.01
21,391	J Sainsbury	44	0.01
8,203	Ocado	60	0.01
		198	0.03
Food Services – 0.08%			
29,266	Compass	543	0.08
Forest Products & Paper – 0.02%			
9,483	Mondi	141	0.02
Healthcare Products – 0.03%			
16,310	Smith & Nephew	164	0.03
Home Builders – 0.04%			
16,931	Barratt Developments	74	0.01
2,489	Berkeley	92	0.01
6,033	Persimmon	90	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
72,674	Taylor Wimpey	80	0.01
		336	0.04
Household Products – 0.12%			
11,552	Reckitt Benckiser	761	0.12
Insurance – 0.22%			
3,781	Admiral	81	0.01
43,408	Aviva	181	0.03
102,603	Legal & General	259	0.04
50,666	M&G	99	0.02
9,391	Phoenix	57	0.01
46,847	Prudential	423	0.06
1,850	Willis Towers Watson	329	0.05
		1,429	0.22
Internet – 0.02%			
16,451	Auto Trader	107	0.02
Investment Companies – 0.01%			
67,797	Melrose Industries	93	0.01
Lodging – 0.04%			
3,622	InterContinental Hotels	170	0.03
2,570	Whitbread	64	0.01
		234	0.04
Machinery Diversified – 0.04%			
14,401	CNH Industrial	154	0.02
1,141	Spirax-Sarco Engineering	122	0.02
		276	0.04
Media – 0.05%			
29,217	Informa	160	0.02
4,080	Liberty Global	76	0.01
3,072	Liberty Global	54	0.01
9,299	Pearson	81	0.01
		371	0.05
Mining – 0.14%			
18,622	Rio Tinto	892	0.14
Miscellaneous Manufacturing – 0.01%			
5,479	Smiths	82	0.01
Pharmaceuticals – 0.56%			
25,506	AstraZeneca	2,718	0.42
66,303	GlaxoSmithKline	914	0.14
		3,632	0.56

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Private Equity – 0.03%				2,129	Bunge	183	0.03
16,350	3i	198	0.03	876 0.14			
Real Estate Investment Trusts – 0.05%				Airlines – 0.02%			
12,498	British Land	54	0.01	2,099	Delta Air Lines	57	0.01
8,960	Land	59	0.01	1,889	Southwest Airlines	60	0.01
18,936	Segro	180	0.03	117 0.02			
293 0.05				Alternative Energy Sources – 0.12%			
Retail – 0.04%				2,269	Enphase Energy	558	0.09
47,432	JD Sports Fashion	54	0.01	8,289	Plug Power	201	0.03
35,175	Kingfisher	82	0.01	759 0.12			
2,055	Next	119	0.02	Apparel – 0.32%			
255 0.04				20,626	Nike	1,915	0.29
Software – 0.03%				5,332	VF	192	0.03
1,483	Aveva	41	0.01	2,107 0.32			
16,143	Sage	116	0.02	Automobile Manufacturers – 1.98%			
157 0.03				2,356	Cummins	442	0.07
Telecommunications – 0.11%				62,582	Ford Motor	832	0.13
111,863	BT	168	0.03	22,234	General Motors	749	0.11
451,450	Vodafone	519	0.08	5,730	Lucid	75	0.01
687 0.11				5,680	PACCAR	430	0.07
Water – 0.04%				3,317	Rivian Automotive	91	0.01
3,706	Severn Trent	103	0.02	43,029	Tesla	10,288	1.58
10,315	United Utilities	109	0.02	12,907 1.98			
212 0.04				Automobile Parts & Equipment – 0.04%			
UNITED STATES OF AMERICA – 67.76%				3,955	BorgWarner	130	0.02
Advertising – 0.11%				885	Lear	107	0.02
6,585	Interpublic of Cos	160	0.02	237 0.04			
3,648	Omnicom	214	0.03	Banks – 3.36%			
7,091	Trade Desk	384	0.06	119,216	Bank of America	3,499	0.54
758 0.11				12,353	Bank of New York Mellon	443	0.07
Aerospace & Defence – 0.27%				32,143	Citigroup	1,358	0.21
1,328	HEICO	142	0.02	8,767	Citizens Financial	277	0.04
644	HEICO	85	0.01	10,884	Fifth Third Bancorp	322	0.05
5,686	Howmet Aerospace	176	0.03	169	First Citizens BancShares	119	0.02
3,121	L3Harris Technologies	621	0.10	3,023	First Republic Bank	399	0.06
768	Teledyne Technologies	245	0.04	5,467	Goldman Sachs	1,570	0.24
858	TransDigm	448	0.07	23,919	Huntington Bancshares	276	0.04
1,717 0.27				48,256	JPMorgan Chase	4,752	0.73
Agriculture – 0.14%				15,852	KeyCorp	244	0.04
9,186	Archer-Daniels-Midland	693	0.11	2,763	M&T Bank	435	0.07
				21,601	Morgan Stanley	1,570	0.24
				3,235	Northern Trust	266	0.04

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
6,973	PNC Financial Services	956	0.15	2,018	Vulcan Materials	290	0.04
15,635	Regions Financial	292	0.04			2,287	0.35
996	Signature Bank/New York NY	151	0.02				
5,731	State Street	341	0.05	Chemicals – 0.88%			
956	SVB Financial	336	0.05	3,539	Air Products and Chemicals	780	0.12
22,223	Truist Financial	906	0.14	2,006	Albemarle	471	0.07
23,565	US Bancorp	931	0.14	3,221	CF Industries	294	0.04
2,541	Webster Financial	103	0.02	12,102	Dow	535	0.08
61,647	Wells Fargo	2,341	0.36	8,688	DuPont de Nemours	427	0.07
		21,887	3.36	4,117	Ecolab	586	0.09
				1,823	FMC	172	0.03
Beverages – 1.38%				4,301	International Flavors & Fragrances	412	0.06
5,290	Brown-Forman	335	0.05	4,457	LyondellBasell Industries	321	0.05
67,521	Coca-Cola	3,613	0.55	5,623	Mosaic	278	0.04
2,693	Constellation Brands	576	0.09	3,777	PPG Industries	416	0.06
13,253	Keurig Dr Pepper	438	0.07	2,479	RPM International	201	0.03
3,195	Molson Coors Beverage	144	0.02	4,194	Sherwin-Williams	848	0.13
6,536	Monster Beverage	498	0.08	619	Westlake	54	0.01
22,709	PepsiCo	3,382	0.52			5,795	0.88
		8,986	1.38	Commercial Services – 1.56%			
Biotechnology – 1.34%				2,325	Affirm	47	0.01
1,829	Amylam Pharmaceuticals	330	0.05	127	Amerco	59	0.01
9,004	Amgen	1,853	0.28	6,834	Automatic Data Processing	1,445	0.22
2,480	Biogen	419	0.06	8,536	Block	507	0.08
3,315	BioMarin Pharmaceutical	257	0.04	2,487	Booz Allen Hamilton	204	0.03
403	Bio-Rad Laboratories	168	0.03	1,546	Cintas	545	0.08
11,725	Corteva	623	0.10	6,684	CoStar	401	0.06
20,561	Gilead Sciences	1,106	0.17	2,076	Equifax	339	0.05
3,232	Horizon Therapeutics	164	0.03	1,224	FleetCor Technologies	227	0.03
2,646	Illumina	468	0.07	1,465	Gartner	365	0.06
3,391	Incyte	204	0.03	4,706	Global Payments	505	0.08
5,500	Moderna	644	0.10	678	MarketAxess	142	0.02
1,793	Regeneron Pharmaceuticals	908	0.14	2,783	Moody's	687	0.11
6,373	Royalty Pharma	230	0.04	18,054	PayPal	1,427	0.22
2,085	Seagen	279	0.04	2,315	Quanta Services	281	0.04
4,215	Vertex Pharmaceuticals	1,021	0.16	1,732	Robert Half International	114	0.02
		8,674	1.34	4,358	Rollins	127	0.02
Building Materials – 0.35%				5,782	S&P Global	1,770	0.27
14,219	Carrier Global	481	0.07	2,810	TransUnion	183	0.03
2,428	Fortune Brands Home & Security	130	0.02	1,283	United Rentals	323	0.05
12,019	Johnson Controls International	564	0.09	2,647	Verisk Analytics	428	0.07
552	Lennox International	115	0.02			10,126	1.56
989	Martin Marietta Materials	294	0.04	Computers – 6.40%			
4,178	Masco	184	0.03	266,830	Apple	36,503	5.61
1,082	Mohawk Industries	103	0.02	8,166	Cognizant Technology Solutions	451	0.07
1,755	Owens Corning	126	0.02	3,399	CrowdStrike	565	0.09

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,173	Dell Technologies	143	0.02	1,590	Tradeweb Markets	94	0.01
937	EPAM Systems	343	0.05	1,593	Upstart	34	0.01
11,196	Fortinet	473	0.07	27,093	Visa	4,697	0.72
23,062	Hewlett Packard Enterprise	271	0.04	7,925	Western Union	103	0.02
17,512	HP	469	0.07			18,950	2.93
14,650	International Business Machines	1,634	0.25	Electrical Components & Equipment – 0.09%			
3,999	NetApp	249	0.04	3,661	AMETEK	379	0.06
3,168	Seagate Technology	189	0.03	1,054	Generac	201	0.03
4,888	Western Digital	182	0.03			580	0.09
1,305	Zscaler	181	0.03	Electricity – 0.96%			
		41,653	6.40	1,949	Brookfield Renewable	64	0.01
Cosmetics & Personal Care – 0.99%				5,899	Consolidated Edison	499	0.08
13,399	Colgate-Palmolive	911	0.14	5,809	Constellation Energy	399	0.06
3,684	Estee Lauder Cos	815	0.12	6,062	Edison International	359	0.05
39,154	Procter & Gamble	4,725	0.73	3,420	Entergy	344	0.05
		6,451	0.99	5,847	Eversource Energy	457	0.07
Distribution & Wholesale – 0.23%				15,964	Exelon	606	0.09
3,244	Copart	335	0.05	31,720	NextEra Energy	2,340	0.36
9,023	Fastenal	392	0.06	7,907	Public Service Enterprise	444	0.07
4,707	LKQ	215	0.03	5,297	Sempra Energy	757	0.12
717	Pool	212	0.03			6,269	0.96
798	WW Grainger	382	0.06	Electronics – 0.49%			
		1,536	0.23	4,977	Agilent Technologies	550	0.08
Diversified Financial Services – 2.93%				9,649	Amphenol	616	0.09
4,924	Ally Financial	141	0.02	915	Arrow Electronics	83	0.01
10,486	American Express	1,396	0.21	6,108	Fortive	335	0.05
1,900	Ameriprise Financial	439	0.07	3,005	Keysight Technologies	424	0.06
6,577	Apollo Global Management	311	0.05	356	Mettler-Toledo International	375	0.06
2,484	BlackRock [†]	1,438	0.22	2,873	Sensata Technologies	101	0.02
6,690	Capital One Financial	615	0.09	5,229	TE Connectivity	569	0.09
1,916	Cboe Global Markets	194	0.03	4,066	Trimble	224	0.03
23,579	Charles Schwab	1,471	0.23			3,277	0.49
5,923	CME	995	0.15	Entertainment – 0.09%			
1,929	Coinbase Global	111	0.02	9,794	AMC Entertainment	78	0.01
4,519	Discover Financial Services	392	0.06	9,794	AMC Entertainment	44	0.01
4,989	Franklin Resources	112	0.02	3,706	Caesars Entertainment	138	0.02
8,958	Intercontinental Exchange	775	0.12	2,554	Live Nation Entertainment	201	0.03
4,366	Invesco	63	0.01	574	Vail Resorts	111	0.02
1,289	LPL Financial	247	0.04			572	0.09
14,280	Mastercard	4,030	0.62	Environmental Control – 0.31%			
5,919	Nasdaq	303	0.05	3,744	Republic Services	464	0.07
3,319	Raymond James Financial	299	0.05	4,256	Waste Connections	511	0.08
1,538	SEI Investments	72	0.01				
8,971	Synchrony Financial	254	0.04				
3,538	T Rowe Price	364	0.06				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
6,939	Waste Management	1,020	0.16	3,867	Hologic	223	0.03
		1,995	0.31	1,351	IDEXX Laboratories	406	0.06
				1,050	Inuslet	233	0.04
Food Producers – 0.85%				5,886	Intuitive Surgical	1,046	0.16
3,166	Campbell Soup	138	0.02	837	Masimo	108	0.02
8,412	Conagra Brands	252	0.04	2,132	PerkinElmer	250	0.04
9,793	General Mills	649	0.10	2,398	ResMed	453	0.07
2,446	Hershey	476	0.07	1,630	STERIS	278	0.04
4,502	Hormel Foods	196	0.03	5,649	Stryker	998	0.15
1,944	J M Smucker	236	0.04	689	Teleflex	132	0.02
4,514	Kellogg	284	0.04	6,425	Thermo Fisher Scientific	3,066	0.47
11,199	Kraft Heinz	361	0.06	946	Waters	244	0.04
11,398	Kroger	466	0.07	1,219	West Pharmaceutical Services	311	0.05
4,435	McCormick	324	0.05	3,312	Zimmer Biomet	306	0.05
22,657	Mondelez International	1,206	0.19			16,564	2.53
8,162	Sysco	580	0.09				
4,683	Tyson Foods	309	0.05				
		5,477	0.85	Healthcare Services – 1.97%			
Food Services – 0.02%				3,076	Catalent	236	0.04
4,793	Aramark	147	0.02	9,368	Centene	735	0.11
				898	Charles River Laboratories International	159	0.02
Forest Products & Paper – 0.03%				791	DaVita	59	0.01
5,820	International Paper	211	0.03	3,899	Elevance Health	1,635	0.25
				3,955	HCA Healthcare	687	0.11
Gas – 0.06%				2,139	Humana	894	0.14
2,356	Atmos Energy	232	0.04	3,059	IQVIA	569	0.09
3,847	UGI	131	0.02	1,439	Laboratory of America	283	0.04
		363	0.06	1,067	Molina Healthcare	309	0.05
Hand & Machine Tools – 0.05%				1,828	Quest Diagnostics	199	0.03
798	Snap-on	150	0.02	2,309	Teladoc Health	62	0.01
2,775	Stanley Black & Decker	213	0.03	15,362	UnitedHealth	6,918	1.06
		363	0.05	1,101	Universal Health Services	95	0.01
						12,840	1.97
Healthcare Products – 2.53%				Home Builders – 0.14%			
29,056	Abbott Laboratories	2,556	0.39	5,563	DR Horton	344	0.05
701	Abiomed	156	0.02	4,202	Lennar	285	0.04
1,346	Align Technology	286	0.04	55	NVR	197	0.03
10,737	Avantor	231	0.04	3,521	PulteGroup	124	0.02
8,006	Baxter International	389	0.06			950	0.14
604	Bio-Techne	173	0.03	Home Furnishings – 0.02%			
22,788	Boston Scientific	786	0.12	1,130	Whirlpool	154	0.02
746	Cooper Cos	185	0.03				
11,196	Danaher	2,636	0.40	Household Products – 0.21%			
2,979	DENTSPLY SIRONA	84	0.01	1,527	Avery Dennison	242	0.04
10,457	Edwards Lifesciences	814	0.12	3,971	Church & Dwight	290	0.04
2,842	Exact Sciences	87	0.01	2,130	Clorox	267	0.04
2,014	Henry Schein	127	0.02				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
5,474	Kimberly-Clark	607	0.09	4,039	Lyft	51	0.01
		1,406	0.21	4,798	Match	233	0.04
Housewares – 0.02%				37,699	Meta Platforms	5,101	0.78
6,608	Newell Brands	105	0.02	7,231	Netflix	1,374	0.21
Insurance – 1.44%				8,578	NortonLifeLock	167	0.03
9,562	Aflac	495	0.08	2,204	Okta	173	0.03
190	Alleghany	138	0.02	1,582	Palo Alto Networks	762	0.12
4,525	Allstate	477	0.07	9,596	Pinterest	181	0.03
1,156	American Financial	129	0.02	1,689	Roku	97	0.01
13,250	American International	597	0.09	16,352	Snap	141	0.02
3,401	Aon	826	0.13	13,272	Twitter	449	0.07
3,456	Arthur J Gallagher	544	0.08	25,062	Uber Technologies	619	0.09
1,041	Assurant	142	0.02	1,506	VeriSign	236	0.04
3,749	Brown & Brown	206	0.03	1,303	Wayfair	60	0.01
2,288	Cincinnati Financial	194	0.03	2,216	Zendesk	147	0.02
5,684	Equitable	147	0.02	2,463	Zillow	71	0.01
365	Erie Indemnity	66	0.01			47,754	7.32
4,772	Fidelity National Financial	163	0.02	Iron & Steel – 0.05%			
1,644	Globe Life	138	0.02	8,443	Cleveland-Cliffs	128	0.02
5,877	Hartford Financial Services	329	0.05	3,006	Steel Dynamics	211	0.03
2,705	Lincoln National	109	0.02			339	0.05
3,039	Loews	146	0.02	Leisure Time – 0.04%			
217	Markel	223	0.03	15,110	Carnival	127	0.02
8,244	Marsh & McLennan Cos	1,154	0.18	2,649	Peloton Interactive	22	0.00
11,036	MetLife	617	0.09	3,419	Royal Caribbean Cruises	123	0.02
4,786	Principal Financial	310	0.05			272	0.04
9,745	Progressive	1,042	0.16	Lodging – 0.23%			
5,868	Prudential Financial	490	0.08	4,550	Hilton Worldwide	497	0.08
3,942	Travelers Cos	555	0.09	5,294	Las Vegas Sands	167	0.03
3,246	W R Berkley	182	0.03	4,529	Marriott International Inc/MD	598	0.09
		9,419	1.44	5,582	MGM Resorts International	158	0.02
Internet – 7.32%				1,739	Wynn Resorts	90	0.01
5,421	Airbnb	525	0.08			1,510	0.23
98,205	Alphabet	9,209	1.41	Machinery Construction & Mining – 0.21%			
92,759	Alphabet	8,778	1.35	8,704	Caterpillar	1,401	0.21
149,538	Amazon.com	16,572	2.54	Machinery Diversified – 0.59%			
671	Booking	1,086	0.17	2,908	Cognex	107	0.02
2,193	CDW Corp/DE	330	0.05	4,745	Deere	1,506	0.23
1,038	Chewy	33	0.00	2,303	Dover	250	0.04
3,061	DoorDash	162	0.02	1,140	Idex	199	0.03
10,039	eBay	384	0.06	7,295	Ingersoll Rand	300	0.05
1,991	Etsy	181	0.03	1,006	Nordson	197	0.03
2,220	Expedia	196	0.03	7,162	Otis Worldwide	449	0.07
1,141	F5	156	0.02	2,003	Rockwell Automation	408	0.06
3,205	GoDaddy	209	0.03				
1,292	IAC	71	0.01				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,667	Westinghouse Air Brake Technologies	205	0.03				
2,655	Xylem	209	0.03				
		3,830	0.59				
Media – 1.16%							
72	Cable One	71	0.01				
1,927	Charter Communications	679	0.10				
73,109	Comcast	2,248	0.35				
4,669	DISH Network	69	0.01				
576	FactSet Research Systems	217	0.03				
4,971	Fox	146	0.02				
2,612	Fox	71	0.01				
2,287	Liberty Broadband	200	0.03				
3,255	Liberty Media Corp-Liberty Formula One	185	0.03				
2,030	Liberty Media Corp-Liberty SiriusXM	72	0.01				
1,255	Liberty Media Corp-Liberty SiriusXM	45	0.01				
4,866	News	72	0.01				
9,949	Paramount Global	206	0.03				
13,856	Sirius XM	73	0.01				
29,423	Walt Disney	2,848	0.44				
36,198	Warner Bros Discovery	414	0.06				
		7,616	1.16				
Mining – 0.09%							
2,969	Alcoa	130	0.02				
12,787	Newmont	465	0.07				
		595	0.09				
Miscellaneous Manufacturing – 0.68%							
9,374	3M	1,008	0.15				
2,493	A O Smith	123	0.02				
6,379	Eaton	764	0.12				
18,137	General Electric	1,173	0.18				
5,274	Illinois Tool Works	890	0.14				
2,080	Parker-Hannifin	483	0.07				
		4,441	0.68				
Office & Business Equipment – 0.04%							
968	Zebra Technologies	252	0.04				
Oil & Gas Producers – 0.31%							
9,078	Marathon Petroleum	793	0.12				
7,853	Phillips 66	610	0.09				
6,315	Valero Energy	642	0.10				
		2,045	0.31				
Packaging & Containers – 0.15%							
5,355	Ball	262	0.04				
2,103	Crown	167	0.03				
1,646	Packaging of America	197	0.03				
2,479	Sealed Air	117	0.02				
5,013	Westrock	179	0.03				
		922	0.15				
Pharmaceuticals – 4.46%							
28,995	AbbVie	3,383	0.52				
2,798	AmerisourceBergen	350	0.05				
3,822	Bausch Health Cos	17	0.00				
4,724	Becton Dickinson and	1,030	0.16				
35,226	Bristol-Myers Squibb	2,037	0.31				
4,181	Cardinal Health	251	0.04				
5,231	Cigna	1,284	0.20				
21,212	CVS Health	1,804	0.28				
6,052	Dexcom	431	0.07				
7,291	Elanco Animal Health	94	0.01				
13,268	Eli Lilly	3,509	0.54				
42,927	Johnson & Johnson	6,000	0.92				
2,409	McKesson	756	0.12				
41,533	Merck	3,106	0.48				
1,664	Neurocrine Biosciences	148	0.02				
92,089	Pfizer	3,634	0.56				
17,506	Viatrix	146	0.02				
7,709	Zoetis	1,043	0.16				
		29,023	4.46				
Pipelines – 0.26%							
3,818	Cheniere Energy	529	0.08				
7,578	ONEOK	411	0.06				
3,491	Targa Resources	205	0.03				
19,887	Williams Cos	587	0.09				
		1,732	0.26				
Private Equity – 0.17%							
11,626	Blackstone	957	0.15				
3,871	Carlyle	109	0.02				
		1,066	0.17				
Real Estate Investment & Services – 0.06%							
5,513	CBRE	374	0.06				
Real Estate Investment Trusts – 2.18%							
2,582	Alexandria Real Estate Equities	342	0.05				
5,037	American Homes 4 Rent	152	0.02				
7,368	American Tower	1,608	0.25				
29,535	Annaly Capital Management	163	0.02				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal	Investment	Market Value £000's	% of Total Net Assets
2,151	AvalonBay Communities	376	0.06	656	Domino's Pizza	215	0.03
2,221	Boston Properties	153	0.02	2,519	Genuine Parts	339	0.05
1,543	Camden Property Trust	173	0.03	17,081	Home Depot	4,310	0.66
7,116	Crown Castle	1,042	0.16	10,828	Lowe's Cos	1,839	0.28
4,721	Digital Realty Trust	503	0.08	12,017	McDonald's	2,623	0.40
6,649	Duke Realty	340	0.05	1,073	O'Reilly Automotive	645	0.10
1,524	Equinix	861	0.13	5,891	Ross Stores	438	0.07
2,880	Equity LifeStyle Properties	177	0.03	18,691	Starbucks	1,342	0.21
5,774	Equity Residential	367	0.06	7,914	Target	1,095	0.17
1,174	Essex Property Trust	269	0.04	19,751	TJX Cos	1,064	0.16
2,334	Extra Space Storage	404	0.06	1,726	Tractor Supply	279	0.04
9,899	Healthpeak Properties	224	0.03	901	Ulta Beauty	323	0.05
10,668	Host Hotels & Resorts	164	0.02	12,800	Walgreens Boots Alliance	388	0.06
9,344	Invitation Homes	290	0.04	25,129	Walmart	2,866	0.44
4,934	Iron Mountain	225	0.03	4,804	Yum! Brands	458	0.07
11,339	Kimco Realty	209	0.03			25,098	3.84
9,476	Medical Properties Trust	118	0.02				
1,747	Mid-America Apartment Communities	252	0.04				
12,036	Prologis	1,302	0.20				
2,533	Public Storage	725	0.11				
10,014	Realty Income	594	0.09				
2,803	Regency Centers	149	0.02				
1,806	SBA Communications	505	0.08				
5,237	Simon Property	468	0.07				
1,891	Sun Communities	253	0.04				
5,881	UDR	227	0.03				
6,898	Ventas	282	0.04				
15,322	VICI Properties	437	0.07				
2,078	Vornado Realty Trust	47	0.01				
7,163	Welltower	469	0.07				
11,481	Weyerhaeuser	336	0.05				
2,990	WP Carey	218	0.03				
		14,424	2.18				
Retail – 3.84%							
1,165	Advance Auto Parts	171	0.03				
324	AutoZone	596	0.09				
4,413	Bath & Body Works	143	0.02				
3,770	Best Buy	243	0.04				
1,069	Burlington Stores	130	0.02				
2,473	CarMax	192	0.03				
1,046	Carvana	30	0.00				
462	Chipotle Mexican Grill	641	0.10				
7,281	Costco Wholesale	3,285	0.50				
2,053	Darden Restaurants	218	0.03				
3,865	Dollar General	794	0.12				
3,629	Dollar Tree	431	0.07				
						23,867	3.66
				Software – 7.75%			
				12,353	Activision Blizzard	836	0.13
				7,775	Adobe	2,511	0.39
				2,934	Akamai Technologies	232	0.04
				1,455	Ansys	313	0.05
				1,914	AppLovin	40	0.01
				3,513	Autodesk	613	0.09
				1,265	Avalara	101	0.02
				3,313	Bentley Systems	105	0.02

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,769	Bill.com	253	0.04	2,271	Veeva Systems	395	0.06
3,060	Black Knight	175	0.03	3,564	VMware	361	0.06
1,774	Broadridge Financial Solutions	263	0.04	3,253	Workday	460	0.07
4,503	Cadence Design Systems	675	0.10	3,328	Zoom Video Communications	233	0.04
1,797	Ceridian HCM	93	0.01	4,726	ZoomInfo Technologies	188	0.03
2,343	Citrix Systems	207	0.03				
4,195	Cloudflare	231	0.04			50,217	7.75
956	Coupa Software	48	0.01	Telecommunications – 1.52%			
3,594	Datadog	324	0.05	3,793	Arista Networks	395	0.06
3,318	DocuSign	167	0.03	115,437	AT&T	1,770	0.27
4,339	Dropbox	81	0.01	68,481	Cisco Systems	2,667	0.41
3,025	Dynatrace	99	0.02	12,386	Corning	368	0.06
4,661	Electronic Arts	507	0.08	5,074	Juniper Networks	126	0.02
394	Fair Isaac	155	0.02	14,718	Lumen Technologies	127	0.02
9,683	Fidelity National Information Services	774	0.12	2,657	Motorola Solutions	561	0.09
9,855	Fiserv	864	0.13	10,191	T-Mobile US	1,277	0.20
1,355	Guidewire Software	84	0.01	69,189	Verizon Communications	2,533	0.39
657	HubSpot	191	0.03			9,824	1.52
4,350	Intuit	1,622	0.25	Toys, Games & Hobbies – 0.02%			
1,072	Jack Henry & Associates	179	0.03	2,387	Hasbro	162	0.02
116,501	Microsoft	26,372	4.05	Transportation – 1.18%			
1,015	MongoDB	289	0.04	2,407	CH Robinson Worldwide	237	0.04
1,310	MSCI	511	0.08	36,596	CSX	998	0.15
25,894	Oracle	1,652	0.25	2,540	Expeditors International of Washington	225	0.03
24,514	Palantir Technologies	164	0.03	3,992	FedEx	734	0.11
5,248	Paychex	561	0.09	1,299	JB Hunt Transport Services	196	0.03
935	Paycom Software	287	0.04	2,289	Knight-Swift Transportation	101	0.02
1,933	PTC	190	0.03	3,827	Norfolk Southern	806	0.12
1,208	RingCentral	44	0.01	1,646	Old Dominion Freight Line	392	0.06
5,657	Roblox	190	0.03	10,293	Union Pacific	1,996	0.31
1,684	Roper Technologies	591	0.09	11,839	United Parcel Service	1,988	0.31
16,258	Salesforce	2,236	0.34			7,673	1.18
3,262	ServiceNow	1,226	0.19	Water – 0.09%			
3,647	Snowflake	580	0.09	3,092	American Water Works	401	0.06
2,550	Splunk	203	0.03	4,594	Essential Utilities	195	0.03
4,272	SS&C Technologies	207	0.03			596	0.09
2,466	Synopsys	735	0.11				
2,571	Take-Two Interactive Software	272	0.04				
2,760	Twilio	169	0.03				
761	Tyler Technologies	245	0.04				
3,078	Unity Software	113	0.02				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.02%)				
Futures – (0.02%)				
9	Euro Stoxx 50 September 2022	274	(14)	0.00
2	FTSE 100 Index September 2022	146	(2)	0.00
2	MSCI Singapore Index ETS September 2022	36	(1)	0.00
11	S&P 500 E-Mini September 2022	1,892	(88)	(0.02)
1	S&P/TSX 60 Index September 2022	154	(4)	0.00
1	SPI 200 September 2022	101	(2)	0.00
1	Swiss Market Index September 2022	96	(1)	0.00
2	TOPIX Index September 2022	242	(4)	0.00
		2,941	(116)	(0.02)
Portfolio of investments		639,899	98.27	
Net other assets		11,298	1.73	
Total net assets		651,197	100.00	

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

† Related party to the Fund.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022		31.8.2021
	£000's	£000's	£000's
Income			
Net capital gains		13,038	44,274
Revenue	7,169		2,590
Expenses	(549)		(275)
Interest payable and similar charges	(3)		(1)
Net revenue before taxation	6,617		2,314
Taxation	(846)		(333)
Net revenue after taxation		5,771	1,981
Total return before distributions		18,809	46,255
Distributions		(5,771)	(1,965)
Change in net assets attributable to unitholders from investment activities		13,038	44,290

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022		31.8.2021
	£000's	£000's	£000's
Opening net assets attributable to unitholders		578,663	287,042
Amounts receivable on issue of units	153,912		158,678
Amounts payable on cancellation of units	(99,730)		(90,965)
		54,182	67,713
Dilution adjustment		-	8
Change in net assets attributable to unitholders from investment activities		13,038	44,290
Retained distribution on accumulation units		5,314	2,613
Closing net assets attributable to unitholders		651,197	401,666

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	640,011	558,071
Current assets		
– Debtors	21,614	34,710
– Cash and bank balances	2,408	18,559
Total assets	664,033	611,340
Liabilities:		
Investment liabilities	(112)	(135)
Creditors		
– Amounts held at futures clearing houses and brokers	–	(1)
– Cash collateral payable	–	(15,957)
– Distributions payable	(663)	(323)
– Other creditors	(12,061)	(16,261)
Total liabilities	(12,836)	(32,677)
Net assets attributable to unitholders	651,197	578,663

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Emerging Markets Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	100.6
X Accumulation	469,239,861	479,675	102.2
D Income	1,000	1	100.5
D Accumulation	3,974	4	102.2

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
X Income	1.6860
X Accumulation	1.6864
D Income	1.6700
D Accumulation	1.6753

Operating Charges

Unit Class [^]	12.4.2022 to 31.8.2022
X Income	0.02%
X Accumulation	0.02%
D Income	0.14%
D Accumulation	0.14%

[^] The Fund launched on 12 April 2022 hence no comparatives are available.

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.25%; 28.2.2022 0.00%			
BRAZIL – 5.14%; 28.2.2022 0.00%			
Banks – 1.00%; 28.2.2022 0.00%			
649,505	Banco Bradesco	2,122	0.44
219,790	Banco do Brasil	1,563	0.33
250,855	Itau Unibanco	1,116	0.23
		4,801	1.00
Chemicals – 0.01%; 28.2.2022 0.00%			
9,206	Braskem	49	0.01
Commercial Services – 0.47%; 28.2.2022 0.00%			
331,521	CCR	773	0.16
141,820	Localiza Rent a Car	1,483	0.31
		2,256	0.47
Distribution & Wholesale – 0.02%; 28.2.2022 0.00%			
34,299	Sendas Distribuidora	105	0.02
Diversified Financial Services – 0.37%; 28.2.2022 0.00%			
729,331	B3 - Brasil Bolsa Balcao	1,494	0.31
64,413	Banco BTG Pactual	279	0.06
		1,773	0.37
Electricity – 0.27%; 28.2.2022 0.00%			
4,857	Alupar Investimento	23	0.00
28,298	Centrais Eletricas Brasileiras	219	0.05
90,337	Cia Energetica de Minas Gerais	181	0.04
9,888	CPFL Energia	58	0.01
10,205	Energisa	74	0.02
74,311	Engie Brasil Energia	502	0.10
42,843	Equatorial Energia	173	0.04
7,153	Neoenergia	20	0.00
9,718	Transmissora Alianca de Energia Eletrica	66	0.01
		1,316	0.27
Food Producers – 0.03%; 28.2.2022 0.00%			
31,803	JBS	160	0.03
Forest Products & Paper – 0.18%; 28.2.2022 0.00%			
113,494	Suzano	860	0.18
Healthcare Services – 0.10%; 28.2.2022 0.00%			
7,275	Diagnosticos da America	27	0.01
196,644	Hapvida Participacoes e Investimentos S/A	249	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
34,998	Rede D'Or Sao Luiz	194	0.04
		470	0.10
Insurance – 0.23%; 28.2.2022 0.00%			
204,837	BB Seguridade Participacoes	972	0.20
6,552	Porto Seguro	24	0.01
25,943	Sul America	106	0.02
		1,102	0.23
Investment Companies – 0.57%; 28.2.2022 0.00%			
1,750,593	Itausa	2,747	0.57
Iron & Steel – 0.07%; 28.2.2022 0.00%			
51,141	Cia Siderurgica Nacional	121	0.03
50,250	Gerdau	199	0.04
		320	0.07
Machinery Diversified – 0.08%; 28.2.2022 0.00%			
75,920	WEG	362	0.08
Oil & Gas Producers – 0.78%; 28.2.2022 0.00%			
54,001	Cosan	183	0.04
610,965	Petroleo Brasileiro	3,328	0.70
60,358	Vibra Energia	193	0.04
		3,704	0.78
Packaging & Containers – 0.16%; 28.2.2022 0.00%			
236,473	Klabin	763	0.16
Pharmaceuticals – 0.02%; 28.2.2022 0.00%			
15,852	Hypera	117	0.02
Retail – 0.48%; 28.2.2022 0.00%			
33,862	Americanas	97	0.02
127,188	Atacadao	424	0.09
286,727	Lojas Renner	1,319	0.28
196,577	Magazine Luiza	149	0.03
31,617	Natura	78	0.02
45,933	Raia Drogasil	171	0.04
		2,238	0.48
Telecommunications – 0.23%; 28.2.2022 0.00%			
109,492	Telefonica Brasil	777	0.16
171,510	TIM SA	342	0.07
		1,119	0.23
Transportation – 0.04%; 28.2.2022 0.00%			
57,194	Rumo	193	0.04

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Water – 0.03%; 28.2.2022 0.00%			
17,898	Cia de Saneamento Basico do Estado de Sao Paulo	144	0.03
CHILE – 1.04%; 28.2.2022 0.00%			
Banks – 0.25%; 28.2.2022 0.00%			
11,959,553	Banco de Chile	1,002	0.21
2,862	Banco de Credito e Inversiones	75	0.02
2,376,720	Banco Santander Chile	83	0.02
8,865	Quinenco	20	0.00
		1,180	0.25
Chemicals – 0.35%; 28.2.2022 0.00%			
18,778	Sociedad Quimica y Minera de Chile	1,656	0.35
Electricity – 0.14%; 28.2.2022 0.00%			
5,090,202	Enel Americas	489	0.10
6,716,181	Enel Chile	199	0.04
		688	0.14
Food Producers – 0.04%; 28.2.2022 0.00%			
139,203	Cencosud	180	0.04
Forest Products & Paper – 0.09%; 28.2.2022 0.00%			
263,003	Empresas CMPC	441	0.09
Oil & Gas Producers – 0.03%; 28.2.2022 0.00%			
18,880	Empresas Copec	141	0.03
Real Estate Investment & Services – 0.04%; 28.2.2022 0.00%			
153,068	Cencosud Shopping	182	0.04
Retail – 0.09%; 28.2.2022 0.00%			
206,336	Falabella	437	0.09
Transportation – 0.01%; 28.2.2022 0.00%			
636,198	Cia Sud Americana de Vapores	51	0.01
CHINA – 24.84%; 28.2.2022 0.00%			
Advertising – 0.05%; 28.2.2022 0.00%			
303,600	Focus Media Information Technology	229	0.05
Aerospace & Defence – 0.03%; 28.2.2022 0.00%			
12,900	AECC Aviation Power	74	0.02
15,200	AVIC Electromechanical Systems	21	0.00
146,000	AviChina Industry & Technology	61	0.01
		156	0.03
Agriculture – 0.07%; 28.2.2022 0.00%			
36,600	Beijing Dabeinong Technology	39	0.01
7,800	Guangdong Haid	59	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
22,900	Muyuan Foods	167	0.04
12,200	New Hope Liuhe	24	0.01
		289	0.07
Airlines – 0.03%; 28.2.2022 0.00%			
106,700	China Eastern Airlines	65	0.01
101,400	China Southern Airlines	81	0.02
		146	0.03
Alternative Energy Sources – 0.37%; 28.2.2022 0.00%			
66,600	Flat Glass	332	0.07
6,580	Hangzhou First Applied Material	53	0.01
9,100	JA Solar Technology	74	0.02
51,000	LONGi Green Energy Technology	326	0.07
44,500	Ming Yang Smart Energy	149	0.03
13,100	TCL Zhonghuan Renewable Energy Technology	79	0.02
15,100	Tongwei	100	0.02
5,900	Wuxi Shangji Automation	99	0.02
460,000	Xinyi Solar	547	0.11
		1,759	0.37
Apparel – 0.13%; 28.2.2022 0.00%			
71,400	Shenzhou International	645	0.13
Automobile Manufacturers – 0.72%; 28.2.2022 0.00%			
61,800	BYD	2,220	0.46
81,770	Chongqing Changan Automobile	148	0.03
108,600	Great Wall Motor	453	0.09
61,700	Guangzhou Automobile	107	0.02
21,900	Li Auto	277	0.06
36,200	SAIC Motor	70	0.01
23,000	Sinotruk Hong Kong	20	0.00
26,700	XPeng	216	0.05
		3,511	0.72
Automobile Parts & Equipment – 0.12%; 28.2.2022 0.00%			
26,400	Fuyao Glass Industry	129	0.03
6,300	Gotion High-tech	27	0.01
21,500	Huayu Automotive Systems	50	0.01
1,700	Huizhou Desay Sv Automotive	32	0.01
38,000	MintH	93	0.02
3,900	Ningbo Tuopu	38	0.01
4,700	Shandong Linglong Tyre	13	0.00
108,400	Weichai Power	157	0.03
		539	0.12
Banks – 2.23%; 28.2.2022 0.00%			
1,813,700	Agricultural Bank of China	642	0.13

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
102,000	Bank of Beijing	53	0.01	8,000	Huaxin Cement	17	0.00
69,400	Bank of Chengdu	136	0.03			586	0.10
34,900	Bank of China	69	0.01				
1,063,800	Bank of Communications	608	0.13	Chemicals – 0.24%; 28.2.2022 0.00%			
142,700	Bank of Hangzhou	255	0.05	18,900	Bluestar Adiseo	25	0.01
256,800	Bank of Jiangsu	232	0.05	1,600	Do-Fluoride New Materials	8	0.00
213,600	Bank of Nanjing	283	0.06	16,240	Ganfeng Lithium	174	0.04
101,100	Bank of Ningbo	376	0.08	5,600	Guangzhou Tinci Materials Technology	33	0.01
70,600	Bank of Shanghai	52	0.01	26,200	Hengli Petrochemical	63	0.01
481,000	China CITIC Bank	177	0.04	86,700	Huafon Chemical	81	0.02
4,946,800	China Construction Bank	3,399	0.71	36,600	Inner Mongolia Junzheng Energy & Chemical Industry	20	0.00
225,100	China Everbright Bank	80	0.02	34,100	LB	75	0.02
265,400	China Merchants Bank	1,160	0.24	31,500	Ningxia Baofeng Energy	53	0.01
362,300	China Minsheng Banking	163	0.03	45,500	Rongsheng Petrochemical	80	0.02
53,500	China Zheshang Bank	22	0.00	7,135	Satellite Chemical	20	0.00
563,900	Chongqing Rural Commercial Bank	252	0.05	23,900	Shandong Hualu Hengsheng Chemical	87	0.02
84,800	Huaxia Bank	54	0.01	3,300	Shanghai Putailai New Energy Technology	26	0.01
3,037,200	Industrial & Commercial Bank of China	1,655	0.35	7,600	Sinoma Science & Technology	22	0.00
72,100	Industrial Bank	154	0.03	498,000	Sinopec Shanghai Petrochemical	196	0.04
319,400	Ping An Bank	508	0.11	11,500	Wanhua Chemical	127	0.03
528,700	Postal Savings Bank of China	297	0.06			1,090	0.24
100,400	Shanghai Pudong Development Bank	91	0.02	Commercial Services – 0.25%; 28.2.2022 0.00%			
		10,718	2.23	165,800	Beijing-Shanghai High Speed Railway	96	0.02
Beverages – 0.10%; 28.2.2022 0.00%				338,500	Jiangsu Expressway	321	0.07
82,200	Nongfu Spring	422	0.09	27,600	Ninestar	152	0.03
87,000	Uni-President China	65	0.01	199,400	Ningbo Zhoushan Port	97	0.02
		487	0.10	64,100	Ofcn Education Technology	37	0.01
Biotechnology – 0.17%; 28.2.2022 0.00%				251,200	Qingdao Port International	165	0.03
28,500	BeiGene	322	0.07	467,600	Shanghai International Port	316	0.07
14,880	Beijing Tiantan Biological Products	41	0.01			1,184	0.25
1,800	CanSino Biologics	28	0.01	Computers – 0.25%; 28.2.2022 0.00%			
36,000	Innovent Biologics	132	0.03	457,100	BOE Technology	211	0.04
19,460	Joynn Laboratories China	189	0.04	85,400	DHC Software	62	0.01
5,800	Shanghai Junshi Biosciences	38	0.01	4,700	Inspur Electronic Information Industry	14	0.00
		750	0.17	1,118,000	Lenovo	796	0.17
Building Materials – 0.10%; 28.2.2022 0.00%				9,700	Unisplendour	21	0.00
63,400	Anhui Conch Cement	252	0.05	77,840	Wuhan Guide Infrared	139	0.03
60,900	BBMG	20	0.00			1,243	0.25
5,200	Beijing New Building Materials	17	0.00	Cosmetics & Personal Care – 0.01%; 28.2.2022 0.00%			
60,000	China Lesso	62	0.01	1,180	Proya Cosmetics	24	0.01
240,000	China National Building Material	196	0.04				
4,760	Hongfa Technology	22	0.00				

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Distribution & Wholesale – 0.03%; 28.2.2022 0.00%				Electricity – 0.36%; 28.2.2022 0.00%			
19,900	Hengyi Petrochemical	22	0.00	1,873,200	CGN Power	656	0.14
59,800	Xiamen C & D	88	0.02	281,000	China Yangtze Power	840	0.18
27,800	Yintai Gold	40	0.01	25,600	Huaneng Lancang River Hydropower	23	0.00
		150	0.03	108,929	Sichuan Chuantou Energy	179	0.04
Diversified Financial Services – 0.39%; 28.2.2022 0.00%				Electronics – 0.32%; 28.2.2022 0.00%			
8,900	BOC International China	14	0.00	70,000	AAC Technologies	112	0.02
38,100	Caitong	36	0.01	14,900	Avary Shenzhen	55	0.01
29,000	Changjiang	21	0.00	23,000	BYD Electronic International	53	0.01
68,400	China Galaxy	84	0.02	6,000	China Baoan	11	0.00
28,000	China International Capital	146	0.03	62,100	China Greatwall Technology	70	0.01
44,700	China Merchants	74	0.02	1,600	China Zhenhua Science & Technology	22	0.00
98,700	CITIC	240	0.05	230,500	Foxconn Industrial Internet	266	0.06
15,400	Everbright	31	0.01	15,300	GoerTek	62	0.01
28,100	Founder	24	0.01	2,100	Guangzhou Shiyuan Electronic Technology	18	0.00
45,700	GF	94	0.02	5,700	Han's Laser Technology Industry	21	0.00
11,300	Guolian	16	0.00	133,500	Lingyi iTech Guangdong	92	0.02
18,700	Guosen	22	0.00	58,500	Luxshare Precision Industry	274	0.06
46,600	Guotai Junan	86	0.02	7,700	Shengyi Technology	15	0.00
91,100	Haitong	108	0.02	11,000	Shennan Circuits	116	0.02
273,500	Huatai	448	0.09	16,000	Silergy	241	0.05
25,200	Industrial	20	0.00	2,000	Suzhou Dongshan Precision Manufacturing	6	0.00
25,083	Lufax	88	0.02	60,300	Tianma Microelectronics	71	0.01
170,104	Orient Ltd/China	184	0.04	2,900	Wingtech Technology	23	0.00
124,600	Shenwan Hongyuan	65	0.01	45,500	Zhejiang Chint Electrics	179	0.04
24,100	SooChow	21	0.00			1,707	0.32
17,300	Zheshang	24	0.01	Engineering & Construction – 0.51%; 28.2.2022 0.00%			
35,700	Zhongtai	33	0.01	314,000	China Energy Engineering	32	0.01
		1,879	0.39	82,700	China Merchants Expressway Network & Technology	78	0.02
Diversified Operations – 0.09%; 28.2.2022 0.00%				3,284,600	China Railway	1,245	0.26
184,800	AVIC Industry-Finance	78	0.02	9,182,000	China Tower	977	0.20
315,000	CITIC	280	0.06	65,600	Power Construction of China	63	0.01
15,900	Humanwell Healthcare	37	0.01	9,800	Shanghai International Airport	69	0.01
		395	0.09	16,500	Sichuan Road & Bridge	22	0.00
Electrical Components & Equipment – 0.11%; 28.2.2022 0.00%				Environmental Control – 0.06%; 28.2.2022 0.00%			
1,000	Changzhou Xingyu Automotive Lighting Systems	17	0.00	76,000	China Conch Venture	133	0.03
13,900	Dongfang Electric	34	0.01	99,500	GEM	103	0.02
16,400	Shanxi Meijin Energy	23	0.00			2,486	0.51
9,100	TBEA	28	0.01	Environmental Control – 0.06%; 28.2.2022 0.00%			
263,100	Xinjiang Goldwind Science & Technology	421	0.09	76,000	China Conch Venture	133	0.03
		523	0.11	99,500	GEM	103	0.02

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
8,060	Zhejiang Weiming Environment Protection	26	0.01	40,500	Universal Scientific Industrial Shanghai	84	0.02
		262	0.06	5,100	Zhejiang Supor	29	0.01
Food Producers – 0.16%; 28.2.2022 0.00%				Insurance – 1.40%; 28.2.2022 0.00%			
4,000	Angel Yeast	24	0.01	327,000	China Life Insurance	404	0.08
1,200	Anjoy Foods	23	0.00	311,800	China Pacific Insurance	815	0.17
4,400	Chongqing Fuling Zhacai	17	0.00	155,600	New China Life Insurance	559	0.12
132,000	Dali Foods	52	0.01	351,000	People's Insurance of China	93	0.02
14,240	Foshan Haitian Flavouring & Food	143	0.03	308,000	PICC Property & Casualty	287	0.06
15,600	Henan Shuanghui Investment & Development	52	0.01	831,721	Ping An Insurance of China	4,547	0.95
21,100	Inner Mongolia Yili Industrial	94	0.02			6,705	1.40
3,500	Juewei Food	20	0.00	Internet – 9.44%; 28.2.2022 0.00%			
90,000	Tingyi Cayman Islands	138	0.03	174,200	360 Security Technology	159	0.03
320,000	Want Want China	194	0.04	1,018,000	Alibaba	10,530	2.20
16,000	Yihai International	35	0.01	58,300	Autohome	434	0.09
		792	0.16	241,150	Baidu	3,740	0.78
Gas – 0.12%; 28.2.2022 0.00%				98,800	China Literature	346	0.07
232,000	China Suntien Green Energy	89	0.02	42,300	Easyhome New Retail	22	0.00
35,300	ENN Energy	443	0.09	152,650	JD.com	4,126	0.86
9,600	ENN Natural Gas	24	0.01	104,400	Kuaishou Technology	787	0.16
		556	0.12	296,700	Meituan	6,174	1.29
Healthcare Products – 0.15%; 28.2.2022 0.00%				22,935	Pinduoduo	1,313	0.27
62,000	China Medical System	79	0.02	450,500	Tencent	16,169	3.37
37,500	Hengan International	154	0.03	28,736	Tencent Music Entertainment	118	0.02
23,900	Microport Scientific	41	0.01	307,600	Tongcheng Travel	545	0.11
375,600	Shandong Weigao Medical Polymer	440	0.09	33,550	Trip.com	759	0.16
		714	0.15	15,943	Vipshop	149	0.03
Healthcare Services – 0.29%; 28.2.2022 0.00%						45,371	9.44
84,000	Genscript Biotech	234	0.05	Iron & Steel – 0.02%; 28.2.2022 0.00%			
106,900	Meinian Onehealth Healthcare	64	0.01	85,800	Baoshan Iron & Steel	57	0.01
7,500	Topchoice Medical	109	0.02	9,300	Citic Pacific Special Steel	23	0.00
91,100	WuXi AppTec	1,019	0.21	2,000	Western Superconducting Technologies	25	0.01
		1,426	0.29			105	0.02
Home Furnishings – 0.23%; 28.2.2022 0.00%				Lodging – 0.06%; 28.2.2022 0.00%			
2,000	Ecovacs Robotics	20	0.00	105,500	Fosun International	67	0.01
21,000	Gree Electric Appliances of Zhuhai	84	0.02	67,700	H World	212	0.04
168,200	Haier Smart Home	542	0.11	3,600	Shanghai Jinjiang International Hotels	26	0.01
5,100	Hangzhou Robam Appliances	16	0.00			305	0.06
24,300	Midea	161	0.03	Machinery Construction & Mining – 0.11%; 28.2.2022 0.00%			
9,400	Oppein Home	153	0.03	213,300	Sany Heavy Industry	153	0.03
104,600	TCL Technology	54	0.01				

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
587,700	Shanghai Electric	311	0.07	2,300	Changchun High & New Technology Industry	51	0.01
31,500	XCMG Construction Machinery	20	0.00	138,000	China Feihe	98	0.02
84,300	Zoomlion Heavy Industry Science and Technology	61	0.01	4,200	China Resources Sanjiu Medical & Pharmaceutical	21	0.00
		545	0.11	412,000	CSPC Pharmaceutical	360	0.08
Machinery Diversified – 0.10%; 28.2.2022 0.00%				15,100	Guangzhou Baiyunshan Pharmaceutical	51	0.01
35,000	Haitian International	74	0.02	52,000	Hansoh Pharmaceutical	90	0.02
3,800	Jiangsu Hengli Hydraulic	23	0.00	5,400	Huadong Medicine	28	0.01
108,960	NARI Technology	373	0.08	9,300	Hualan Biological	23	0.00
		470	0.10	22,900	Jiangsu Hengrui Medicine	99	0.02
Metal & Hardware – 0.01%; 28.2.2022 0.00%				22,500	Jointown Pharmaceutical	33	0.01
2,100	YongXing Special Materials Technology	35	0.01	5,200	Livzon Pharmaceutical	20	0.00
Mining – 0.27%; 28.2.2022 0.00%				13,260	Nanjing King-Friend Biochemical Pharmaceutical	29	0.01
152,900	Aluminum of China	86	0.02	21,600	Shanghai Fosun Pharmaceutical	109	0.02
3,700	Chengxin Lithium	25	0.01	22,900	Shanghai RAAS Blood Products	17	0.00
14,600	Chifeng Jilong Gold Mining	35	0.01	6,200	Shijiazhuang Yiling Pharmaceutical	17	0.00
95,000	China Hongqiao	80	0.02	8,280	Yunnan Baiyao	54	0.01
763,200	CMOC	468	0.10	2,300	Zhangzhou Pientzehuang Pharmaceutical	86	0.02
35,000	Jiangxi Copper	71	0.01	13,700	Zhejiang Huahai Pharmaceutical	34	0.01
31,500	Shandong Gold Mining	70	0.01	5,900	Zhejiang Jiuzhou Pharmaceutical	30	0.01
48,800	Shandong Nanshan Aluminum	21	0.00	7,800	Zhejiang NHU	22	0.00
38,500	Tianshan Aluminum	37	0.01			1,307	0.27
4,750	Zhejiang Huayou Cobalt	44	0.01	Real Estate Investment & Services – 1.07%; 28.2.2022 0.00%			
318,500	Zijin Mining	349	0.07	170,800	China Merchants Shekou Industrial Zone	311	0.07
		1,286	0.27	157,400	China Resources Mixc Lifestyle Services	615	0.13
Miscellaneous Manufacturing – 0.19%; 28.2.2022 0.00%				489,900	China Vanke	1,016	0.21
6,000	Airtac International	139	0.03	260,000	CIFI	57	0.01
52,650	China International Marine Containers	53	0.01	464,000	Country Garden	118	0.02
10,800	China Jushi	19	0.00	342,000	Country Garden Services	583	0.12
395,600	China Railway Signal & Communication	218	0.05	94,400	Gemdale	137	0.03
33,200	Sunny Optical Technology	392	0.08	17,259	KE	265	0.06
12,609	Zhuzhou CRRC Times Electric	97	0.02	250,500	Longfor	702	0.15
		918	0.19	268,600	Poly Developments and	579	0.12
Oil & Gas Services – 0.11%; 28.2.2022 0.00%				150,800	Red Star Macalline	93	0.02
284,470	China Oilfield Services	519	0.11	50,400	Seazen	131	0.03
85,400	Sinopec Oilfield Service	20	0.00	47,900	Shanghai Lingang	75	0.02
		539	0.11	242,400	Shanghai Lujiazu Finance & Trade Zone Development	301	0.06
Pharmaceuticals – 0.27%; 28.2.2022 0.00%				171,100	Shenzhen Overseas Chinese Town	114	0.02
2,200	Beijing Wantai Biological Pharmacy Enterprise	35	0.01			5,097	1.07

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Retail – 1.54%; 28.2.2022 0.00%			
96,800	ANTA Sports Products	1,005	0.21
39,500	China Tourism Duty Free	963	0.20
48,000	Haidilao International	98	0.02
208,500	Li Ning	1,647	0.34
74,800	Ping An Healthcare and Technology	175	0.04
3,400	Shanghai M&G Stationery	19	0.00
180,000	Shanghai Pharmaceuticals	387	0.08
82,400	Shanghai Yuyuan Tourist Mart	82	0.02
330,000	Topsports International	224	0.05
4,000	Yifeng Pharmacy Chain	27	0.01
95,700	Youngor	76	0.02
50,664	Yum China	2,131	0.44
129,500	Zhongsheng	528	0.11
		7,362	1.54
Semiconductors – 0.07%; 28.2.2022 0.00%			
1,600	GigaDevice Semiconductor	23	0.00
4,300	Hangzhou Silan Microelectronics	21	0.00
2,000	Hoshine Silicon Industry	28	0.01
6,700	JCET	21	0.00
4,800	Montage Technology	33	0.01
1,700	NAURA Technology	60	0.01
32,000	Tianshui Huatian Technology	38	0.01
3,779	Unigroup Guoxin Microelectronics	74	0.02
5,130	Will Semiconductor Shanghai	60	0.01
		358	0.07
Shipbuilding – 0.02%; 28.2.2022 0.00%			
23,500	China CSSC	73	0.02
Software – 1.19%; 28.2.2022 0.00%			
44,500	37 Interactive Entertainment Network Technology	113	0.02
10,060	Beijing Shiji Information Technology	16	0.00
7,140	Bilibili	149	0.03
1,700	G-bits Network Technology Xiamen	60	0.01
5,400	Glodon	33	0.01
15,600	Hundsun Technologies	65	0.01
7,400	Iflytek	35	0.01
103,000	Kingdee International Software	173	0.04
36,000	Kingsoft	95	0.02
7,500	NavInfo	12	0.00
293,500	NetEase	4,562	0.95
43,400	Perfect World Ltd/China	80	0.02
16,510	Shanghai Baosight Software	78	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
11,200	Yonyou Network Technology	28	0.01
155,200	Zhejiang Century Huatong	88	0.02
64,400	Zhejiang Dahua Technology	118	0.02
		5,705	1.19
Telecommunications – 0.29%; 28.2.2022 0.00%			
243,800	GDS	729	0.15
58,500	Guangzhou Haige Communications	64	0.01
11,300	Jiangsu Zhongtian Technology	31	0.01
2,292	Shenzhen Transsion	20	0.00
184,600	ZTE	564	0.12
		1,408	0.29
Textiles – 0.01%; 28.2.2022 0.00%			
13,600	Jiangsu Eastern Shenghong	33	0.01
Transportation – 0.98%; 28.2.2022 0.00%			
521,500	COSCO SHIPPING	673	0.14
205,900	COSCO SHIPPING Energy Transportation	362	0.08
104,900	SF	646	0.13
80,000	YTO Express	194	0.04
60,500	Yunda	127	0.03
118,750	ZTO Express Cayman	2,696	0.56
		4,698	0.98
COLOMBIA – 0.60%; 28.2.2022 0.00%			
Banks – 0.32%; 28.2.2022 0.00%			
6,595	Banco de Bogota	50	0.01
218,951	Bancolombia	1,366	0.29
20,225	Financiera Colombiana	77	0.02
125,231	Grupo Aval Acciones y Valores	16	0.00
		1,509	0.32
Building Materials – 0.02%; 28.2.2022 0.00%			
117,419	Cementos Argos	75	0.02
7,815	Grupo Argos	15	0.00
		90	0.02
Electricity – 0.10%; 28.2.2022 0.00%			
129,300	Interconexion Electrica	498	0.10
Food Producers – 0.01%; 28.2.2022 0.00%			
6,411	Grupo Nutresa	46	0.01
Gas – 0.01%; 28.2.2022 0.00%			
126,830	Grupo Energia Bogota	47	0.01

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Investment Companies – 0.08%; 28.2.2022 0.00%			
48,051	Grupo de Inversiones Suramericana	372	0.08
Oil & Gas Producers – 0.06%; 28.2.2022 0.00%			
583,347	Ecopetrol	271	0.06
CZECH REPUBLIC – 0.09%; 28.2.2022 0.00%			
Banks – 0.09%; 28.2.2022 0.00%			
3,648	Komerčni Banka	75	0.02
114,259	Moneta Money Bank	316	0.07
		391	0.09
EGYPT – 0.05%; 28.2.2022 0.00%			
Banks – 0.05%; 28.2.2022 0.00%			
143,812	Commercial International Bank Egypt	252	0.05
GREECE – 0.29%; 28.2.2022 0.00%			
Banks – 0.09%; 28.2.2022 0.00%			
402,360	Eurobank Ergasias Services and	319	0.07
26,704	National Bank of Greece	73	0.02
		392	0.09
Oil & Gas Producers – 0.01%; 28.2.2022 0.00%			
188	Hellenic Petroleum	1	0.00
1,859	Motor Oil Hellas Corinth Refineries	30	0.01
		31	0.01
Retail – 0.08%; 28.2.2022 0.00%			
31,095	JUMBO	382	0.08
Telecommunications – 0.11%; 28.2.2022 0.00%			
38,744	Hellenic Telecommunications Organization	536	0.11
HONG KONG – 1.91%; 28.2.2022 0.00%			
Alternative Energy Sources – 0.09%; 28.2.2022 0.00%			
981,000	China Everbright Environment	418	0.09
Automobile Manufacturers – 0.09%; 28.2.2022 0.00%			
234,000	Geely Automobile	408	0.09
Banks – 0.14%; 28.2.2022 0.00%			
234,000	BOC Hong Kong	694	0.14
Building Materials – 0.06%; 28.2.2022 0.00%			
106,000	China Resources Cement	56	0.01
141,000	Xinyi Glass	225	0.05
		281	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Chemicals – 0.03%; 28.2.2022 0.00%			
27,500	Kingboard	75	0.02
49,500	Kingboard Laminates	41	0.01
		116	0.03
Commercial Services – 0.10%; 28.2.2022 0.00%			
364,000	China Merchants Port	470	0.10
Diversified Financial Services – 0.01%; 28.2.2022 0.00%			
89,000	Far East Horizon	58	0.01
Food Producers – 0.10%; 28.2.2022 0.00%			
127,000	China Mengniu Dairy	497	0.10
Forest Products & Paper – 0.03%; 28.2.2022 0.00%			
176,000	Nine Dragons Paper	119	0.03
Gas – 0.06%; 28.2.2022 0.00%			
100,600	China Gas	123	0.03
36,400	China Resources Gas	122	0.03
		245	0.06
Insurance – 0.01%; 28.2.2022 0.00%			
72,600	China Taiping Insurance	64	0.01
Oil & Gas Producers – 0.07%; 28.2.2022 0.00%			
474,000	Kunlun Energy	356	0.07
Pharmaceuticals – 0.04%; 28.2.2022 0.00%			
461,000	Sino Biopharmaceutical	209	0.04
Real Estate Investment & Services – 0.71%; 28.2.2022 0.00%			
302,000	China Jinmao	55	0.01
764,000	China Overseas Land & Investment	1,777	0.37
382,000	China Resources Land	1,349	0.28
200,860	Hopson Development	238	0.05
		3,419	0.71
Retail – 0.36%; 28.2.2022 0.00%			
590,000	Alibaba Health Information Technology	294	0.06
870,000	Bosideng International	421	0.09
580,800	Chow Tai Fook Jewellery	1,010	0.21
85,500	Sun Art Retail	19	0.00
		1,744	0.36
Water – 0.01%; 28.2.2022 0.00%			
246,000	Beijing Enterprises Water	55	0.01

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
HUNGARY – 0.11%; 28.2.2022 0.00%				Building Materials – 0.28%; 28.2.2022 0.00%			
Banks – 0.03%; 28.2.2022 0.00%				3,599 ACC			
	9,088 OTP Bank Nyrt	166	0.03	89,714 Ambuja Cements		90	0.02
Oil & Gas Producers – 0.06%; 28.2.2022 0.00%				19,192 Grasim Industries			
	52,109 MOL Hungarian Oil & Gas	305	0.06	442 Shree Cement		348	0.07
Pharmaceuticals – 0.02%; 28.2.2022 0.00%				5,772 UltraTech Cement			
	5,404 Richter Gedeon Nyrt	94	0.02			418	0.09
INDIA – 15.08%; 28.2.2022 0.00%				1,360 0.28			
Aerospace & Defence – 0.02%; 28.2.2022 0.00%				Chemicals – 0.36%; 28.2.2022 0.00%			
	3,529 Hindustan Aeronautics	88	0.02	22,101 Asian Paints		814	0.17
Airlines – 0.02%; 28.2.2022 0.00%				10,882 Berger Paints India			
	4,348 InterGlobe Aviation	95	0.02	4,438 PI Industries		165	0.03
Apparel – 0.20%; 28.2.2022 0.00%				24,694 SRF			
	1,730 Page Industries	955	0.20			679	0.14
Automobile Manufacturers – 0.27%; 28.2.2022 0.00%				1,737 0.36			
	65,252 Ashok Leyland	109	0.02	Commercial Services – 0.03%; 28.2.2022 0.00%			
	42,022 Mahindra & Mahindra	596	0.12	22,984 Marico		130	0.03
	6,121 Maruti Suzuki India	601	0.13	Computers – 1.63%; 28.2.2022 0.00%			
		1,306	0.27	348,701 Infosys		5,628	1.17
Automobile Parts & Equipment – 0.33%; 28.2.2022 0.00%				14,502 Mphasis			
	18,386 Balkrishna Industries	406	0.08	418,656 Wipro		1,873	0.39
	2,528 Bosch	480	0.10			7,835	1.63
	623 MRF	575	0.12	Cosmetics & Personal Care – 0.11%; 28.2.2022 0.00%			
	93,391 Samvardhana Motherson International	125	0.03	7,577 Colgate-Palmolive India		137	0.03
		1,586	0.33	25,387 Dabur India		160	0.03
Banks – 1.65%; 28.2.2022 0.00%				17,719 Godrej Consumer Products			
	33,467 AU Small Finance Bank	232	0.05	398 Procter & Gamble Hygiene & Health Care		60	0.01
	197,578 Axis Bank	1,608	0.34			534	0.11
	31,626 Bandhan Bank	95	0.02	Diversified Financial Services – 2.25%; 28.2.2022 0.00%			
	57,407 Bank of Baroda	81	0.02	31,165 Bajaj Finance		2,465	0.51
	343,077 ICICI Bank	3,303	0.69	22,247 Cholamandalam Investment and Finance		190	0.04
	28,142 IndusInd Bank	337	0.07	3,235 HDFC Asset Management		73	0.02
	84,451 Kotak Mahindra Bank	1,747	0.36	170,040 Housing Development Finance		4,503	0.94
	57,223 Punjab National Bank	22	0.00	93,272 LIC Housing Finance		414	0.09
	80,751 State Bank of India	465	0.10	24,261 Muthoot Finance		277	0.06
		7,890	1.65	36,427 Piramal Enterprises		425	0.09
Beverages – 0.02%; 28.2.2022 0.00%				314,375 Power Finance			
	8,860 Varun Beverages	99	0.02	337,706 REC		397	0.08
Biotechnology – 0.01%; 28.2.2022 0.00%				77,533 SBI Cards & Payment Services			
	20,466 Biocon	68	0.01	56,128 Shriram Transport Finance		772	0.16
						824	0.17
						10,748	2.25

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	
Electrical Components & Equipment – 0.02%; 28.2.2022 0.00%				72,223 Steel Authority of India				
3,738 Siemens				116	0.02	63	0.01	
						386	0.08	
Electricity – 0.46%; 28.2.2022 0.00%				Leisure Time – 0.87%; 28.2.2022 0.00%				
45,911 Adani Green Energy				1,217	0.25	19,727 Bajaj Auto	876	0.18
402,226 Power Grid of India				999	0.21	40,752 Eicher Motors	1,483	0.31
						39,018 Hero MotoCorp	1,201	0.25
				2,216	0.46	56,929 TVS Motor	608	0.13
Electronics – 0.17%; 28.2.2022 0.00%						4,168	0.87	
53,661 Havells India				802	0.17	Metal & Hardware – 0.02%; 28.2.2022 0.00%		
						11,657 Bharat Forge	93	0.02
Food Producers – 0.21%; 28.2.2022 0.00%						Mining – 0.33%; 28.2.2022 0.00%		
7,522 Avenue Supermarts				369	0.08	208,636 Hindalco Industries	990	0.21
6,239 Britannia Industries				253	0.05	276,080 NMDC	366	0.08
1,690 Nestle India				363	0.08	67,943 Vedanta	198	0.04
				985	0.21			
						1,554	0.33	
Gas – 0.36%; 28.2.2022 0.00%						Miscellaneous Manufacturing – 0.05%; 28.2.2022 0.00%		
24,600 Adani Total Gas				997	0.21	8,147 Pidilite Industries	241	0.05
467,742 GAIL India				690	0.14	Oil & Gas Producers – 1.35%; 28.2.2022 0.00%		
15,751 Indraprastha Gas				71	0.01	52,032 Bharat Petroleum	185	0.04
				1,758	0.36	27,410 Hindustan Petroleum	72	0.02
						152,562 Indian Oil	118	0.02
Healthcare Services – 0.06%; 28.2.2022 0.00%						212,539 Reliance Industries	6,073	1.27
5,068 Apollo Hospitals Enterprise				237	0.05			
2,143 Gland Pharma				55	0.01	6,448	1.35	
				292	0.06	Pharmaceuticals – 0.58%; 28.2.2022 0.00%		
						1,916 Alkem Laboratories	62	0.01
Household Products – 0.27%; 28.2.2022 0.00%						12,136 Aurobindo Pharma	72	0.02
44,339 Hindustan Unilever				1,277	0.27	23,110 Cipla	259	0.05
						26,741 Divi's Laboratories	1,046	0.22
Insurance – 0.71%; 28.2.2022 0.00%						5,917 Dr Reddy's Laboratories	271	0.06
1,954 Bajaj Finserv				359	0.08	10,218 Lupin	74	0.02
964 General Insurance of India				1	0.00	145,708 Piramal Pharma	337	0.07
159,180 HDFC Life Insurance				990	0.21	50,476 Sun Pharmaceutical Industries	487	0.10
71,285 ICICI Lombard General Insurance				990	0.21	4,706 Torrent Pharmaceuticals	79	0.02
101,371 ICICI Prudential Life Insurance				653	0.14	15,043 Zydus Lifesciences	62	0.01
22,194 SBI Life Insurance				320	0.07			
				3,313	0.71	2,749	0.58	
						Pipelines – 0.10%; 28.2.2022 0.00%		
Internet – 0.21%; 28.2.2022 0.00%						206,600 Petronet LNG	493	0.10
21,186 Info Edge India				996	0.21	Real Estate Investment & Services – 0.25%; 28.2.2022 0.00%		
						187,059 DLF	790	0.16
Investment Companies – 0.09%; 28.2.2022 0.00%						28,589 Godrej Properties	437	0.09
7,519 Bajaj & Investment				444	0.09			
						1,227	0.25	
Iron & Steel – 0.08%; 28.2.2022 0.00%								
44,838 JSW Steel				323	0.07			

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Real Estate Investment Trusts – 0.12%; 28.2.2022 0.00%				1,174,500	Sarana Menara Nusantara	84	0.02
145,165	Embassy Office Parks REIT	571	0.12	216 0.05			
Retail – 0.05%; 28.2.2022 0.00%				Food Producers – 0.05%; 28.2.2022 0.00%			
32,651	Jubilant Foodworks	218	0.05	129,000	Indofood CBP Sukses Makmur	62	0.01
Software – 1.05%; 28.2.2022 0.00%				196,300	Indofood Sukses Makmur	71	0.02
269,358	HCL Technologies	2,734	0.57	13,900	Mayora Indah	1	0.00
6,730	Oracle Financial Services Software	231	0.05	841,600	Sumber Alfaria Trijaya	106	0.02
177,995	Tech Mahindra	2,076	0.43	240 0.05			
5,041 1.05				Forest Products & Paper – 0.03%; 28.2.2022 0.00%			
Telecommunications – 0.35%; 28.2.2022 0.00%				247,100	Indah Kiat Pulp & Paper	119	0.03
155,077	Bharti Airtel	1,218	0.25	Healthcare Services – 0.01%; 28.2.2022 0.00%			
216,239	Indus Towers	468	0.10	219,900	Mitra Keluarga Karyasehat	33	0.01
1,686 0.35				Household Products – 0.08%; 28.2.2022 0.00%			
Transportation – 0.14%; 28.2.2022 0.00%				1,490,100	Unilever Indonesia	397	0.08
11,557	Container Of India	87	0.02	Internet – 0.01%; 28.2.2022 0.00%			
75,686	Indian Railway Catering & Tourism	580	0.12	3,629,100	Bukalapak.com	63	0.01
667 0.14				Media – 0.11%; 28.2.2022 0.00%			
INDONESIA – 1.74%; 28.2.2022 0.00%				4,552,700	Elang Mahkota Teknologi	503	0.11
Agriculture – 0.02%; 28.2.2022 0.00%				Mining – 0.08%; 28.2.2022 0.00%			
303,700	Charoen Pokphand Indonesia	103	0.02	407,000	Aneka Tambang	47	0.01
Banks – 0.82%; 28.2.2022 0.00%				588,731	Merdeka Copper Gold	146	0.03
2,620,400	Bank Central Asia	1,246	0.26	561,700	Vale Indonesia	199	0.04
832,600	Bank Mandiri Persero	427	0.09	392 0.08			
1,007,300	Bank Negara Indonesia Persero	498	0.10	Pharmaceuticals – 0.02%; 28.2.2022 0.00%			
7,135,600	Bank Rakyat Indonesia Persero	1,792	0.37	836,700	Kalbe Farma	80	0.02
3,963 0.82				Real Estate Investment & Services – 0.03%; 28.2.2022 0.00%			
Building Materials – 0.02%; 28.2.2022 0.00%				5,102,000	Pakuwon Jati	143	0.03
106,500	Indocement Tunggal Prakarsa	58	0.01	Retail – 0.08%; 28.2.2022 0.00%			
168,600	Semen Indonesia Persero	64	0.01	962,100	Astra International	389	0.08
122 0.02				Telecommunications – 0.29%; 28.2.2022 0.00%			
Chemicals – 0.04%; 28.2.2022 0.00%				5,056,400	Telkom Indonesia Persero	1,337	0.28
2,083,400	Barito Pacific	99	0.02	311,410	Tower Bersama Infrastructure	51	0.01
532,000	Chandra Asri Petrochemical	72	0.02	119,400	XL Axiata	18	0.00
171 0.04				1,406 0.29			
Coal – 0.00%; 28.2.2022 0.00%				KUWAIT – 0.74%; 28.2.2022 0.00%			
38,500	Transcoal Pacific	18	0.00	Banks – 0.40%; 28.2.2022 0.00%			
Engineering & Construction – 0.05%; 28.2.2022 0.00%				23,962	Ahli United Bank KSCP/Kuwait	19	0.00
660,500	Jasa Marga Persero	132	0.03	53,202	Boubyan Bank KSCP	124	0.03
				78,634	Gulf Bank KSCP	77	0.02
				257,279	Kuwait Finance House KSCP	647	0.14

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
345,741	National Bank of Kuwait SAKP	1,018	0.21
		1,885	0.40
Real Estate Investment & Services – 0.09%; 28.2.2022 0.00%			
176,073	Mabaneer KPSC	408	0.09
Storage & Warehousing – 0.21%; 28.2.2022 0.00%			
421,655	Agility Public Warehousing KSC	992	0.21
Telecommunications – 0.04%; 28.2.2022 0.00%			
106,039	Mobile Telecommunications KSCP	179	0.04
MALAYSIA – 1.35%; 28.2.2022 0.00%			
Agriculture – 0.05%; 28.2.2022 0.00%			
12,900	Genting Plantations	17	0.00
143,200	IOI	117	0.02
22,100	Kuala Lumpur Kepong	98	0.02
64,300	QL Resources	63	0.01
		295	0.05
Banks – 0.54%; 28.2.2022 0.00%			
99,100	AMMB	79	0.02
331,400	CIMB	342	0.07
217,800	Hong Leong Bank	874	0.18
332,000	Malayan Banking	573	0.12
713,600	Public Bank	645	0.13
85,200	RHB Bank	94	0.02
		2,607	0.54
Beverages – 0.00%; 28.2.2022 0.00%			
5,000	Fraser & Neave	22	0.00
Chemicals – 0.04%; 28.2.2022 0.00%			
111,400	Petronas Chemicals	189	0.04
Commercial Services – 0.03%; 28.2.2022 0.00%			
238,800	Westports	159	0.03
Distribution & Wholesale – 0.01%; 28.2.2022 0.00%			
136,300	Sime Darby	60	0.01
Diversified Financial Services – 0.01%; 28.2.2022 0.00%			
16,000	Hong Leong Financial	60	0.01
Diversified Operations – 0.01%; 28.2.2022 0.00%			
167,500	IJM	55	0.01
188,600	YTL	21	0.00
		76	0.01
Engineering & Construction – 0.03%; 28.2.2022 0.00%			
103,100	Gamuda	75	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
59,300	Malaysia Airports	67	0.01
		142	0.03
Food Producers – 0.16%; 28.2.2022 0.00%			
40,900	HAP Seng Consolidated	55	0.01
18,000	Nestle Malaysia	460	0.10
29,700	PPB	100	0.02
142,100	Sime Darby Plantation	122	0.03
		737	0.16
Healthcare Services – 0.04%; 28.2.2022 0.00%			
159,600	IHH Healthcare	190	0.04
Internet – 0.01%; 28.2.2022 0.00%			
397,300	My EG Services	61	0.01
Mining – 0.04%; 28.2.2022 0.00%			
187,100	Press Metal Aluminium	171	0.04
Miscellaneous Manufacturing – 0.02%; 28.2.2022 0.00%			
78,500	Hartalega	25	0.01
370,700	Top Glove	57	0.01
		82	0.02
Oil & Gas Producers – 0.10%; 28.2.2022 0.00%			
109,200	Petronas Dagangan	486	0.10
Oil & Gas Services – 0.02%; 28.2.2022 0.00%			
179,100	Dialog	83	0.02
Pipelines – 0.04%; 28.2.2022 0.00%			
51,700	Petronas Gas	172	0.04
Retail – 0.01%; 28.2.2022 0.00%			
135,000	MR DIY M	56	0.01
Telecommunications – 0.08%; 28.2.2022 0.00%			
202,900	Axiata	118	0.02
153,100	DiGi.Com	108	0.02
101,700	Maxis	75	0.02
78,100	Telekom Malaysia	90	0.02
		391	0.08
Transportation – 0.11%; 28.2.2022 0.00%			
373,400	Misc	508	0.11
MEXICO – 2.43%; 28.2.2022 0.00%			
Banks – 0.38%; 28.2.2022 0.00%			
2,519	Grupo Elektra	113	0.02
305,179	Grupo Financiero Banorte	1,573	0.33
107,429	Grupo Financiero Inbursa	153	0.03
		1,839	0.38

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Beverages – 0.14%; 28.2.2022 0.00%			
18,673	Arca Continental	111	0.02
22,075	Coca-Cola Femsa	117	0.02
84,191	Fomento Economico Mexicano	464	0.10
		692	0.14
Building Materials – 0.05%; 28.2.2022 0.00%			
750,012	Cemex	245	0.05
Chemicals – 0.06%; 28.2.2022 0.00%			
156,044	Orbia Advance	264	0.06
Commercial Services – 0.07%; 28.2.2022 0.00%			
57,205	Promotora y Operadora de Infraestructura	351	0.07
Engineering & Construction – 0.31%; 28.2.2022 0.00%			
55,344	Grupo Aeroportuario del Pacifico	680	0.14
44,834	Grupo Aeroportuario del Sureste	817	0.17
		1,497	0.31
Food Producers – 0.06%; 28.2.2022 0.00%			
8,518	Gruma	83	0.02
68,199	Grupo Bimbo	202	0.04
6,648	Industrias Bachoco	23	0.00
		308	0.06
Household Products – 0.09%; 28.2.2022 0.00%			
381,437	Kimberly-Clark de Mexico	448	0.09
Media – 0.11%; 28.2.2022 0.00%			
452,039	Grupo Televisa SAB	503	0.11
Mining – 0.10%; 28.2.2022 0.00%			
139,988	Grupo Mexico	451	0.09
6,246	Industrias Penoles	43	0.01
		494	0.10
Real Estate Investment Trusts – 0.15%; 28.2.2022 0.00%			
855,142	Fibra Uno Administracion de	740	0.15
Retail – 0.54%; 28.2.2022 0.00%			
57,576	El Puerto de Liverpool	223	0.05
22,764	Grupo Carso	70	0.01
796,779	Wal-Mart de Mexico	2,281	0.48
		2,574	0.54
Telecommunications – 0.37%; 28.2.2022 0.00%			
2,326,758	America Movil	1,751	0.37

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
PERU – 0.22%; 28.2.2022 0.00%			
Banks – 0.21%; 28.2.2022 0.00%			
8,993	Credicorp	992	0.21
Food Producers – 0.01%; 28.2.2022 0.00%			
1,177	InRetail Peru	33	0.01
PHILIPPINES – 0.88%; 28.2.2022 0.00%			
Automobile Manufacturers – 0.04%; 28.2.2022 0.00%			
23,440	GT Capital	173	0.04
Banks – 0.07%; 28.2.2022 0.00%			
79,180	Bank of the Philippine Islands	115	0.02
93,350	BDO Unibank	184	0.04
87,090	Metropolitan Bank & Trust	70	0.01
12,720	Security Bank	18	0.00
		387	0.07
Commercial Services – 0.13%; 28.2.2022 0.00%			
226,340	International Container Terminal Services	629	0.13
Electricity – 0.00%; 28.2.2022 0.00%			
190,320	ACEN	22	0.00
3,200	First Gen	1	0.00
		23	0.00
Food Producers – 0.41%; 28.2.2022 0.00%			
134,900	JG Summit	106	0.02
267,600	Monde Nissin	67	0.01
134,170	SM Investments	1,709	0.36
42,350	Universal Robina	79	0.02
		1,961	0.41
Media – 0.01%; 28.2.2022 0.00%			
144,800	Converge Information and Communications Technology Solutions	39	0.01
Real Estate Investment & Services – 0.17%; 28.2.2022 0.00%			
10,630	Ayala	114	0.02
923,300	Ayala Land	403	0.08
462,000	Megaworld	18	0.00
193,100	Robinsons Land	56	0.01
529,700	SM Prime	305	0.06
		896	0.17
Retail – 0.02%; 28.2.2022 0.00%			
20,930	Jollibee Foods	77	0.02
39,500	Puregold Price Club	21	0.00

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
24,380	Robinsons Retail	22	0.00
		120	0.02
Telecommunications – 0.03%; 28.2.2022 0.00%			
1,720	Globe Telecom	55	0.01
3,470	PLDT	89	0.02
		144	0.03
QATAR – 1.26%; 28.2.2022 0.00%			
Banks – 0.89%; 28.2.2022 0.00%			
97,555	Commercial Bank PSQC	167	0.04
213,167	Masraf Al Rayan	226	0.05
30,538	Qatar International Islamic Bank	85	0.02
52,131	Qatar Islamic Bank	313	0.07
705,665	Qatar National Bank	3,412	0.71
		4,203	0.89
Chemicals – 0.11%; 28.2.2022 0.00%			
94,674	Industries Qatar	403	0.08
241,961	Mesaieed Petrochemical	147	0.03
		550	0.11
Electricity – 0.02%; 28.2.2022 0.00%			
20,031	Qatar Electricity & Water	89	0.02
Oil & Gas Producers – 0.02%; 28.2.2022 0.00%			
22,161	Qatar Fuel	99	0.02
Real Estate Investment & Services – 0.09%; 28.2.2022 0.00%			
514,930	Barwa Real Estate	444	0.09
Telecommunications – 0.02%; 28.2.2022 0.00%			
39,227	Ooredoo	83	0.02
Transportation – 0.11%; 28.2.2022 0.00%			
548,939	Qatar Gas Transport	513	0.11
ROMANIA – 0.14%; 28.2.2022 0.00%			
Real Estate Investment & Services – 0.14%; 28.2.2022 0.00%			
141,258	NEPI Rockcastle	653	0.14
SAUDI ARABIA – 3.20%; 28.2.2022 0.00%			
Banks – 1.75%; 28.2.2022 0.00%			
151,630	Al Rajhi Bank	3,115	0.65
45,551	Alinma Bank	401	0.08
24,466	Bank AlBilad	289	0.06
116,609	Bank Al-Jazira	631	0.13
27,604	Banque Saudi Fransi	314	0.07
64,170	Riyad Bank	531	0.11
29,919	Saudi British Bank	274	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
27,778	Saudi Investment Bank	128	0.03
168,792	Saudi National Bank	2,690	0.56
		8,373	1.75
Chemicals – 0.53%; 28.2.2022 0.00%			
5,281	Advanced Petrochemical	61	0.01
5,917	Rabigh Refining & Petrochemical	24	0.01
9,186	SABIC Agri-Nutrients	368	0.08
98,580	Sahara International Petrochemical	1,097	0.23
39,410	Saudi Arabian Mining	685	0.14
36,901	Saudi Kayan Petrochemical	125	0.03
10,875	Yanbu National Petrochemical	126	0.03
		2,486	0.53
Electricity – 0.05%; 28.2.2022 0.00%			
37,010	Saudi Electricity	220	0.05
Food Producers – 0.05%; 28.2.2022 0.00%			
13,099	Almarai JSC	158	0.03
10,248	Savola	76	0.02
		234	0.05
Healthcare Services – 0.04%; 28.2.2022 0.00%			
4,168	Dr Sulaiman Al Habib Medical Services	193	0.04
Investment Companies – 0.02%; 28.2.2022 0.00%			
15,633	Saudi Industrial Investment	92	0.02
Retail – 0.14%; 28.2.2022 0.00%			
16,902	Jarir Marketing	686	0.14
Telecommunications – 0.62%; 28.2.2022 0.00%			
18,799	Elihad Etisalat	160	0.03
295,302	Saudi Telecom	2,813	0.59
		2,973	0.62
SINGAPORE – 0.08%; 28.2.2022 0.00%			
Diversified Financial Services – 0.08%; 28.2.2022 0.00%			
56,900	BOC Aviation	392	0.08
SOUTH AFRICA – 3.39%; 28.2.2022 0.00%			
Banks – 0.52%; 28.2.2022 0.00%			
40,010	Absa	363	0.08
283,359	FirstRand	931	0.19
63,481	Nedbank	658	0.14
66,806	Standard Bank	524	0.11
		2,476	0.52

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Chemicals – 0.16%; 28.2.2022 0.00%			
46,385	Sasol	780	0.16
Commercial Services – 0.04%; 28.2.2022 0.00%			
16,113	Bidvest	177	0.04
Diversified Financial Services – 0.17%; 28.2.2022 0.00%			
4,647	Capitec Bank	486	0.10
186,495	Old Mutual	99	0.02
86,887	Sanlam	242	0.05
		827	0.17
Entertainment – 0.15%; 28.2.2022 0.00%			
125,844	MultiChoice	742	0.15
Food Producers – 0.78%; 28.2.2022 0.00%			
70,380	Bid	1,186	0.25
149,038	Remgro	975	0.20
22,878	Shoprite	271	0.06
56,483	SPAR	448	0.09
8,951	Tiger Brands	76	0.02
264,240	Woolworths	745	0.16
		3,701	0.78
Healthcare Services – 0.01%; 28.2.2022 0.00%			
68,261	Life Healthcare	69	0.01
Insurance – 0.05%; 28.2.2022 0.00%			
22,293	Discovery	145	0.03
62,672	Rand Merchant Investment	86	0.02
1,430	Santam	18	0.00
		249	0.05
Internet – 0.44%; 28.2.2022 0.00%			
16,994	Naspers	2,089	0.44
Iron & Steel – 0.07%; 28.2.2022 0.00%			
15,899	Kumba Iron Ore	318	0.07
Mining – 0.39%; 28.2.2022 0.00%			
9,294	Anglo American Platinum	574	0.12
20,656	AngloGold Ashanti	239	0.05
49,133	Gold Fields	343	0.07
53,339	Impala Platinum	490	0.10
125,785	Sibanye Stillwater	244	0.05
		1,890	0.39
Pharmaceuticals – 0.03%; 28.2.2022 0.00%			
20,830	Aspen Pharmacare	152	0.03
Real Estate Investment Trusts – 0.13%; 28.2.2022 0.00%			
991,136	Growthpoint Properties	645	0.13

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Retail – 0.17%; 28.2.2022 0.00%			
10,786	Clicks	162	0.03
64,328	Mr Price	609	0.13
19,726	Pick n Pay Stores	62	0.01
		833	0.17
Telecommunications – 0.28%; 28.2.2022 0.00%			
207,877	Vodacom	1,342	0.28
SOUTH KOREA – 11.85%; 28.2.2022 0.00%			
Advertising – 0.06%; 28.2.2022 0.00%			
20,370	Cheil Worldwide	287	0.06
Aerospace & Defence – 0.02%; 28.2.2022 0.00%			
3,016	Korea Aerospace Industries	118	0.02
Airlines – 0.03%; 28.2.2022 0.00%			
581	Hanjin Kal	20	0.00
7,766	Korean Air Lines	134	0.03
		154	0.03
Automobile Manufacturers – 0.37%; 28.2.2022 0.00%			
8,416	Hyundai Motor	1,062	0.22
14,273	Kia	741	0.15
		1,803	0.37
Automobile Parts & Equipment – 0.67%; 28.2.2022 0.00%			
22,379	Hankook Tire & Technology	546	0.11
47,601	Hanon Systems	316	0.07
17,062	Hyundai Mobis	2,356	0.49
		3,218	0.67
Banks – 0.45%; 28.2.2022 0.00%			
15,090	Hana Financial	380	0.08
11,873	Industrial Bank of Korea	73	0.02
2,250	KakaoBank	40	0.01
61,881	Shinhan Financial	1,454	0.30
24,849	Woori Financial	194	0.04
		2,141	0.45
Biotechnology – 0.23%; 28.2.2022 0.00%			
1,855	Samsung Biologics	997	0.21
1,915	Seegene	39	0.01
1,236	SK Biopharmaceuticals	57	0.01
		1,093	0.23
Building Materials – 0.00%; 28.2.2022 0.00%			
4,033	Sangyong C&E	18	0.00

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Chemicals – 0.45%; 28.2.2022 0.00%			
1,249	KCC	236	0.05
865	Kumho Petrochemical	72	0.02
4,291	LG Chem	1,743	0.36
730	Lotte Chemical	82	0.02
		2,133	0.45
Commercial Services – 0.01%; 28.2.2022 0.00%			
1,360	S-1	51	0.01
Computers – 0.19%; 28.2.2022 0.00%			
5,798	LG	306	0.06
7,278	Samsung SDS	602	0.13
		908	0.19
Cosmetics & Personal Care – 0.10%; 28.2.2022 0.00%			
1,494	Amorepacific	118	0.02
7,285	AMOREPACIFIC	163	0.03
491	LG H&H	225	0.05
		506	0.10
Distribution & Wholesale – 0.04%; 28.2.2022 0.00%			
11,233	Posco International	194	0.04
Diversified Financial Services – 0.24%; 28.2.2022 0.00%			
14,100	BNK Financial	61	0.01
18,931	KB Financial	603	0.13
1,749	Korea Investment	64	0.01
16,531	Meritz	51	0.01
10,811	Meritz Financial	214	0.04
24,988	Mirae Asset	105	0.02
9,245	NH Investment	59	0.01
2,935	Samsung	64	0.01
979	Samsung Card	20	0.00
		1,241	0.24
Electrical Components & Equipment – 0.17%; 28.2.2022 0.00%			
2,428	Ecopro	175	0.04
1,653	L&F	245	0.05
1,768	LG Innotek	390	0.08
		810	0.17
Electronics – 0.19%; 28.2.2022 0.00%			
1,186	Ijin Materials	56	0.01
19,384	LG Display	195	0.04
7,418	Samsung Electro-Mechanics	668	0.14
		919	0.19

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Engineering & Construction – 0.13%; 28.2.2022 0.00%			
3,256	GS Engineering & Construction	63	0.01
2,929	Hyundai Engineering & Construction	91	0.02
4,252	Samsung C&T	328	0.07
8,186	Samsung Engineering	123	0.03
		605	0.13
Entertainment – 0.11%; 28.2.2022 0.00%			
3,359	CJ ENM	212	0.04
3,068	HYBE	357	0.07
		569	0.11
Food Producers – 0.18%; 28.2.2022 0.00%			
1,086	CJ	55	0.01
401	CJ CheilJedang	105	0.02
15,382	Dongsuh Cos	242	0.05
3,777	GS	112	0.02
9,984	Lotte	266	0.06
1,192	Orion	75	0.02
		855	0.18
Gas – 0.04%; 28.2.2022 0.00%			
7,130	Korea Gas	199	0.04
Healthcare Products – 0.04%; 28.2.2022 0.00%			
5,948	HLB	189	0.04
Home Furnishings – 0.42%; 28.2.2022 0.00%			
16,475	Coway	673	0.14
20,473	LG Electronics	1,324	0.28
		1,997	0.42
Insurance – 0.40%; 28.2.2022 0.00%			
7,862	DB Insurance	302	0.06
3,147	Hyundai Marine & Fire Insurance	64	0.01
2,366	Meritz Fire & Marine Insurance	58	0.01
3,313	Samsung Fire & Marine Insurance	415	0.09
27,856	Samsung Life Insurance	1,110	0.23
		1,949	0.40
Internet – 0.75%; 28.2.2022 0.00%			
15,476	Kakao	731	0.15
15,688	Naver	2,418	0.50
1,814	NCSOFT	441	0.09
1,296	Wemad	52	0.01
		3,642	0.75

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Iron & Steel – 0.15%; 28.2.2022 0.00%			
3,681	Hyundai Steel	78	0.02
3,671	POSCO	602	0.13
		680	0.15
Machinery Construction & Mining – 0.05%; 28.2.2022 0.00%			
2,476	Doosan Bobcat	55	0.01
15,489	Doosan Enerbility	202	0.04
		257	0.05
Mining – 0.06%; 28.2.2022 0.00%			
615	Korea Zinc	266	0.06
Miscellaneous Manufacturing – 0.05%; 28.2.2022 0.00%			
2,294	Hyundai Rotem	45	0.01
1,410	POSCO Chemical	152	0.03
897	SKC	70	0.01
		267	0.05
Oil & Gas Producers – 0.26%; 28.2.2022 0.00%			
5,686	HD Hyundai	231	0.05
1,879	SK	282	0.06
5,814	SK Innovation	709	0.15
		1,222	0.26
Pharmaceuticals – 0.30%; 28.2.2022 0.00%			
5,160	Celltrion	629	0.13
13,139	Celltrion Healthcare	610	0.13
325	Hanmi Pharm	64	0.01
1,999	Hanmi Science	56	0.01
2,132	Yuhan	78	0.02
		1,437	0.30
Retail – 0.15%; 28.2.2022 0.00%			
1,074	BGF retail	111	0.02
879	E-MART	55	0.01
5,118	F&F	468	0.10
1,223	GS Retail	20	0.00
1,463	Hotel Shilla	69	0.01
344	Lotte Shopping	22	0.00
373	Shinsegae	54	0.01
		799	0.15
Semiconductors – 4.58%; 28.2.2022 0.00%			
501,984	Samsung Electronics	19,256	4.01
44,973	SK Hynix	2,753	0.57
		22,009	4.58

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Shipbuilding – 0.06%; 28.2.2022 0.00%			
1,339	Daewoo Shipbuilding & Marine Engineering	17	0.00
2,367	Korea Shipbuilding & Offshore Engineering	148	0.03
39,682	Samsung Heavy Industries	152	0.03
		317	0.06
Software – 0.08%; 28.2.2022 0.00%			
1,944	Kakao Games	66	0.01
3,315	Netmarble	135	0.03
4,936	Pearl Abyss	180	0.04
		381	0.08
Telecommunications – 0.49%; 28.2.2022 0.00%			
5,546	KT	133	0.03
8,859	LG Uplus	65	0.01
5,106	Samsung SDI	1,962	0.41
5,335	SK Telecom	179	0.04
		2,339	0.49
Transportation – 0.33%; 28.2.2022 0.00%			
2,592	CJ Logistics	198	0.04
40,932	HMM	586	0.12
6,659	Hyundai Glovis	754	0.16
11,866	Pan Ocean	39	0.01
		1,577	0.33
TAIWAN – 16.65%; 28.2.2022 0.00%			
Airlines – 0.04%; 28.2.2022 0.00%			
121,000	China Airlines	78	0.02
114,000	Eva Airways	109	0.02
		187	0.04
Apparel – 0.20%; 28.2.2022 0.00%			
50,000	Eclat Textile	630	0.13
48,000	Feng TAY Enterprise	233	0.05
110,000	Pou Chen	90	0.02
		953	0.20
Automobile Parts & Equipment – 0.02%; 28.2.2022 0.00%			
89,000	Cheng Shin Rubber Industry	89	0.02
Banks – 0.38%; 28.2.2022 0.00%			
322,450	Chang Hwa Commercial Bank	161	0.03
1,136,000	Shanghai Commercial & Savings Bank	1,600	0.33

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
243,695	Taiwan Business Bank	89	0.02	76,000	Tatung	74	0.02
		1,850	0.38	314,563	Walsin Lihwa	353	0.07
Biotechnology – 0.02%; 28.2.2022 0.00%				2,246 0.47			
14,000	Oneness Biotech	117	0.02	Electronics – 1.99%; 28.2.2022 0.00%			
Building Materials – 0.03%; 28.2.2022 0.00%				1,459,000	AUO	689	0.14
127,000	Asia Cement	155	0.03	28,000	Chicony Electronics	65	0.01
33,000	Taiwan Glass Industry	16	0.00	39,000	E Ink	264	0.06
		171	0.03	1,656,000	Hon Hai Precision Industry	5,105	1.06
Chemicals – 0.30%; 28.2.2022 0.00%				15,000	Kinsus Interconnect Technology	52	0.01
182,000	Formosa Chemicals & Fibre	353	0.07	100,000	Micro-Star International	325	0.07
202,000	Formosa Plastics	520	0.11	30,000	Nan Ya Printed Circuit Board	229	0.05
259,000	Nan Ya Plastics	503	0.11	104,000	Pegatron	187	0.04
36,000	Taiwan Fertilizer	64	0.01	23,000	Radiant Opto-Electronics	65	0.01
		1,440	0.30	9,000	Simplo Technology	73	0.02
Computers – 0.79%; 28.2.2022 0.00%				371,000	Synnex Technology International	584	0.12
775,000	Acer	482	0.10	46,000	Tripod Technology	131	0.03
22,000	Advantech	203	0.04	89,000	Unimicron Technology	381	0.08
109,000	Asustek Computer	786	0.16	10,000	Voltronic Power Technology	491	0.10
177,000	Compal Electronics	114	0.02	20,000	Walsin Technology	53	0.01
134,000	Foxconn Technology	192	0.04	372,000	WPG	540	0.11
1,529,000	Innolux	523	0.11	19,000	Yageo	177	0.04
841,000	Inventec	551	0.12	44,000	Zhen Ding Technology	142	0.03
134,000	Quanta Computer	300	0.06			9,553	1.99
742,000	Wistron	581	0.12	Food Producers – 0.14%; 28.2.2022 0.00%			
4,000	Wiwynn	87	0.02	139,000	Ruentex Industries	257	0.05
		3,819	0.79	15,000	Standard Foods	17	0.00
Diversified Financial Services – 2.29%; 28.2.2022 0.00%				240,000	Uni-President Enterprises	447	0.09
70,000	Chaillease	390	0.08			721	0.14
782,000	China Development Financial	296	0.06	Home Furnishings – 0.24%; 28.2.2022 0.00%			
942,000	CTBC Financial	626	0.13	610,000	Lite-On Technology	1,134	0.24
4,152,204	E.Sun Financial	3,312	0.69	Housewares – 0.05%; 28.2.2022 0.00%			
496,740	First Financial	373	0.08	29,000	Nien Made Enterprise	232	0.05
2,165,000	Fubon Financial	3,515	0.73	Insurance – 0.67%; 28.2.2022 0.00%			
477,708	Hua Nan Financial	313	0.07	2,443,000	Cathay Financial	3,078	0.64
523,775	Mega Financial	532	0.11	651,000	Shin Kong Financial	162	0.03
1,045,350	SinoPac Financial	513	0.11			3,240	0.67
572,413	Taishin Financial	246	0.05	Internet – 0.05%; 28.2.2022 0.00%			
467,620	Taiwan Cooperative Financial	365	0.08	11,600	momo.com	240	0.05
853,870	Yuanta Financial	490	0.10	Iron & Steel – 0.11%; 28.2.2022 0.00%			
		10,971	2.29	580,000	China Steel	475	0.10
Electrical Components & Equipment – 0.47%; 28.2.2022 0.00%				29,000	Feng Hsin Steel	55	0.01
245,000	Delta Electronics	1,819	0.38			530	0.11

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Leisure Time – 0.21%; 28.2.2022 0.00%			
91,000	Giant Manufacturing	616	0.13
60,000	Merida Industry	378	0.08
		994	0.21
Machinery Diversified – 0.01%; 28.2.2022 0.00%			
77,000	Teco Electric and Machinery	64	0.01
Metal & Hardware – 0.07%; 28.2.2022 0.00%			
68,000	Catcher Technology	356	0.07
Miscellaneous Manufacturing – 0.08%; 28.2.2022 0.00%			
13,396	Hiwin Technologies	79	0.02
5,000	Largan Precision	276	0.06
		355	0.08
Oil & Gas Producers – 0.04%; 28.2.2022 0.00%			
81,000	Formosa Petrochemical	192	0.04
Real Estate Investment & Services – 0.17%; 28.2.2022 0.00%			
70,000	Farglory Land Development	126	0.03
52,000	Highwealth Construction	71	0.02
320,000	Ruentex Development	571	0.12
		768	0.17
Retail – 0.42%; 28.2.2022 0.00%			
88,000	Hotai Motor	1,523	0.32
60,000	President Chain Store	455	0.10
		1,978	0.42
Semiconductors – 6.32%; 28.2.2022 0.00%			
154,000	ASE Technology	372	0.08
1,000	ASMedia Technology	26	0.01
8,000	eMemory Technology	313	0.07
9,000	Globalwafers	124	0.03
79,000	Macronix International	74	0.02
100,000	MediaTek	1,887	0.39
49,000	Nanya Technology	74	0.02
27,000	Novatek Microelectronics	201	0.04
8,000	Phison Electronics	71	0.02
30,000	Powertech Technology	72	0.02
24,000	Realtek Semiconductor	235	0.05
24,000	Sino-American Silicon Products	113	0.02
1,765,000	Taiwan Semiconductor Manufacturing	25,160	5.25
993,000	United Microelectronics	1,153	0.24
38,000	Vanguard International Semiconductor	80	0.02
16,000	Win Semiconductors	81	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
118,000	Winbond Electronics	74	0.02
		30,110	6.32
Telecommunications – 1.26%; 28.2.2022 0.00%			
23,000	Accton Technology	184	0.04
1,072,000	Chunghwa Telecom	3,669	0.77
401,000	Far EasTone Telecommunications	847	0.18
468,000	Taiwan Mobile	1,318	0.27
		6,018	1.26
Textiles – 0.08%; 28.2.2022 0.00%			
155,000	Far Eastern New Century	144	0.03
282,000	Formosa Taffeta	220	0.05
		364	0.08
Transportation – 0.20%; 28.2.2022 0.00%			
205,000	Evergreen Marine Taiwan	511	0.11
99,000	Taiwan High Speed Rail	81	0.02
60,950	Wan Hai Lines	150	0.03
89,000	Yang Ming Marine Transport	199	0.04
		941	0.20
THAILAND – 2.58%; 28.2.2022 0.00%			
Advertising – 0.03%; 28.2.2022 0.00%			
1,441,800	VGI	149	0.03
Alternative Energy Sources – 0.05%; 28.2.2022 0.00%			
131,000	Energy Absolute	262	0.05
Banks – 0.10%; 28.2.2022 0.00%			
25,100	Bangkok Bank	81	0.02
82,400	Bank of Ayudhya	63	0.01
50,300	Kasikornbank	182	0.04
181,200	Krung Thai Bank	72	0.02
1,873,400	TMBThanachart Bank	56	0.01
		454	0.10
Beverages – 0.01%; 28.2.2022 0.00%			
75,500	Osoetspa	55	0.01
Chemicals – 0.15%; 28.2.2022 0.00%			
127,800	Indorama Ventures	130	0.03
714,000	IRPC	58	0.01
463,700	PTT Global Chemical	517	0.11
		705	0.15
Commercial Services – 0.03%; 28.2.2022 0.00%			
352,500	Bangkok Expressway & Metro	73	0.02

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
27,600	JMT Network Services	51	0.01
		124	0.03
Diversified Financial Services – 0.11%; 28.2.2022 0.00%			
281,500	Krungthai Card	399	0.08
54,100	Muangthai Capital	54	0.01
48,000	Srisawad	55	0.01
25,800	Tisco Financial	57	0.01
		565	0.11
Diversified Operations – 0.02%; 28.2.2022 0.00%			
13,100	Siam Cement	111	0.02
Electricity – 0.08%; 28.2.2022 0.00%			
73,400	B Grimm Power	64	0.01
31,300	Global Power Synergy	50	0.01
244,600	Gulf Energy Development	296	0.06
		410	0.08
Electronics – 0.19%; 28.2.2022 0.00%			
74,100	Delta Electronics Thailand	913	0.19
Engineering & Construction – 0.39%; 28.2.2022 0.00%			
1,084,000	Airports of Thailand	1,856	0.39
Food Producers – 0.04%; 28.2.2022 0.00%			
64,700	Berli Jucker	51	0.01
148,500	Charoen Pokphand Foods	90	0.02
139,500	Thai Union	58	0.01
		199	0.04
Healthcare Services – 0.04%; 28.2.2022 0.00%			
155,500	Bangkok Dusit Medical Services	106	0.02
16,500	Bumrungrad Hospital	84	0.02
		190	0.04
Investment Companies – 0.01%; 28.2.2022 0.00%			
123,300	Bangkok Commercial Asset Management	54	0.01
Lodging – 0.02%; 28.2.2022 0.00%			
106,100	Minor International	81	0.02
Oil & Gas Producers – 0.28%; 28.2.2022 0.00%			
393,700	PTT	346	0.07
181,400	PTT Exploration & Production	722	0.15
204,000	Thai Oil	293	0.06
		1,361	0.28
Packaging & Containers – 0.09%; 28.2.2022 0.00%			
332,700	SCG Packaging	444	0.09

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Real Estate Investment & Services – 0.20%; 28.2.2022 0.00%			
2,396,400	Asset World	317	0.07
384,500	Central Pattana	629	0.13
		946	0.20
Retail – 0.49%; 28.2.2022 0.00%			
834,600	Central Retail	798	0.17
395,200	CP ALL	572	0.12
1,107,700	Home Product Center	364	0.08
415,000	Siam Global House	192	0.04
444,400	Siam Makro	362	0.08
		2,288	0.49
Telecommunications – 0.24%; 28.2.2022 0.00%			
199,700	Advanced Info Service	905	0.19
43,200	Intouch	74	0.02
53,900	Total Access Communication	55	0.01
704,800	True	76	0.02
		1,110	0.24
Transportation – 0.01%; 28.2.2022 0.00%			
316,400	BTS	62	0.01
TURKEY – 0.54%; 28.2.2022 0.00%			
Airlines – 0.02%; 28.2.2022 0.00%			
31,443	Türk Hava Yollari	107	0.02
Automobile Manufacturers – 0.01%; 28.2.2022 0.00%			
3,232	Ford Otomotiv Sanayi	52	0.01
4,696	Tofas Türk Otomobil Fabrikasi	20	0.00
		72	0.01
Banks – 0.26%; 28.2.2022 0.00%			
911,306	Akbank	508	0.11
46,855	Türkiye Garanti Bankasi	52	0.01
1,109,006	Türkiye İş Bankasi	414	0.09
718,927	Yapi ve Kredi Bankasi	233	0.05
		1,207	0.26
Beverages – 0.01%; 28.2.2022 0.00%			
8,891	Coca-Cola İçecek	66	0.01
Chemicals – 0.02%; 28.2.2022 0.00%			
180,224	Petkim Petrokimya	116	0.02
Diversified Operations – 0.02%; 28.2.2022 0.00%			
47,135	KOC	103	0.02
Engineering & Construction – 0.01%; 28.2.2022 0.00%			
73,283	Enka İnsaat ve Sanayi	65	0.01

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Producers – 0.03%; 28.2.2022 0.00%			
25,209	BIM Birlesik Magazalar	133	0.03
Home Furnishings – 0.05%; 28.2.2022 0.00%			
73,945	Arcelik	247	0.05
Housewares – 0.02%; 28.2.2022 0.00%			
62,808	Türkiye Sise ve Cam Fabrikalari	74	0.02
Iron & Steel – 0.02%; 28.2.2022 0.00%			
53,200	Eregli Demir ve Celik Fabrikalari	73	0.02
Oil & Gas Producers – 0.02%; 28.2.2022 0.00%			
5,377	Türkiye Petrol Rafinerileri	90	0.02
Telecommunications – 0.02%; 28.2.2022 0.00%			
126,308	Türk Telekomunikasyon	66	0.01
60,674	Türkcell Iletisim Hizmetleri	63	0.01
		129	0.02
Textiles – 0.03%; 28.2.2022 0.00%			
62,424	Sasa Polyester Sanayi	158	0.03
UNITED ARAB EMIRATES – 2.03%; 28.2.2022 0.00%			
Banks – 0.58%; 28.2.2022 0.00%			
128,279	Abu Dhabi Commercial Bank	273	0.06
74,761	Abu Dhabi Islamic Bank	155	0.03
125,812	Dubai Islamic Bank	173	0.04
108,568	Emirates NBD Bank	345	0.07
409,454	First Abu Dhabi Bank	1,833	0.38
		2,779	0.58

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Distribution & Wholesale – 0.49%; 28.2.2022 0.00%			
29,724	International	2,357	0.49
Real Estate Investment & Services – 0.40%; 28.2.2022 0.00%			
1,109,186	Aldar Properties	1,253	0.26
189,726	Emaar Development	214	0.04
323,959	Emaar Properties	473	0.10
		1,940	0.40
Retail – 0.18%; 28.2.2022 0.00%			
806,679	Abu Dhabi National Oil for Distribution	839	0.18
Telecommunications – 0.38%; 28.2.2022 0.00%			
300,270	Emirates Telecommunications	1,810	0.38
UNITED STATES OF AMERICA – 0.02%; 28.2.2022 0.00%			
Semiconductors – 0.02%; 28.2.2022 0.00%			
3,000	Parade Technologies	73	0.02
COLLECTIVE INVESTMENT SCHEMES – 1.09%; 28.2.2022 0.00%			
Short-term Money Market Funds – 1.09%; 28.2.2022 0.00%			
61,129	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency Income Class†	5,263	1.09

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.03%); 28.2.2022 0.00%				
Futures – (0.03%); 28.2.2022 0.00%				
216	MSCI Emerging Markets September 2022		9,180	(144) (0.03)
Portfolio of investments			476,393	99.31
Net other assets			3,288	0.69
Total net assets			479,681	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

† Managed by a related party.

iShares Emerging Markets Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's*
Income		
Net capital gains		15,122
Revenue	8,045	
Expenses	(23)	
Interest payable and similar charges	(46)	
Net revenue before taxation	7,976	
Taxation	(1,922)	
Net revenue after taxation		6,054
Total return before distributions		21,176
Distributions		(6,945)
Change in net assets attributable to unitholders from investment activities		14,231

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's*
Opening net assets attributable to unitholders		–
Amounts receivable on issue of units	463,687	
Amounts payable on cancellation of units	(6,150)	
		457,537
Change in net assets attributable to unitholders from investment activities		14,231
Retained distribution on accumulation units		7,913
Closing net assets attributable to unitholders		479,681

*Note: The Fund launched on 12 April 2022, therefore no comparatives have been presented.

iShares Emerging Markets Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022
	£000's[^]
Assets:	
Fixed assets	
– Investment assets	476,537
Current assets	
– Debtors	1,589
– Cash and bank balances	2,675
Total assets	480,801
Liabilities:	
Investment liabilities	(144)
Creditors	
– Other creditors	(976)
Total liabilities	(1,120)
Net assets attributable to unitholders	479,681

[^] Note: The Fund launched on 12 April 2022, therefore no comparatives have been presented.

G D Bamping (Director)
M T Zemek (Director)
BlackRock Fund Managers Limited
28 October 2022

iShares Emerging Markets Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 20 November 2009 and was authorised by the FCA on 27 October 2009. The Fund's FCA product reference number is 645674.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards				Higher risk Typically higher rewards		
	1	2	3	4	5	6	7
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Income	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7
S Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical or simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Emerging Markets Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	38,704	57	147.3
L Accumulation	464,054,681	897,927	193.5
X Income	32,787,883	36,882	112.5
X Accumulation	904,846,116	1,648,055	182.1
D Income	191,438,723	207,006	108.1
D Accumulation	370,739,218	708,530	191.1
H Income	5,342,935	8,902	166.6
H Accumulation	160,867,439	306,618	190.6
S Accumulation	5,010,690	4,859	96.98

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Income	3.4050
L Accumulation	4.3915
X Income	2.7234
X Accumulation	4.3039
D Income	2.5521
D Accumulation	4.4087
H Income	3.9350
H Accumulation	4.3967
S Accumulation	2.2606

iShares Emerging Markets Equity Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Income	0.29%	0.34%
L Accumulation	0.29%	0.28%
X Income	0.09%	0.07%
X Accumulation	0.09%	0.07%
D Income	0.21%	0.20%
D Accumulation	0.21%	0.19%
H Income	0.21%	0.20%
H Accumulation	0.21%	0.19%
S Accumulation	0.18%	0.00%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
AFRICA – 3.95%; 28.2.2022 4.44%			
EQUITIES – 3.95%; 28.2.2022 4.44%			
Egypt – 0.08%; 28.2.2022 0.08%			
1,064,436	Commercial International Bank Egypt	1,863	0.05
527,543	Egypt Kuwait	597	0.02
351,917	ElSewedy Electric	113	0.00
625,414	Talaat Moustafa	216	0.01
159,840	Telecom Egypt	111	0.00
		2,900	0.08
South Africa – 3.87%; 28.2.2022 4.36%			
563,713	Absa	5,118	0.13
65,005	African Rainbow Minerals	780	0.02
40,453	Anglo American Platinum ^o	2,500	0.07
315,734	AngloGold Ashanti	3,650	0.10
286,115	Aspen Pharmacare	2,087	0.05
282,196	AVI	1,050	0.03
124,286	Barlorld	546	0.01
247,949	Bid	4,180	0.11
240,724	Bidvest	2,641	0.07
61,955	Capitec Bank	6,473	0.17
188,700	Clicks	2,837	0.07
154,352	Coronation Fund Managers	248	0.01
311,783	Dis-Chem Pharmacies	555	0.01
375,284	Discovery	2,433	0.06
58,602	Distell	509	0.01
168,193	Exxaro Resources	1,865	0.05
3,589,279	FirstRand	11,798	0.31
1,066,814	Fortress REIT ^o	565	0.01
393,253	Fortress REIT	82	0.00
220,692	Foschini	1,417	0.04
622,889	Gold Fields	4,345	0.11
2,371,564	Growthpoint Properties	1,544	0.04
359,286	Harmony Gold Mining	783	0.02
580,073	Impala Platinum	5,331	0.14
213,575	Investec	875	0.02
43,360	Kumba Iron Ore	867	0.02
1,021,454	Life Healthcare ^o	1,032	0.03
903,564	Momentum Metropolitan	768	0.02
177,371	Mr Price ^o	1,679	0.04
1,327,069	MTN ^o	8,327	0.22
284,028	MultiChoice	1,676	0.04
154,041	Naspers	18,938	0.50

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
307,767	Nedbank ^o	3,188	0.08
887,299	Netcare	662	0.02
258,373	Northam Platinum	2,060	0.05
3,478,592	Old Mutual	1,850	0.05
1,234,152	Pepkor	1,257	0.03
292,838	Pick n Pay Stores ^o	913	0.02
93,431	PSG	425	0.01
576,231	Rand Merchant Investment	793	0.02
5,529,960	Redefine Properties	1,072	0.03
351,912	Remgro	2,301	0.06
184,125	Resilient REIT ^o	505	0.01
45,043	Royal Bafokeng Platinum ^o	333	0.01
1,318,905	Sanlam	3,666	0.10
21,225	Santam	261	0.01
365,322	Sappi ^o	835	0.02
398,086	Sasol	6,691	0.18
342,293	Shoprite	4,053	0.11
1,967,862	Sibanye Stillwater	3,825	0.10
159,756	SPAR	1,267	0.03
954,331	Standard Bank	7,483	0.20
154,105	Telkom SOC	344	0.01
134,794	Tiger Brands ^o	1,139	0.03
448,049	Transaction Capital ^o	852	0.02
283,890	Truworths International	814	0.02
434,533	Vodacom	2,806	0.07
665,800	Woolworths	1,877	0.05
		148,771	3.87
ASIA AND PACIFIC – 80.37%; 28.2.2022 79.37%			
EQUITIES – 80.37%; 28.2.2022 79.37%			
China – 32.61%; 28.2.2022 32.53%			
101,539	360 DigiTech	1,373	0.04
398,900	360 Security Technology	364	0.01
92,900	37 Interactive Entertainment Network Technology	236	0.01
1,187,500	3SBio	680	0.02
86,600	Addsino	114	0.00
29,600	Advanced Micro-Fabrication Equipment China	455	0.01
77,200	AECC Aero-Engine Control	258	0.01
158,400	AECC Aviation Power	908	0.02
933,500	Agile ^o	282	0.01
22,004,000	Agricultural Bank of China	6,179	0.16
4,565,900	Agricultural Bank of China	1,617	0.04
337,842	Aier Eye Hospital	1,240	0.03
1,124,000	Air China ^o	777	0.02
258,900	Air China	333	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
113,784	Airtac International	2,645	0.07	947,283	Baoshan Iron & Steel	629	0.02
328,000	Akeso	910	0.02	1,494,000	BBMG	172	0.00
10,907,692	Alibaba	112,827	2.95	760,300	BBMG	248	0.01
281,750	A-Living Smart City Services	250	0.01	479,100	BeiGene ^o	5,413	0.14
30,020	All Winner Technology	84	0.00	304,400	Beijing Capital Development	166	0.00
3,204,000	Aluminum of China	1,016	0.03	753,500	Beijing Capital Eco-Environment Protection	264	0.01
590,400	Aluminum of China	332	0.01	1,274,000	Beijing Capital International Airport ^o	690	0.02
22,645	Amlogic Shanghai	243	0.01	249,200	Beijing Dabeinong Technology	269	0.01
1,138,600	Angang Steel ^o	307	0.01	33,800	Beijing Easpring Material Technology	331	0.01
384,840	Angang Steel	139	0.00	66,900	Beijing E-Hualu Information Technology	122	0.00
40,900	Angel Yeast	248	0.01	136,400	Beijing Enlight Media	157	0.00
19,800	Angelalign Technology ^o	298	0.01	828,000	Beijing Jingneng Clean Energy	150	0.00
119,760	Anhui Anke Biotechnology	139	0.00	18,000	Beijing Kingsoft Office Software	404	0.01
818,500	Anhui Conch Cement ^o	2,689	0.07	55,700	Beijing New Building Materials	183	0.00
211,700	Anhui Conch Cement	843	0.02	163,400	Beijing Originwater Technology	112	0.00
624,000	Anhui Expressway	390	0.01	4,200	Beijing Roborock Technology	168	0.00
79,860	Anhui Gujing Distillery	1,052	0.03	99,764	Beijing Shiji Information Technology	162	0.00
25,100	Anhui Gujing Distillery	799	0.02	256,600	Beijing Shougang	132	0.00
118,600	Anhui Zhongding Sealing Parts	241	0.01	30,700	Beijing Shunxin Agriculture	92	0.00
12,200	Anjoy Foods	236	0.01	116,000	Beijing Sinnet Technology	135	0.00
835,600	ANTA Sports Products ^o	8,675	0.23	71,712	Beijing Tiantan Biological Products	199	0.01
73,000	Apeloa Pharmaceutical	164	0.00	34,220	Beijing United Information Technology	423	0.01
11,060	Asymchem Laboratories Tianjin	237	0.01	14,161	Beijing Wantai Biological Pharmacy Enterprise	225	0.01
46,919	Autohome	1,379	0.04	211,100	Beijing Yanjing Brewery	241	0.01
39,500	Avary Shenzhen	146	0.00	17,500	Beijing Yuanliu Hongyuan Electronic Technology	259	0.01
272,400	AVIC Electromechanical Systems	377	0.01	1,591,600	Beijing-Shanghai High Speed Railway	917	0.02
445,299	AVIC Industry-Finance	187	0.00	177,748	Bilibili ^o	3,706	0.10
1,440,000	AviChina Industry & Technology	603	0.02	24,026	Bloomage Biotechnology	429	0.01
56,200	AVICOPTER	295	0.01	416,500	Blue Moon	274	0.01
1,603,500	BAIC Motor ^o	382	0.01	489,320	BOE Technology	211	0.01
1,632,364	Baidu	25,318	0.66	1,928,600	BOE Technology	890	0.02
877,200	Bank of Beijing	452	0.01	123,300	Bright Dairy & Food	174	0.00
208,600	Bank of Changsha	177	0.00	93,200	BTG Hotels	249	0.01
55,837,936	Bank of China	16,843	0.44	596,500	BYD	15,834	0.41
361,200	Bank of China	709	0.02	90,600	BYD	3,254	0.09
5,568,655	Bank of Communications	2,730	0.07				
2,097,400	Bank of Communications	1,198	0.03				
180,100	Bank of Guiyang	126	0.00				
397,470	Bank of Hangzhou	710	0.02				
357,240	Bank of Jiangsu	323	0.01				
452,788	Bank of Nanjing	600	0.02				
308,220	Bank of Ningbo	1,146	0.03				
689,206	Bank of Shanghai	507	0.01				
412,390	Bank of Zhengzhou	131	0.00				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
527,000	BYD Electronic International ^o	1,205	0.03	500,040	China International Marine Containers ^o	358	0.01
101,100	By-health	235	0.01				
103,500	C&S Paper	143	0.00	237,150	China International Marine Containers	240	0.01
330,200	Caitong	312	0.01	256,146	China Jushi	460	0.01
65,000	CanSino Biologics ^o	351	0.01	657,000	China Lesso	675	0.02
3,949	CanSino Biologics	62	0.00	5,328,000	China Life Insurance	6,581	0.17
265,400	CECEP Solar Energy	266	0.01	295,800	China Literature	1,037	0.03
378,800	CECEP Wind-Power	236	0.01	2,505,000	China Longyuan Power	3,490	0.09
1,446,000	Central China	194	0.01	811,000	China Medical System	1,032	0.03
7,807,098	CGN Power	1,601	0.04	139,020	China Meheco	221	0.01
745,700	CGN Power	261	0.01	380,000	China Meidong Auto ^o	669	0.02
16,400	Changchun High & New Technology Industry	362	0.01	416,060	China Merchants ^o	329	0.01
279,700	Changjiang	198	0.01	319,100	China Merchants	527	0.01
10,200	Changzhou Xingyu Automotive Lighting Systems	178	0.00	98,760	China Merchants	163	0.00
125,200	Chaozhou Three-Circle	422	0.01	2,725,496	China Merchants Bank	12,048	0.32
50,400	Chengxin Lithium	334	0.01	1,078,690	China Merchants Bank	4,713	0.12
195,000	China Baoan	359	0.01	223,170	China Merchants Expressway Network & Technology	210	0.01
5,550,000	China Cinda Asset Management	657	0.02	88,376	China Merchants Shekou Industrial Zone	161	0.00
6,920,754	China CITIC Bank	2,551	0.07	220,177	China Merchants Shekou Industrial Zone	401	0.01
447,200	CHINA CITIC BANK LTD-A 1	250	0.01	84,300	China Minmetals Rare Earth	277	0.01
1,723,801	China Coal Energy ^o	1,325	0.03	4,251,824	China Minsheng Banking ^o	1,161	0.03
178,767	China Coal Energy	223	0.01	1,510,500	China Minsheng Banking	678	0.02
1,454,800	China Communications Services	538	0.01	3,268,486	China National Building Material	2,667	0.07
840,500	China Conch Environment Protection ^o	647	0.02	399,100	China National Chemical Engineering	429	0.01
1,020,500	China Conch Venture	1,791	0.05	1,000,016	China National Nuclear Power	794	0.02
67,741,930	China Construction Bank	36,187	0.95	191,500	China Northern Rare Earth High-Tech	720	0.02
458,100	China Construction Bank	315	0.01	1,470,000	China Oilfield Services ^o	1,313	0.03
251,100	China CSSC	784	0.02	169,600	China Oilfield Services	309	0.01
233,500	China East Education ^o	86	0.00	1,877,000	China Pacific Insurance	3,422	0.09
1,146,000	China Eastern Airlines ^o	341	0.01	400,800	China Pacific Insurance	1,048	0.03
717,800	China Eastern Airlines	439	0.01	18,267,600	China Petroleum & Chemical	7,414	0.19
1,786,300	China Energy Engineering	501	0.01	1,897,600	China Petroleum & Chemical	1,008	0.03
2,181,000	China Everbright Bank	577	0.02	3,239,000	China Railway	1,599	0.04
1,780,200	China Everbright Bank	635	0.02	2,524,600	China Railway	957	0.03
1,580,000	China Evergrande ^o	188	0.00	1,221,000	China Railway Signal & Communication ^o	329	0.01
2,827,000	China Feihe	2,013	0.05	404,200	China Railway Signal & Communication	223	0.01
2,613,500	China Galaxy ^o	1,230	0.03	6,678,000	China Reinsurance ^o	425	0.01
119,200	China Galaxy	147	0.00	49,300	China Resources Boya Bio-pharmaceutical	208	0.01
121,400	China Great Wall	141	0.00				
135,900	China Greatwall Technology	154	0.00				
1,637,000	China Hongqiao ^o	1,374	0.04				
1,172,400	China International Capital	1,780	0.05				
41,700	China International Capital	217	0.01				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
53,190	China Resources Microelectronics	347	0.01	116,700	Contemporary Ampere Technology	7,016	0.18
462,400	China Resources Mixc Lifestyle Services ^o	1,806	0.05	2,371,450	COSCO SHIPPING ^o	3,059	0.08
966,000	China Resources Pharmaceutical	569	0.01	677,900	COSCO SHIPPING	1,201	0.03
21,500	China Resources Sanjiu Medical & Pharmaceutical	106	0.00	3,259,000	COSCO SHIPPING Development ^o	425	0.01
2,418,000	China Shenhua Energy	6,538	0.17	551,000	COSCO SHIPPING Development	197	0.01
333,900	China Shenhua Energy	1,263	0.03	830,000	COSCO SHIPPING Energy Transportation	543	0.01
249,900	China South Publishing & Media	310	0.01	275,002	COSCO SHIPPING Energy Transportation	484	0.01
832,000	China Southern Airlines	387	0.01	5,628,333	Country Garden ^o	1,432	0.04
479,400	China Southern Airlines	385	0.01	1,290,635	Country Garden Services	2,200	0.06
2,079,280	CHINA STATE CONSTRUCTION -A 1	1,330	0.03	3,434,000	CRRC	1,104	0.03
1,376,000	China Suntien Green Energy ^o	527	0.01	1,036,200	CRRC	646	0.02
1,367,100	China Three Gorges Renewables	1,038	0.03	815,500	CSC Financial ^o	660	0.02
97,679	China Tourism Duty Free	2,380	0.06	284,200	CSC Financial	944	0.02
33,132,000	China Tower	3,525	0.09	875,284	CSG	282	0.01
1,064,700	China United Network Communications	470	0.01	163,700	CSG	133	0.00
1,447,100	China Vanke ^o	2,435	0.06	5,961,280	CSPC Pharmaceutical	5,205	0.14
476,810	China Vanke	989	0.03	79,900	Daan Gene	176	0.00
1,174,924	China Yangtze Power	3,513	0.09	57,946	Dada Nexus	308	0.01
28,400	China Zhenhua Science & Technology	397	0.01	1,220,000	Dali Foods ^o	480	0.01
632,200	China Zheshang Bank	255	0.01	818,900	Daqin Railway	659	0.02
15,600	Chongqing Brewery	217	0.01	1,646,000	Datang International Power Generation ^o	293	0.01
1,182,545	Chongqing Changan Automobile	547	0.01	505,500	Datang International Power Generation	202	0.01
409,838	Chongqing Changan Automobile	742	0.02	112,400	DHC Software	82	0.00
70,500	Chongqing Fuling Zhacai	267	0.01	44,000	Dian Diagnostics	170	0.00
1,346,000	Chongqing Rural Commercial Bank ^o	402	0.01	32,800	Do-Fluoride New Materials	166	0.00
460,400	Chongqing Rural Commercial Bank	206	0.01	62,645	Dong-E-E-Jiao	268	0.01
74,700	Chongqing Zhifei Biological Products	876	0.02	338,400	Dongfang Electric	388	0.01
3,407,040	CIFI ^o	744	0.02	207,700	Dongfang Electric	510	0.01
3,658,000	CITIC	3,250	0.09	2,366,000	Dongfeng Motor	1,292	0.03
1,618,175	CITIC ^o	2,826	0.07	150,100	Dongxing	155	0.00
290,720	CITIC	708	0.02	157,900	East	152	0.00
286,070	CITIC	696	0.02	691,785	East Money Information	1,915	0.05
240,120	Citic Pacific Special Steel	592	0.02	4,830	Eastroc Beverage	92	0.00
3,264,000	CMOC ^o	1,257	0.03	35,100	Ecovacs Robotics	356	0.01
257,300	CMOC	158	0.00	543,300	ENN Energy	6,812	0.18
				112,600	ENN Natural Gas	285	0.01
				108,570	Eve Energy	1,286	0.03
				181,400	Everbright	363	0.01
				252,800	Everbright ^o	144	0.00
				3,770,500	Evergrande Property Services ^o	624	0.02
				240,600	Fangda Carbon New Material	209	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
205,000	FAW Jiefang	208	0.01	37,400	Guangdong Xinbao Electrical Appliances	89	0.00
46,100	Fiberhome Telecommunication Technologies	83	0.00	423,400	Guanghui Energy	667	0.02
209,900	Financial Street	142	0.00	522,000	Guangshen Railway ^o	70	0.00
172,000	First Capital	132	0.00	273,406	Guangxi Guiguan Electric Power	210	0.01
339,000	Flat Glass ^o	961	0.03	2,112,907	Guangzhou Automobile	1,569	0.04
39,100	Flat Glass	195	0.01	141,500	Guangzhou Automobile	245	0.01
545,873	Focus Media Information Technology	412	0.01	134,000	Guangzhou Baiyunshan Pharmaceutical	277	0.01
199,739	Foshan Haitian Flavouring & Food	2,007	0.05	60,200	Guangzhou Baiyunshan Pharmaceutical	204	0.01
1,751,836	Fosun International ^o	1,111	0.03	190,300	Guangzhou Haige Communications	207	0.01
362,700	Founder	314	0.01	18,700	Guangzhou Kingmed Diagnostics	156	0.00
697,400	Foxconn Industrial Internet	806	0.02	985,200	Guangzhou R&F Properties	176	0.00
133,000	Fujian Funeng	195	0.01	17,400	Guangzhou Shiyuan Electronic Technology	146	0.00
60,300	Fujian Sunner Development	168	0.00	91,460	Guangzhou Tinci Materials Technology	542	0.01
455,350	Full Truck Alliance	3,015	0.08	35,876	Guangzhou Wondfo Biotech	146	0.00
475,600	Fuyao Glass Industry ^o	1,946	0.05	151,700	Guolian	210	0.01
76,500	Fuyao Glass Industry	373	0.01	209,500	Guosen	242	0.01
21,700	Gan & Lee Pharmaceuticals	99	0.00	426,000	Guotai Junan	436	0.01
76,560	Ganfeng Lithium	818	0.02	446,900	Guotai Junan	824	0.02
173,040	Ganfeng Lithium ^o	1,316	0.03	247,260	Guoyuan	225	0.01
5,500	G-bits Network Technology Xiamen	196	0.01	159,210	H World	4,962	0.13
421,700	GCL System Integration Technology	193	0.01	712,000	Haidilao International	1,451	0.04
948,100	GD Power Development	514	0.01	289,100	Haier Smart Home	932	0.02
722,792	GDS ^o	2,160	0.06	1,631,800	Haier Smart Home	4,609	0.12
201,200	GEM	209	0.01	408,000	Haitian International	864	0.02
213,200	Gemdale	310	0.01	2,299,600	Haitong ^o	1,299	0.03
660,000	Genscript Biotech ^o	1,842	0.05	561,000	Haitong	663	0.02
745,600	GF ^o	839	0.02	68,400	Hang Zhou Great Star Industrial	195	0.01
246,600	GF	506	0.01	267,400	Hangzhou Binjiang Real Estate	310	0.01
25,604	GigaDevice Semiconductor	370	0.01	40,200	Hangzhou Chang Chuan Technology	293	0.01
17,850	Ginlong Technologies	508	0.01	28,896	Hangzhou First Applied Material	234	0.01
200,500	GoerTek	812	0.02	36,900	Hangzhou Lion Electronics	245	0.01
5,548,000	GOME Retail ^o	149	0.00	51,500	Hangzhou Oxygen Plant	224	0.01
97,200	Gotion High-tech	417	0.01	47,800	Hangzhou Robam Appliances	150	0.00
2,191,250	Great Wall Motor ^o	2,851	0.07	52,000	Hangzhou Silan Microelectronics	257	0.01
165,100	Great Wall Motor	689	0.02	34,300	Hangzhou Tigermed Consulting	464	0.01
748,000	Greentown China	1,219	0.03				
207,000	GRG Banking Equipment	227	0.01				
226,200	Guangdong Electric Power Development	53	0.00				
71,200	Guangdong Haid	541	0.01				
234,200	Guangdong HEC Technology	298	0.01				
10,500	Guangdong Kinlong Hardware Products	125	0.00				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
104,500	Hangzhou Tigermed Consulting	894	0.02	57,920	I-Mab	296	0.01
73,300	Han's Laser Technology Industry	273	0.01	8,100	Imeik Technology Development	565	0.01
620,000	Hansoh Pharmaceutical	1,068	0.03	330,800	Industrial	256	0.01
63,600	Haohua Chemical Science & Technology	299	0.01	57,237,655	Industrial & Commercial Bank of China	25,114	0.66
66,560	Hefei Meiya Optoelectronic Technology	200	0.01	4,022,700	Industrial & Commercial Bank of China	2,192	0.06
159,900	Heilongjiang Agriculture	293	0.01	1,021,794	Industrial Bank	2,179	0.06
116,191	Hello	484	0.01	16,963	Ingenic Semiconductor	173	0.00
193,554	Henan Shuanghui Investment & Development	647	0.02	169,200	Inmyshow Digital Technology	153	0.00
475,500	Hengan International	1,959	0.05	2,357,300	Inner Mongolia BaoTou Steel Union	588	0.02
126,900	Hengdian DMEGC Magnetics	337	0.01	121,700	Inner Mongolia Dian Tou Energy	212	0.01
211,100	Hengli Petrochemical	505	0.01	413,600	Inner Mongolia Junzheng Energy & Chemical Industry	224	0.01
186,000	Hengtong Optic-electric	390	0.01	337,500	Inner Mongolia Yili Industrial	1,504	0.04
135,300	Hengyi Petrochemical	153	0.00	722,733	Inner Mongolia Yitai Coal	1,045	0.03
992,100	Hesteel	299	0.01	983,000	Innovent Biologics ^o	3,601	0.09
39,900	Hithink RoyalFlush Information Network	424	0.01	100,068	Inspur Electronic Information Industry	290	0.01
78,700	Hongfa Technology	370	0.01	24,300	Intco Medical Technology	67	0.00
25,900	Hoshine Silicon Industry	362	0.01	232,448	iQIYI	708	0.02
295,000	Hua Hong Semiconductor ^o	749	0.02	118,300	JA Solar Technology	967	0.03
1,332,000	Huadian Power International	472	0.01	38,000	Jafron Biomedical	223	0.01
520,400	Huadian Power International	354	0.01	38,220	Jason Furniture Hangzhou	230	0.01
78,500	Huadong Medicine	413	0.01	69,400	JCET	215	0.01
179,400	Huafon Chemical	168	0.00	517,350	JD Health International	3,098	0.08
101,700	Huagong Tech	268	0.01	1,176,600	JD Logistics	2,166	0.06
194,100	Huaibei Mining	357	0.01	1,715,260	JD.com	46,359	1.21
88,400	Hualan Biological	218	0.01	160,000	Jiangsu Eastern Shenghong	384	0.01
5,375	Huali Industrial	41	0.00	792,000	Jiangsu Expressway	585	0.02
3,384,000	Huaneng Power International ^o	1,492	0.04	151,500	Jiangsu Expressway	144	0.00
355,900	Huaneng Power International	362	0.01	8,443	Jiangsu GoodWe Power Supply Technology	329	0.01
1,047,400	Huatai ^o	1,206	0.03	79,556	Jiangsu Hengli Hydraulic	486	0.01
287,700	Huatai	472	0.01	299,542	Jiangsu Hengrui Medicine	1,295	0.03
751,000	Huaxia Bank	481	0.01	57,000	Jiangsu King's Luck Brewery JSC	328	0.01
75,700	Huaxin Cement	164	0.00	180,200	Jiangsu Linyang Energy	179	0.00
206,800	Huayu Automotive Systems	482	0.01	70,945	Jiangsu Yanghe Brewery Joint-Stock	1,455	0.04
263,900	Hubei Energy	162	0.00	14,000	Jiangsu Yangnong Chemical	199	0.01
72,600	Hubei Xingfa Chemicals	350	0.01	27,100	Jiangsu Yoke Technology	211	0.01
33,100	Huizhou Desay Sv Automotive	631	0.02	51,600	Jiangsu Yuyue Medical Equipment & Supply	176	0.00
55,400	Humanwell Healthcare	129	0.00	307,300	Jiangsu Zhongnan Construction	102	0.00
377,992	Hunan Valin Steel	210	0.01				
111,092	Hundsun Technologies	466	0.01				
228,600	HYGEIA HEALTHCARE C USD 0.00001	1,068	0.03				
141,860	Iflytek	663	0.02				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
151,300	Jiangsu Zhongtian Technology	420	0.01	172,500	Leyard Optoelectronic	135	0.00
823,000	Jiangxi Copper	874	0.02	372,559	Li Auto	9,237	0.24
127,000	Jiangxi Copper	259	0.01	1,664,499	Li Ning	13,146	0.34
112,100	Jiangxi Special Electric Motor	310	0.01	102,500	LianChuang Electronic Technology	208	0.01
117,700	Jiangxi Zhengbang Technology	88	0.00	86,700	Lianhe Chemical Technology	236	0.01
118,100	JILIN AODONG PHARMACEUTICA-A 1	208	0.01	1,283,500	Liaoning Port	266	0.01
226,900	Jinke Properties	70	0.00	273,800	Lingyi iTech Guangdong	188	0.00
244,300	Jinke Smart Services ^o	234	0.01	111,330	Livzon Pharmaceutical	271	0.01
66,737	Jinmao Property Services ^o	30	0.00	52,800	Livzon Pharmaceutical	206	0.01
1,220,000	Jinxin Fertility	685	0.02	1,308,000	Longfor	3,666	0.10
17,900	JiuGui Liquor	333	0.01	363,128	LONGi Green Energy Technology	2,318	0.06
400,000	Jiumaoju International ^o	681	0.02	94,700	Longshine Technology	320	0.01
293,200	Jizhong Energy Resources	250	0.01	492,214	Lufax	1,733	0.05
160,200	Joincare Pharmaceutical Industry	218	0.01	6,324	Luoyang Xinqianglian Slewing Bearing	58	0.00
22,260	Joinn Laboratories China	216	0.01	127,100	Luxi Chemical	218	0.01
31,080	Joinn Laboratories China ^o	143	0.00	334,909	Luxshare Precision Industry	1,567	0.04
100,900	Jointown Pharmaceutical	150	0.00	1,263,000	Luye Pharma ^o	313	0.01
40,000	Jonjee Hi-Tech Industrial And Commercial	172	0.00	72,100	Luzhou Laojiao	2,106	0.06
70,600	Joyoung	138	0.00	672,000	Maanshan Iron & Steel	151	0.00
25,500	Juwei Food	148	0.00	366,400	Maanshan Iron & Steel	137	0.00
97,038	Kanzhun	1,897	0.05	39,000	Maccura Biotechnology	85	0.00
432,384	KE	6,633	0.17	130,350	Mango Excellent Media	452	0.01
124,900	Keda Industrial	281	0.01	29,888	Maxscend Microelectronics	379	0.01
1,941,000	Kingdee International Software ^o	3,258	0.09	175,100	Meinian Onehealth Healthcare	105	0.00
105,300	Kingfa Sci & Tech	141	0.00	2,978,600	Meituan	61,979	1.62
576,600	Kingsoft ^o	1,515	0.04	2,087,500	Metallurgical of China	341	0.01
71,232	Kingsoft Cloud	201	0.01	697,400	Metallurgical of China	279	0.01
1,391,100	Kuایشou Technology	10,483	0.27	107,500	Ming Yang Smart Energy	360	0.01
88,200	Kuang-Chi Technologies	200	0.01	466,000	Ming Yuan Cloud	332	0.01
107,000	Kunlun Tech	196	0.01	44,686	MINISO ^o	249	0.01
63,200	Kweichow Moutai	15,150	0.40	73,800	Montage Technology	511	0.01
1,215,641	KWG	189	0.00	275,720	Muyuan Foods	2,014	0.05
124,087	Lakala Payment	251	0.01	87,900	NanJi E-Commerce	53	0.00
128,000	Lao Feng Xiang	335	0.01	195,300	Nanjing	208	0.01
33,306	Laobaixing Pharmacy Chain JSC	138	0.00	15,900	Nanjing Hanrui Cobalt	97	0.00
119,000	LB	261	0.01	395,300	Nanjing Iron & Steel	145	0.00
364,400	Legend	357	0.01	85,463	Nanjing King-Friend Biochemical Pharmaceutical	190	0.01
320,600	Lens Technology	435	0.01	347,616	NARI Technology	1,190	0.03
360,700	Leo	90	0.00	82,200	National Silicon Industry	211	0.01
81,300	Lepu Medical Technology Beijing	192	0.01	30,600	NAURA Technology	1,076	0.03
44,300	Levima Advanced Materials	229	0.01	93,100	NavInfo	152	0.00
				1,085,315	NetEase	16,869	0.44
				630,400	New China Life Insurance	1,279	0.03
				119,300	New China Life Insurance	429	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
246,100	New Hope Liuhe	482	0.01	27,200	Raytron Technology	148	0.00
93,373	New Oriental Education & Technology	2,292	0.06	204,639	Red Star Macalline ^o	63	0.00
109,000	Newland Digital Technology	182	0.00	118,000	Remegen ^o	579	0.02
95,500	Ninestar	527	0.01	212,500	RiseSun Real Estate Development	74	0.00
13,440	Ningbo Deye Technology	616	0.02	560,828	RLX Technology	681	0.02
117,300	Ningbo Joyson Electronic	227	0.01	148,800	Rongsheng Petrochemical	262	0.01
46,900	Ningbo Orient Wires & Cables	418	0.01	510,800	SAIC Motor	985	0.03
24,643	Ningbo Ronbay New Energy Technology	318	0.01	251,300	Sailun	356	0.01
118,000	Ningbo Shanshan	365	0.01	13,200	Sangfor Technologies	159	0.00
59,097	Ningbo Tuopu	583	0.02	203,300	Sansteel Minguang Fujian	132	0.00
684,600	Ningbo Zhoushan Port	333	0.01	944,900	Sany Heavy Industry	678	0.02
123,600	Ningxia Baofeng Energy	209	0.01	158,613	Satellite Chemical	434	0.01
958,045	NIO ^o	16,330	0.43	273,300	SDIC Power	380	0.01
1,246,000	Nongfu Spring ^o	6,403	0.17	531,100	Sealand	236	0.01
76,000	North Industries Red Arrow	290	0.01	175,700	Seazen	456	0.01
232,700	NORTHEAST LT-A 1	208	0.01	1,336,000	Seazen ^o	383	0.01
90,400	Offcn Education Technology	52	0.00	227,100	SF	1,399	0.04
460,300	Offshore Oil Engineering	258	0.01	16,425	SG Micro	328	0.01
93,400	OFILM	75	0.00	314,178	Shaanxi Coal Industry	862	0.02
14,565	Oppein Home	237	0.01	155,500	Shan Xi Hua Yang New Energy	362	0.01
611,600	Orient Ltd/China ^o	242	0.01	666,700	Shandong Chenming Paper	189	0.00
546,456	Orient Ltd/China	590	0.02	258,750	Shandong Chenming Paper ^o	73	0.00
170,100	Oriental Energy	187	0.00	90,430	Shandong Denghai Seeds	244	0.01
44,660	Ovctek China	238	0.01	162,148	Shandong Gold Mining	362	0.01
592,300	Pangang Vanadium Titanium & Resources	423	0.01	601,150	Shandong Gold Mining ^o	880	0.02
5,824,000	People's Insurance of China ^o	1,546	0.04	68,300	Shandong Himile Mechanical Science & Technology	213	0.01
51,900	Perfect World Ltd/China	96	0.00	138,840	Shandong Hualu Hengsheng Chemical	504	0.01
14,898,000	PetroChina	6,046	0.16	52,500	Shandong Linglong Tyre	149	0.00
160,800	Pharmaron Beijing ^o	919	0.02	790,700	Shandong Nanshan Aluminum	334	0.01
26,100	Pharmaron Beijing	221	0.01	51,800	Shandong Pharmaceutical Glass	182	0.00
5,059,449	PICC Property & Casualty	4,712	0.12	17,500	Shandong Shida Shenghua Chemical	248	0.01
265,575	Pinduoduo	15,202	0.40	103,700	Shandong Sun Paper Industry JSC	155	0.00
973,176	Ping An Bank	1,546	0.04	1,804,000	Shandong Weigao Medical Polymer	2,113	0.06
225,300	Ping An Healthcare and Technology ^o	528	0.01	92,400	Shanghai Bailian	61	0.00
4,351,500	Ping An Insurance of China	22,124	0.58	68,600	Shanghai Bairun Investment	199	0.01
557,900	Ping An Insurance of China	3,050	0.08	376,662	Shanghai Baosight Software	985	0.03
58,539	Pingdingshan Tianan Coal Mining	96	0.00	15,821	Shanghai Baosight Software	75	0.00
608,000	Poly Developments and	1,311	0.03	615,700	Shanghai Construction	208	0.01
78,600	Poly Property Services ^o	398	0.01	2,284,000	Shanghai Electric ^o	469	0.01
6,619,000	Postal Savings Bank of China ^o	3,412	0.09	422,100	Shanghai Electric	223	0.01
1,159,300	Postal Savings Bank of China	651	0.02				
661,100	Power Construction of China	637	0.02				
50,900	Qingdao TGOOD Electric	109	0.00				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
59,774	Shanghai Electric Power	73	0.00	100,400	Shenghe Resources	217	0.01
383,500	Shanghai Fosun Pharmaceutical	1,066	0.03	102,700	Shengyi Technology	204	0.01
84,000	Shanghai Fosun Pharmaceutical	423	0.01	15,100	Shennan Circuits	160	0.00
7,002	Shanghai Friendess Electronic Technology	180	0.00	1,282,515	Shenwan Hongyuan	667	0.02
68,800	Shanghai Huayi	39	0.00	1,021,600	Shenwan Hongyuan ^o	168	0.00
95,400	Shanghai International Airport	671	0.02	13,600	Shenzhen New Energy Technology	226	0.01
417,000	Shanghai International Port	281	0.01	171,500	Shenzhen Airport	144	0.00
47,200	Shanghai Jinjiang International Hotels	80	0.00	17,073	Shenzhen Capchem Technology	90	0.00
27,200	Shanghai Jinjiang International Hotels	196	0.01	8,820	Shenzhen Dynanonic	352	0.01
137,000	Shanghai Jinqiao Export Processing Zone Development	114	0.00	262,000	Shenzhen Energy	208	0.01
124,000	Shanghai Junshi Biosciences	391	0.01	109,680	Shenzhen Everwin Precision Technology	181	0.00
73,080	Shanghai Lingang	115	0.00	506,000	Shenzhen Expressway ^o	382	0.01
936,127	Shanghai Lujiazui Finance & Trade Zone Development	672	0.02	200,100	Shenzhen Gas	188	0.00
168,800	Shanghai Lujiazui Finance & Trade Zone Development	209	0.01	126,500	Shenzhen Hepalink Pharmaceutical	88	0.00
18,700	Shanghai M&G Stationery	103	0.00	121,900	Shenzhen Inovance Technology	911	0.02
95,700	Shanghai Mechanical and Electrical Industry	90	0.00	68,400	Shenzhen Kaifa Technology	104	0.00
544,600	Shanghai Pharmaceuticals	681	0.02	46,240	Shenzhen Kangtai Biological Products	194	0.01
94,300	Shanghai Pharmaceuticals	203	0.01	18,100	Shenzhen Kedali Industry	253	0.01
1,383,200	Shanghai Pudong Development Bank	1,252	0.03	157,700	Shenzhen Kingdom Sci-Tech	214	0.01
57,680	Shanghai Putailai New Energy Technology	456	0.01	60,200	Shenzhen Mindray Bio-Medical Electronics	2,237	0.06
429,200	Shanghai RAAS Blood Products	312	0.01	368,575	Shenzhen MTC	172	0.00
85,300	Shanghai Waigaoqiao Free Trade Zone	68	0.00	359,300	Shenzhen Overseas Chinese Town	240	0.01
191,400	Shanghai Yuyuan Tourist Mart	190	0.01	57,156	Shenzhen Salubris Pharmaceuticals	182	0.00
126,500	Shanghai Zhangjiang High-Tech Park Development	183	0.00	45,100	Shenzhen Sunway Communication	95	0.00
646,920	Shanghai Zhenhua Heavy Industries	148	0.00	38,597	Shenzhen Transsion	329	0.01
301,200	Shanxi	218	0.01	48,300	Shenzhen YUTO Packaging Technology	178	0.00
264,600	Shanxi Coking Coal Energy	422	0.01	390,600	SHENZHEN ZHONGJIN LINGNAN-A 1	214	0.01
136,055	Shanxi Lu'an Environmental Energy Development	269	0.01	540,900	Shenzhou International	4,886	0.13
235,400	Shanxi Meijin Energy	334	0.01	73,920	Shijiazhuang Yiling Pharmaceutical	197	0.01
274,800	SHANXI TAIGANG STAINLESS-A 1	168	0.00	492,000	Shimao Services ^o	108	0.00
60,600	Shanxi Xinghuacun Fen Wine Factory	2,215	0.06	122,900	Siasun Robot & Automation	150	0.00
				234,000	Sichuan Chuantou Energy	385	0.01
				559,200	Sichuan Hebang Biotechnology	263	0.01
				73,000	Sichuan Kelun Pharmaceutical	195	0.01
				118,800	Sichuan New Energy Power	301	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
250,800	Sichuan Road & Bridge	333	0.01	181,500	TCL Zhonghuan Renewable Energy Technology	1,089	0.03
21,900	Sichuan Swellfun	199	0.01				
83,200	Sichuan Yahua Industrial	296	0.01	4,352,500	Tencent	156,214	4.09
51,100	Sieyuan Electric	261	0.01	447,976	Tencent Music Entertainment	1,847	0.05
186,000	Silergy	2,804	0.07	15,400	Thunder Software Technology	236	0.01
178,100	Sinolink	191	0.01	288,700	Tianjin Chase Sun Pharmaceutical	202	0.01
156,700	Sinoma International Engineering	192	0.01	172,700	Tianma Microelectronics	203	0.01
68,200	Sinoma Science & Technology	197	0.01	112,300	Tianshui Huatian Technology	134	0.00
2,092,500	Sino-Ocean ^Q	264	0.01	41,200	Tibet Summit Resources	145	0.00
1,209,500	Sinopec Engineering	466	0.01	20,300	Titan Wind Energy Suzhou	35	0.00
1,990,000	Sinopec Oilfield Service ^Q	114	0.00	658,800	Tongcheng Travel ^Q	1,168	0.03
2,628,000	Sinopec Shanghai Petrochemical ^Q	352	0.01	91,300	TongFu Microelectronics	211	0.01
407,500	Sinopec Shanghai Petrochemical	160	0.00	182,000	Tongkun	324	0.01
880,400	Sinopharm	1,688	0.04	743,300	Tongling Nonferrous Metals	269	0.01
1,600,000	Sinotrans	393	0.01	247,500	Tongwei	1,632	0.04
488,400	Sinotrans	230	0.01	19,200	Topchoice Medical	279	0.01
453,500	Sinotruk Hong Kong	392	0.01	53,700	Topsec Technologies	66	0.00
18,900	Skshu Paint	220	0.01	1,409,000	Topsports International	958	0.03
1,243,000	Smoore International	1,917	0.05	779,000	TravelSky Technology ^Q	1,171	0.03
108,540	Songcheng Performance Development	172	0.00	113,912	Trina Solar	1,011	0.03
427,570	SooChow	365	0.01	380,348	Trip.com	8,353	0.22
523,400	Southwest	256	0.01	446,000	Tsingtao Brewery ^Q	3,730	0.10
6,900	StarPower Semiconductor	341	0.01	48,000	Tsingtao Brewery	647	0.02
132,500	STO Express	185	0.00	40,759	Tuya	45	0.00
2,605,000	SUNAC CHINA HKD 0.1 (BLK FV B4XRPN3)	572	0.02	44,516	Unigroup Guoxin Microelectronics	866	0.02
488,232	Sunac Services	127	0.00	58,940	Unisplendour	127	0.00
84,300	Sungrow Power Supply	1,171	0.03	100,383	Valiant	224	0.01
461,300	Sunny Optical Technology	5,450	0.14	293,925	Vipshop	2,756	0.07
75,000	Sunwoda Electronic	255	0.01	75,100	Walvax Biotechnology	409	0.01
65,800	Suzhou Dongshan Precision Manufacturing	212	0.01	172,400	Wanhua Chemical	1,904	0.05
229,500	Suzhou Gold Mantis Construction Decoration	143	0.00	330,900	Wanxiang Qianchao	225	0.01
9,792	Suzhou Maxwell Technologies	571	0.01	56,328	Weibo	951	0.02
35,900	Suzhou TA&A Ultra Clean Technology	349	0.01	1,304,400	Weichai Power	1,505	0.04
346,462	TAL Education	1,876	0.05	370,400	Weichai Power	537	0.01
131,500	Tangshan Jidong Cement	149	0.00	50,700	Weifu High-Technology	83	0.00
169,700	Tangshan Sanyou Chemical Industries	141	0.00	63,300	Weifu High-Technology	145	0.00
202,900	TBEA	627	0.02	18,900	Weihai Guangwei Composites	179	0.00
450,000	TCL Technology	233	0.01	81,720	Wens Foodstuffs	242	0.01
				191,200	Western	154	0.00
				172,700	Western Mining	229	0.01
				28,846	Western Superconducting Technologies	367	0.01
				56,500	Westone Information Industry	237	0.01
				46,845	Will Semiconductor Shanghai	548	0.01
				78,720	Wingtech Technology	634	0.02
				94,510	Winning Health Technology	83	0.00

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
137,100	Wolong Electric	228	0.01	21,100	YongXing Special Materials Technology	354	0.01
310,900	Wuchan Zhongda	178	0.00	213,184	Yonyou Network Technology	534	0.01
151,606	Wuhan Guide Infrared	270	0.01	260,700	Youngor	208	0.01
190,800	Wuliangye Yibin	3,978	0.10	5,000	Youngy	75	0.00
95,480	WUS Printed Circuit Kunshan	142	0.00	109,000	YTO Express	265	0.01
238,188	WuXi AppTec ^Q	2,333	0.06	111,100	Yuan Longping High-tech Agriculture	216	0.01
119,940	WuXi AppTec	1,341	0.04	77,090	Yunda	162	0.00
2,584,000	Wuxi Biologics Cayman	19,756	0.52	231,200	Yunnan Aluminium	291	0.01
16,660	Wuxi Shangji Automation	280	0.01	66,360	Yunnan Baiyao	433	0.01
326,400	XCMG Construction Machinery	212	0.01	3,500	Yunnan Botanee Bio-Technology	81	0.00
73,500	Xiamen C & D	108	0.00	140,700	Yunnan Copper	192	0.01
13,400	Xiamen Faratronic	297	0.01	35,300	Yunnan Energy New Material	850	0.02
111,300	Xiamen Tungsten	351	0.01	141,600	Yunnan Tin	245	0.01
10,542,800	Xiaomi	13,368	0.35	48,089	Zai Lab	1,794	0.05
349,000	Xinhua Winshare Publishing and Media	211	0.01	32,800	Zhangzhou Pientzehuang Pharmaceutical	1,231	0.03
547,525	Xinjiang Goldwind Science & Technology	705	0.02	619,000	Zhaojin Mining Industry	450	0.01
164,000	Xinjiang Goldwind Science & Technology	262	0.01	438,864	Zhefu	236	0.01
196,000	Xinjiang Tianshan Cement	237	0.01	305,200	Zhejiang Century Huatong	174	0.00
139,000	Xinjiang Zhongtai Chemical	128	0.00	288,000	Zhejiang China Commodities City	175	0.00
383,800	Xinxing Ductile Iron Pipes	189	0.00	65,153	Zhejiang Chint Electrics	257	0.01
110,078	Xinyangfeng Agricultural Technology	211	0.01	125,500	Zhejiang Dahua Technology	231	0.01
3,014,000	Xinyi Solar	3,584	0.09	15,600	Zhejiang Dingli Machinery	76	0.00
376,450	XPeng	5,918	0.16	1,028,000	Zhejiang Expressway	673	0.02
764,000	Yadea	1,259	0.03	156,300	Zhejiang Hailiang	214	0.01
255,250	Yanggo	68	0.00	32,423	Zhejiang HangKe Technology	251	0.01
117,500	Yangtze Optical Fibre and Cable Joint Stock ^Q	229	0.01	62,040	Zhejiang Huahai Pharmaceutical	154	0.00
35,400	Yangzhou Yangjie Electronic Technology	260	0.01	67,080	Zhejiang Huayou Cobalt	625	0.02
1,896,300	Yangzijiang Shipbuilding ^Q	1,133	0.03	79,200	Zhejiang Jingsheng Mechanical & Electrical	751	0.02
1,350,000	Yankuang Energy ^Q	4,620	0.12	53,800	Zhejiang Jiuzhou Pharmaceutical	275	0.01
88,800	Yankuang Energy	532	0.01	199,701	Zhejiang Juhua	391	0.01
86,910	Yantai Changyu Pioneer Wine	120	0.00	127,632	Zhejiang NHU	358	0.01
34,440	Yantai Eddie Precision Machinery	74	0.00	51,740	Zhejiang Sanhua Intelligent Controls	165	0.00
42,200	Yantai Jereh Oilfield Services	200	0.01	24,900	Zhejiang Supor	142	0.00
343,886	Yatsen	397	0.01	66,400	Zhejiang Weixing New Building Materials	173	0.00
42,950	Yealink Network Technology	383	0.01	21,400	Zhejiang Wolvo Bio-Pharmaceutical	123	0.00
84,100	Yifan Pharmaceutical	123	0.00	44,500	Zhejiang Yongtai Technology	152	0.00
28,210	Yifeng Pharmacy Chain	188	0.00	115,400	Zhengzhou Coal Mining Machinery	201	0.01
368,000	Yihai International ^Q	800	0.02				
109,600	Yihai Kerry Arawana	624	0.02				
142,940	Yintai Gold	204	0.01				
52,543	Yixintang Pharmaceutical	175	0.00				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
37,908	Zhihu	42	0.00	1,724,000	China Traditional Chinese Medicine	639	0.02
493,400	ZhongAn Online P&C Insurance	1,250	0.03	1,436,276	COSCO SHIPPING Ports	800	0.02
29,900	Zhongji Innolight	109	0.00	1,452,000	Far East Horizon ^o	948	0.02
469,500	Zhongsheng ^o	1,916	0.05	3,854,000	Geely Automobile	6,713	0.18
112,600	Zhongtai	104	0.00	1,994,000	Guangdong Investment	1,575	0.04
403,800	Zhuzhou CRRC Times Electric ^o	1,685	0.04	432,960	Hopson Development	512	0.01
39,771	Zhuzhou CRRC Times Electric	306	0.01	924,000	Jiayuan International	22	0.00
33,400	Zhuzhou Hongda Electronics	194	0.01	561,300	Kingboard	1,521	0.04
197,200	Zhuzhou Kibing	279	0.01	690,000	Kingboard Laminates ^o	568	0.01
4,027,000	Zijin Mining ^o	3,945	0.10	2,478,961	Kunlun Energy	1,860	0.05
1,116,600	Zijin Mining	1,224	0.03	968,000	Nine Dragons Paper ^o	655	0.02
883,811	Zoomlion Heavy Industry Science and Technology	343	0.01	483,000	Pop Mart International	1,081	0.03
260,100	Zoomlion Heavy Industry Science and Technology	187	0.00	440,000	Shanghai Industrial	527	0.01
488,304	ZTE	890	0.02	542,000	Shenzhen International	403	0.01
201,000	ZTE	614	0.02	2,196,660	Shenzhen Investment ^o	345	0.01
98,253	ZTO Express Cayman	2,231	0.06	1,114,500	Shimao ^{1o}	275	0.01
		1,240,392	32.61	2,052,000	Shougang Fushan Resources	563	0.01
				7,048,500	Sino Biopharmaceutical	3,201	0.08
				1,094,000	Sun Art Retail	244	0.01
				1,046,938	Yuexiu Property	1,123	0.03
						74,061	1.91
Hong Kong – 1.91%; 28.2.2022 2.09%				India – 17.48%; 28.2.2022 14.93%			
3,262,000	Alibaba Health Information Technology	1,624	0.04	2,235	3M India	562	0.01
8,330,000	Alibaba Pictures	557	0.01	128,359	Aarti Industries	1,154	0.03
418,500	Beijing Enterprises	1,074	0.03	42,175	ABB India	1,490	0.04
3,540,000	Beijing Enterprises Water	784	0.02	59,544	ACC	1,481	0.04
2,218,000	Bosideng International	1,073	0.03	182,077	Adani Enterprises	6,299	0.16
794,000	China Everbright ^o	501	0.01	280,875	Adani Green Energy	7,447	0.20
2,867,666	China Everbright Environment ^o	1,220	0.03	574,211	Adani Ports & Special Economic Zone	5,224	0.14
2,001,600	China Gas	2,441	0.06	656,136	Adani Power	2,943	0.08
4,418,000	China Jinmao	804	0.02	197,461	Adani Total Gas	8,006	0.21
2,278,000	China Mengniu Dairy	8,908	0.23	175,570	Adani Transmission	7,567	0.20
1,166,377	China Merchants Port	1,507	0.04	112,453	Adani Wilmar	844	0.02
2,743,000	China Overseas Land & Investment	6,379	0.17	284,893	Aditya Birla Capital	353	0.01
4,280,333	China Power International Development ^o	2,061	0.05	21,914	Alkem Laboratories	707	0.02
1,168,085	China Resources Beer	7,028	0.18	465,119	Ambuja Cements	2,068	0.05
1,466,000	China Resources Cement	778	0.02	73,354	Apollo Hospitals Enterprise	3,425	0.09
632,000	China Resources Gas	2,121	0.06	979,881	Ashok Leyland	1,637	0.04
1,970,888	China Resources Land	6,961	0.18	330,973	Asian Paints	12,188	0.32
1,287,272	China Resources Power	2,211	0.06	58,081	Astral	1,314	0.03
1,609,600	China Ruyi	351	0.01	237,958	AU Small Finance Bank	1,647	0.04
1,312,750	China State Construction International	1,306	0.03	210,463	Aurobindo Pharma	1,243	0.03
904,086	China Taiping Insurance	797	0.02	110,044	Avenue Supermarts	5,401	0.14
				1,623,338	Axis Bank	13,208	0.35
				21,811	Bajaj & Investment	1,288	0.03

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
47,678	Bajaj Auto	2,116	0.06	1,928,707	GMR Infrastructure	748	0.02
171,286	Bajaj Finance	13,547	0.35	258,523	Godrej Consumer Products	2,584	0.07
28,130	Bajaj Finserv	5,469	0.14	61,262	Godrej Industries	320	0.01
55,116	Balkrishna Industries	1,218	0.03	56,186	Godrej Properties	858	0.02
596,002	Bandhan Bank	1,798	0.05	270,522	Grasim Industries	4,904	0.13
775,619	Bank of Baroda	1,100	0.03	127,727	Gujarat Gas	652	0.02
241,093	Bank of India	135	0.00	170,666	Havells India	2,549	0.07
40,366	Bata India	849	0.02	776,552	HCL Technologies	7,882	0.21
11,393	Bayer CropScience	672	0.02	42,966	HDFC Asset Management	963	0.03
186,765	Berger Paints India	1,356	0.04	727,128	HDFC Life Insurance	4,524	0.12
744,370	Bharat Electronics	2,474	0.06	95,395	Hero MotoCorp	2,935	0.08
167,868	Bharat Forge	1,346	0.04	1,040,202	Hindalco Industries	4,936	0.13
1,031,812	Bharat Heavy Electricals	659	0.02	59,621	Hindustan Aeronautics	1,481	0.04
697,267	Bharat Petroleum	2,482	0.07	532,802	Hindustan Petroleum	1,402	0.04
1,672,153	Bharti Airtel	13,135	0.34	643,291	Hindustan Unilever	18,522	0.49
290,271	Biocon	971	0.03	196,368	Hindustan Zinc	607	0.02
5,582	Bosch	1,060	0.03	1,968	Honeywell Automation India	922	0.02
87,757	Britannia Industries	3,556	0.09	1,271,970	Housing Development Finance	33,686	0.88
317,947	Canara Bank	831	0.02	1,147,581	ICICI Bank	11,048	0.29
287,638	Castrol India	355	0.01	167,955	ICICI Lombard General Insurance	2,333	0.06
276,793	Cholamandalam Investment and Finance	2,366	0.06	281,274	ICICI Prudential Life Insurance	1,813	0.05
383,240	Cipla	4,294	0.11	2,585,226	IDFC First Bank	1,374	0.04
1,392,197	Coal India	3,533	0.09	289,494	Indiabulls Housing Finance	428	0.01
26,045	Coforge	1,004	0.03	2,995,315	Indian Oil	2,320	0.06
91,303	Colgate-Palmolive India	1,655	0.04	208,600	Indian Railway Catering & Tourism	1,598	0.04
194,138	Container Of India	1,461	0.04	1,163,280	Indian Railway Finance	269	0.01
72,078	Coromandel International	823	0.02	288,120	Indraprastha Gas	1,305	0.03
104,441	Cummins India	1,352	0.04	631,277	Indus Towers	1,367	0.04
415,074	Dabur India	2,613	0.07	54,529	Info Edge India	2,565	0.07
67,476	Dalmia Bharat	1,123	0.03	2,576,746	Infosys	41,590	1.09
58,290	Deepak Nitrite	1,248	0.03	65,322	InterGlobe Aviation	1,420	0.04
89,743	Divi's Laboratories	3,512	0.09	92,510	Ipca Laboratories	907	0.02
27,922	Dixon Technologies India	1,242	0.03	2,115,041	ITC	7,349	0.19
417,768	DLF	1,765	0.05	299,957	Jindal Steel & Power	1,404	0.04
27,363	Dr Lal PathLabs	761	0.02	328,385	JSW Energy	1,214	0.03
91,109	Dr Reddy's Laboratories	4,178	0.11	708,204	JSW Steel	5,096	0.13
103,293	Eicher Motors	3,758	0.10	272,625	Jubilant Foodworks	1,818	0.05
148,217	Emami	778	0.02	113,738	Kansai Nerolac Paints	626	0.02
420,742	Embassy Office Parks REIT	1,655	0.04	784,297	L&T Finance	673	0.02
349,233	Exide Industries	607	0.02	16,370	L&T Technology Services	658	0.02
1,198,679	Federal Bank	1,518	0.04	507,289	Larsen & Toubro	10,526	0.28
43,064	FSN E-Commerce Ventures	649	0.02	34,419	Larsen & Toubro Infotech	1,734	0.05
1,222,431	GAIL India	1,803	0.05	267,497	Laurus Labs	1,676	0.04
4,569	Gillette India	272	0.01	261,993	LIC Housing Finance	1,162	0.03
39,771	GlaxoSmithKline Pharmaceuticals	626	0.02				
98,647	Glenmark Pharmaceuticals	396	0.01				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
155,783	Lupin	1,127	0.03	9,496	Shree Cement	2,264	0.06
66,304	Macrotech Developers	779	0.02	152,454	Shriram Transport Finance	2,238	0.06
657,691	Mahindra & Mahindra	9,320	0.24	68,231	Siemens	2,126	0.06
492,199	Mahindra & Mahindra Financial Services	1,096	0.03	193,091	Sona Blw Precision Forgings	1,092	0.03
76,321	Mangalore Refinery & Petrochemicals	60	0.00	98,007	SRF	2,694	0.07
356,272	Marico	2,020	0.05	58,883	Star Health & Allied Insurance	468	0.01
94,858	Maruti Suzuki India	9,311	0.24	1,278,318	State Bank of India	7,354	0.19
192,441	Max Financial Services	1,718	0.05	1,167,288	Steel Authority of India	1,026	0.03
527,718	Max Healthcare Institute	2,197	0.06	778,147	Sun Pharmaceutical Industries	7,512	0.20
34,109	Mindtree	1,227	0.03	78,112	Sun TV Network	423	0.01
68,068	Mphasis	1,569	0.04	91,011	Tata Communications	1,180	0.03
2,046	MRF	1,887	0.05	740,729	Tata Consultancy Services	25,746	0.67
79,922	Muthoot Finance	912	0.02	453,526	Tata Consumer Products	3,978	0.10
26,854	Nestle India	5,768	0.15	23,615	Tata Elxsi	2,305	0.06
1,847,097	NHPC	764	0.02	306,210	Tata Motors	779	0.02
84,368	Nippon Life India Asset Management	275	0.01	1,341,964	Tata Motors	6,838	0.18
580,183	NMDC	768	0.02	1,520,696	Tata Power	3,897	0.10
3,153,946	NTPC	5,590	0.15	6,051,488	Tata Steel	7,107	0.19
93,926	Oberoi Realty	1,022	0.03	394,399	Tata Teleservices Maharashtra	463	0.01
2,615,863	Oil & Natural Gas	3,917	0.10	431,648	Tech Mahindra	5,034	0.13
240,385	Oil India	502	0.01	297,730	Titan	8,375	0.22
66,036	One 97 Communications	513	0.01	80,082	Torrent Pharmaceuticals	1,341	0.04
15,916	Oracle Financial Services Software	547	0.01	178,117	Torrent Power	1,122	0.03
3,978	Page Industries	2,197	0.06	125,519	Trent	1,906	0.05
113,364	PB Fintech	619	0.02	73,408	Tube Investments of India	1,805	0.05
38,669	Persistent Systems	1,481	0.04	160,194	TVS Motor	1,711	0.04
583,422	Petronet LNG	1,392	0.04	81,871	UltraTech Cement	5,925	0.16
50,002	PI Industries	1,855	0.05	856,098	Union Bank of India	391	0.01
105,462	Pidilite Industries	3,125	0.08	50,762	United Breweries	907	0.02
85,597	Piramal Enterprises	998	0.03	195,478	United Spirits	1,722	0.05
342,388	Piramal Pharma	792	0.02	131,306	UNO Minda	823	0.02
17,398	Polycab India	464	0.01	397,856	UPL	3,306	0.09
751,942	Power Finance	976	0.03	143,692	Varun Beverages	1,600	0.04
2,249,221	Power Grid of India	5,588	0.15	889,438	Vedanta	2,597	0.07
720,064	Punjab National Bank	279	0.01	6,740,790	Vodafone Idea	657	0.02
120,751	Rajesh Exports	769	0.02	176,874	Volta	1,915	0.05
421,456	RBL Bank	559	0.01	27,360	Whirlpool of India	540	0.01
930,054	REC	1,093	0.03	946,122	Wipro	4,234	0.11
56,741	Relaxo Footwears	615	0.02	585,754	Yes Bank 3 Year Lock Up	98	0.00
2,438,171	Reliance Industries	69,663	1.82	641,209	Zee Entertainment Enterprises	1,788	0.05
937,447	Samvardhana Motherson International	1,250	0.03	1,550,230	Zomato	978	0.03
223,964	SBI Cards & Payment Services	2,230	0.06	222,164	Zyventus Lifesciences	910	0.02
309,430	SBI Life Insurance	4,458	0.12				
						664,532	17.48

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Indonesia – 2.01%; 28.2.2022 1.71%				4,879,398	CIMB	5,031	0.13
9,360,100	Adaro Energy Indonesia	1,922	0.05	2,741,200	Dialog	1,276	0.03
192,088	Astra Agro Lestari	102	0.00	2,066,651	DiGi.Com	1,463	0.04
14,460,500	Astra International	5,850	0.15	1,146,100	FGV	335	0.01
34,948,600	Bank Central Asia	16,622	0.44	77,600	Fraser & Neave	334	0.01
13,230,960	Bank Mandiri Persero	6,792	0.18	1,759,500	Gamuda	1,286	0.03
5,232,193	Bank Negara Indonesia Persero	2,587	0.07	1,802,918	Genting	1,626	0.04
46,513,135	Bank Rakyat Indonesia Persero	11,682	0.31	2,212,800	Genting Malaysia	1,268	0.03
2,381,200	Bank Syariah Indonesia	209	0.01	1,212,700	Hartalega	380	0.01
17,860,400	Barito Pacific	849	0.02	491,100	Hong Leong Bank	1,971	0.05
3,379,400	Bukit Asam	831	0.02	143,700	Hong Leong Financial	535	0.01
6,000,800	Bumi Serpong Damai	320	0.01	1,817,220	IHH Healthcare	2,167	0.06
5,081,400	Charoen Pokphand Indonesia	1,732	0.05	2,799,200	IJM	921	0.02
16,856,600	Dayamitra Telekomunikasi	768	0.02	2,174,932	IOI	1,770	0.05
22,124,200	Elang Mahkota Teknologi	2,445	0.06	284,139	Kuala Lumpur Kepong	1,259	0.03
402,000	Gudang Garam	553	0.01	5,214,884	Malayan Banking	8,998	0.24
5,113,200	Hanjaya Mandala Sampoerna	268	0.01	631,160	Malaysia Airports	713	0.02
1,687,400	Indah Kiat Pulp & Paper	815	0.02	1,604,900	Maxis	1,182	0.03
1,320,400	Indocement Tunggal Prakarsa	722	0.02	1,259,500	Misc	1,713	0.04
1,741,300	Indofood CBP Sukses Makmur	838	0.02	1,891,850	MR DIY M	786	0.02
3,277,900	Indofood Sukses Makmur	1,184	0.03	41,100	Nestle Malaysia	1,051	0.03
2,010,422	Jasa Marga Persero	401	0.01	1,957,885	Petronas Chemicals	3,314	0.09
15,023,400	Kalbe Farma	1,429	0.04	208,200	Petronas Dagangan	927	0.02
2,229,300	Mayora Indah	233	0.01	387,500	Petronas Gas	1,288	0.03
3,459,000	Media Nusantara Citra	184	0.00	469,720	PPB	1,585	0.04
8,746,400	Perusahaan Gas Negara	931	0.02	2,667,700	Press Metal Aluminium	2,437	0.06
16,683,400	Sarana Menara Nusantara	1,195	0.03	10,156,575	Public Bank	9,182	0.24
2,113,800	Semen Indonesia Persero	806	0.02	900,550	QL Resources	883	0.02
63,002,100	Smartfren Telecom	358	0.01	1,245,890	RHB Bank	1,376	0.04
24,829,500	Surya Citra Media	323	0.01	2,241,300	Sime Darby	983	0.03
33,073,600	Telkom Indonesia Persero	8,747	0.23	2,668,400	Sime Darby Plantation	2,284	0.06
7,087,890	Tower Bersama Infrastructure	1,159	0.03	1,007,396	Supermax	141	0.00
3,736,200	Unilever Indonesia	995	0.03	880,935	Telekom Malaysia	1,012	0.03
1,037,272	United Tractors	2,009	0.05	2,235,886	Tenaga Nasional	3,841	0.10
1,570,900	Vale Indonesia	556	0.01	3,436,500	Top Glove	529	0.01
3,485,275	XL Axiata	532	0.01	528,700	Westports	353	0.01
		76,949	2.01	2,597,548	YTL	292	0.01
						70,448	1.82
Malaysia – 1.82%; 28.2.2022 1.93%				Philippines – 0.85%; 28.2.2022 0.98%			
876,500	Alliance Bank Malaysia	595	0.02	1,456,400	Aboitiz Power	693	0.02
1,507,800	AMMB	1,201	0.03	5,407,894	ACEN	622	0.02
674,300	Astro Malaysia	108	0.00	3,210,100	Alliance Global	494	0.01
3,198,979	Axiata	1,864	0.05	238,498	Ayala	2,567	0.07
95,100	British American Tobacco Malaysia	188	0.00	5,126,360	Ayala Land	2,240	0.06
				1,288,654	Bank of the Philippine Islands	1,876	0.05
				1,386,620	BDO Unibank	2,738	0.07
				1,386,454	Bloombery Resorts	151	0.00

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,540,200	Converge Information and Communications Technology Solutions	411	0.01	265,134	Ethiad Etisalat	2,250	0.06
				50,467	for Cooperative Insurance	871	0.02
3,497,550	DMCI	509	0.01	46,609	Jarir Marketing	1,892	0.05
22,515	Globe Telecom	724	0.02	351,008	Mobile Telecommunications Saudi Arabia	936	0.02
87,258	GT Capital	645	0.02	35,598	Mouwasat Medical Services	1,986	0.05
805,380	International Container Terminal Services	2,237	0.06	28,520	Nahdi Medical	1,257	0.03
2,156,290	JG Summit	1,693	0.04	206,761	National Industrialization	762	0.02
259,448	Jollibee Foods	953	0.02	28,332	Qassim Cement	518	0.01
2,300,300	LT	312	0.01	332,729	Rabigh Refining & Petrochemical	1,350	0.04
172,260	Manila Electric	795	0.02	1,088,202	Riyad Bank	8,997	0.24
10,940,900	Megaworld	419	0.01	167,003	SABIC Agri-Nutrients	6,686	0.18
11,219,200	Metro Pacific Investments	642	0.02	268,568	Sahara International Petrochemical	2,989	0.08
1,447,204	Metropolitan Bank & Trust	1,167	0.03	24,783	Saudi Airlines Catering	431	0.01
4,369,600	Monde Nissin	1,091	0.03	578,326	Saudi Arabian Mining	10,053	0.26
64,770	PLDT	1,667	0.04	2,012,656	Saudi Arabian Oil	17,446	0.46
568,300	Puregold Price Club	298	0.01	659,264	Saudi Basic Industries	15,129	0.40
166,750	San Miguel	244	0.01	717,289	Saudi British Bank	6,563	0.17
482,860	San Miguel Food and Beverage	318	0.01	43,611	Saudi Cement	555	0.01
963,260	Semirara Mining & Power	607	0.02	543,748	Saudi Electricity	3,225	0.08
8,586,375	SM Prime	4,936	0.13	71,665	Saudi Ground Services	482	0.01
589,130	Universal Robina	1,102	0.03	247,693	Saudi Industrial Investment	1,458	0.04
		32,151	0.85	381,328	Saudi Investment Bank	1,754	0.05
Saudi Arabia – 5.32%; 28.2.2022 4.51%				540,788	Saudi Kayan Petrochemical	1,826	0.05
27,888	Abdullah Al Othaim Markets	820	0.02	1,578,855	Saudi National Bank	25,167	0.66
97,349	ACWA Power	3,821	0.10	40,452	Saudi Pharmaceutical Industries & Medical Appliances	260	0.01
81,748	Advanced Petrochemical	940	0.02	25,647	Saudi Research & Media	1,244	0.03
1,422,324	Al Rajhi Bank	29,219	0.77	25,830	Saudi Tadawul	1,316	0.03
701,643	Alinma Bank	6,170	0.16	1,306,727	Saudi Telecom	12,449	0.33
194,127	Almarai JSC	2,339	0.06	9,371	Saudia Dairy & Foodstuff	419	0.01
492,042	Arab National Bank	3,431	0.09	178,517	Savola	1,323	0.03
130,405	Arabian Centres	599	0.02	113,375	Seera	468	0.01
15,207	Arabian Internet & Communications Services	953	0.02	44,099	Southern Province Cement	579	0.02
363,770	Bank AlBilad	4,290	0.11	17,176	United Electronics	471	0.01
276,079	Bank Al-Jazira	1,495	0.04	61,434	Yamama Cement	419	0.01
440,941	Banque Saudi Fransi	5,014	0.13	64,895	Yanbu Cement	586	0.02
18,719	BinDawood	355	0.01	196,230	Yanbu National Petrochemical	2,270	0.06
44,106	Bupa Arabia for Cooperative Insurance	1,719	0.05			203,310	5.32
22,828	Dallah Healthcare	616	0.02	Singapore – 0.04%; 28.2.2022 0.05%			
398,202	Dar Al Arkan Real Estate Development	1,286	0.03	29,498	JOYY	711	0.02
66,727	Dr Sulaiman Al Habib Medical Services	3,084	0.08	1,958,300	Yangzijiang Financial ^Ø	452	0.01
327,359	Emaar Economic City	772	0.02	348,100	Yanlord Land ^Ø	221	0.01
						1,384	0.04

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Taiwan – 15.84%; 28.2.2022 18.12%				237,000	Giant Manufacturing	1,605	0.04
388,000	Accton Technology	3,106	0.08	153,000	Globalwafers	2,103	0.06
1,927,346	Acer	1,199	0.03	184,011	Hiwin Technologies	1,080	0.03
19,000	Advanced Energy Solution	527	0.01	8,655,549	Hon Hai Precision Industry	26,684	0.70
302,672	Advantech	2,795	0.07	236,000	Hotai Motor	4,085	0.11
2,447,911	ASE Technology	5,906	0.15	594,737	HTC	1,048	0.03
1,817,181	Asia Cement	2,215	0.06	7,617,298	Hua Nan Financial	4,998	0.13
24,000	ASMedia Technology	635	0.02	6,507,746	Innolux	2,227	0.06
22,000	ASPEED Technology	1,266	0.03	2,030,070	Inventec	1,329	0.03
496,388	Asustek Computer	3,580	0.09	76,000	Largan Precision	4,192	0.11
6,431,000	AUO	3,038	0.08	1,576,040	Lite-On Technology	2,929	0.08
1,396,080	Capital	472	0.01	1,084,614	MediaTek	20,461	0.54
550,000	Catcher Technology	2,878	0.08	7,981,407	Mega Financial	8,104	0.21
5,913,281	Cathay Financial	7,451	0.20	528,000	Micro-Star International	1,717	0.05
993,254	Chaillease	5,534	0.14	44,160	momo.com	912	0.02
4,586,184	Chang Hwa Commercial Bank	2,283	0.06	4,072,000	Nan Ya Plastics	7,912	0.21
1,478,101	Cheng Shin Rubber Industry	1,480	0.04	143,000	Nan Ya Printed Circuit Board	1,092	0.03
483,850	Chicony Electronics	1,115	0.03	548,000	Nanya Technology	828	0.02
2,280,609	China Airlines	1,467	0.04	117,000	Nien Made Enterprise	937	0.02
11,457,074	China Development Financial	4,342	0.11	401,000	Novatek Microelectronics	2,983	0.08
188,000	China Motor	246	0.01	87,011	OBI Pharma	215	0.01
8,825,249	China Steel	7,226	0.19	2,984	OBI Pharma Rights 6/9/2022	–	0.00
2,720,981	Chungwa Telecom	9,312	0.24	210,000	Oneness Biotech	1,755	0.05
2,787,439	Compal Electronics	1,790	0.05	1,481,534	Pegatron	2,665	0.07
13,418,103	CTBC Financial	8,919	0.23	1,782,000	Pou Chen	1,459	0.04
1,545,660	Delta Electronics	11,476	0.30	481,000	Powertech Technology	1,162	0.03
640,000	E Ink	4,335	0.11	416,000	President Chain Store	3,153	0.08
10,062,905	E.Sun Financial	8,026	0.21	1,868,000	Quanta Computer	4,184	0.11
154,612	Eclat Textile	1,948	0.05	355,933	Realtek Semiconductor	3,483	0.09
52,000	eMemory Technology	2,037	0.05	1,101,000	Ruentex Development	1,965	0.05
373,324	ENNOSTAR	545	0.01	2,344,000	Shanghai Commercial & Savings Bank	3,302	0.09
702,874	Eternal Materials	674	0.02	9,796,263	Shin Kong Financial	2,435	0.06
1,922,790	Eva Airways	1,835	0.05	402,000	Sino-American Silicon Products	1,899	0.05
1,812,444	Evergreen Marine Taiwan	4,521	0.12	7,972,492	SinoPac Financial	3,912	0.10
1,982,658	Far Eastern International Bank	687	0.02	943,613	Synnex Technology International	1,487	0.04
2,818,305	Far Eastern New Century	2,611	0.07	8,438,074	Taishin Financial	3,628	0.10
1,143,000	Far EasTone Telecommunications	2,415	0.06	3,566,127	Taiwan Business Bank	1,296	0.03
342,816	Feng TAY Enterprise	1,663	0.04	4,204,409	Taiwan Cement	4,667	0.12
7,427,306	First Financial	5,577	0.15	7,181,759	Taiwan Cooperative Financial	5,606	0.15
2,443,180	Formosa Chemicals & Fibre	4,740	0.12	462,000	Taiwan Fertilizer	822	0.02
987,000	Formosa Petrochemical	2,339	0.06	1,358,705	Taiwan Glass Industry	674	0.02
3,505,320	Formosa Plastics	9,032	0.24	1,418,000	Taiwan High Speed Rail	1,167	0.03
49,000	Formosa Sumco Technology	253	0.01	1,214,300	Taiwan Mobile	3,421	0.09
715,000	Formosa Taffeta	557	0.01	190,000	Taiwan Secom	551	0.01
862,287	Foxconn Technology	1,234	0.03				
5,203,883	Fubon Financial	8,448	0.22				
68,000	Genius Electronic Optical	863	0.02				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
17,416,000	Taiwan Semiconductor Manufacturing	248,264	6.50	1,924,800	Central Retail	1,841	0.05
1,465,000	Teco Electric and Machinery	1,218	0.03	1,605,400	Charoen Pokphand Foods	976	0.03
205,000	Transcend Information	383	0.01	1,854,400	Charoen Pokphand Foods	1,127	0.03
275,000	U-Ming Marine Transport	296	0.01	656,300	CP ALL	949	0.02
899,000	Unimicron Technology	3,852	0.10	3,596,700	CP ALL	5,201	0.14
3,430,186	Uni-President Enterprises	6,393	0.17	208,200	Delta Electronics Thailand ^Q	2,566	0.07
8,546,000	United Microelectronics	9,922	0.26	3,706,431	Digital Telecommunications Infrastructure Fund	1,173	0.03
635,000	Vanguard International Semiconductor	1,336	0.04	164,200	Electricity Generating	708	0.02
47,000	Voltronic Power Technology	2,306	0.06	1,209,100	Energy Absolute	2,419	0.06
2,536,906	Walsin Lihwa	2,849	0.07	537,200	Global Power Synergy ^Q	862	0.02
395,000	Walsin Technology	1,038	0.03	3,093,040	Gulf Energy Development ^Q	3,743	0.10
638,100	Wan Hai Lines	1,567	0.04	4,107,300	Home Product Center	1,348	0.04
273,000	Win Semiconductors	1,378	0.04	899,400	Indorama Ventures	913	0.02
2,073,000	Winbond Electronics	1,299	0.03	538,200	Indorama Ventures	546	0.01
2,223,863	Wistron	1,742	0.05	1,111,800	Intouch	1,910	0.05
69,000	Wiwynn	1,501	0.04	9,006,900	IRPC ^Q	727	0.02
343,000	Yageo	3,187	0.08	325,800	Kasikornbank	1,181	0.03
1,253,000	Yang Ming Marine Transport	2,796	0.07	756,600	Kasikornbank	2,742	0.07
8,570,307	Yuanta Financial	4,921	0.13	4,192,800	Krung Thai Bank	1,663	0.04
534,893	Yulon Motor	624	0.02	854,000	Krungthai Card ^Q	1,210	0.03
7,000	Yulon Nissan Motor	41	0.00	3,102,320	Land & Houses	648	0.02
415,000	Zhen Ding Technology	1,338	0.04	2,898,900	Land & Houses	606	0.02
		604,983	15.84	3,172,586	Minor International	2,434	0.06
				442,700	Muangthai Capital	444	0.01
				1,137,900	Osotspa	833	0.02
Thailand – 2.49%; 28.2.2022 2.52%				9,636,200	PTT	8,475	0.22
180,600	Advanced Info Service ^Q	819	0.02	582,000	PTT	512	0.01
602,600	Advanced Info Service	2,732	0.07	958,700	PTT Exploration & Production	3,814	0.10
2,345,700	Airports of Thailand	4,015	0.11	81,153	PTT Global Chemical	91	0.00
725,000	Airports of Thailand ^Q	1,241	0.03	1,499,600	PTT Global Chemical	1,673	0.04
4,209,700	Asset World	557	0.01	1,823,700	PTT Oil & Retail Business	1,163	0.03
702,800	B Grimm Power	610	0.02	475,050	Ratch	494	0.01
346,200	Bangkok Bank	1,116	0.03	475,200	Ratch	494	0.01
213,200	Bangkok Bank	687	0.02	1,210,800	SCB X	3,159	0.08
5,167,700	Bangkok Dusit Medical Services	3,538	0.09	985,400	SCG Packaging	1,315	0.03
1,533,900	Bangkok Dusit Medical Services	1,050	0.03	89,300	Siam Cement	755	0.02
5,575,400	Bangkok Expressway & Metro	1,152	0.03	509,800	Siam Cement	4,309	0.11
4,124,495	Banpu ^Q	1,412	0.04	27,208	Siam City Cement	101	0.00
205,900	Berli Jucker ^Q	162	0.00	1,090,400	Siam Makro	888	0.02
471,650	Berli Jucker	370	0.01	446,500	Sri Trang Gloves Thailand	149	0.00
6,446,032	BTS ^Q	1,271	0.03	463,100	Srisawad ^Q	530	0.01
296,100	Bumrungrad Hospital	1,510	0.04	13,104	Srisawad Warrants 29/8/2025	2	0.00
248,300	Carabao	592	0.02	830,700	Thai Oil ^Q	1,191	0.03
1,153,600	Central Pattana	1,886	0.05	1,172,700	Thai Union ^Q	485	0.01
839,800	Central Pattana	1,373	0.04	755,120	Thai Union	312	0.01
				26,292,577	TMBThanachart Bank ^Q	788	0.02
				5,625,427	TMBThanachart Bank ^Q	169	0.00

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
367,000	Total Access Communication ^Q	373	0.01	10,864,024	OMV Petrom	903	0.02
119,300	Total Access Communication	121	0.00	10,864,024	OMV PETROM	73	0.00
8,343,345	True	898	0.02		RON0.1 RIGHTS		
					31/10/2022 Rights 31/10/2022		
		97,124	2.49			3,996	0.10
EUROPE – 1.27%; 28.2.2022 2.12%				Russia – 0.00%; 28.2.2022 0.93%			
EQUITIES – 1.27%; 28.2.2022 2.12%				757,974 Aeroflot – 0.00			
Czech Republic – 0.15%; 28.2.2022 0.14%				2,056,200 Alrosa – 0.00			
113,097	CEZ	3,921	0.10	20,346	Bashneft	–	0.00
58,869	Komerčni Banka ^Q	1,210	0.03	8,103,957	Credit Bank of Moscow	1	0.00
207,229	Moneta Money Bank ^Q	573	0.02	210,346,070	Federal Grid Unified Energy System ³	–	0.00
		5,704	0.15	8,500,303	Gazprom ³	1	0.00
Greece – 0.31%; 28.2.2022 0.32%				30,727,867 Inter RAO UES ³ 4 0.00			
1,632,023	Alpha Services and ^Q	1,307	0.03	311,186	LUKOIL ³	–	0.00
1,791,183	Eurobank Ergasias Services and	1,419	0.04	38,157	M.Video ³	–	0.00
8,200	FF ^{2Q}	–	0.00	25,448	Magnit ^A	–	0.00
23,718	Hellenic Petroleum	139	0.00	163,525	Magnit GDR	–	0.00
165,151	Hellenic Telecommunications Organization	2,284	0.06	1,743,656	Magnitogorsk Iron & Steel Works ³	–	0.00
76,174	JUMBO ^Q	936	0.02	28,193	MMC Norilsk Nickel ³	–	0.00
45,937	Motor Oil Hellas Corinth Refineries	745	0.02	378,388	Mobile TeleSystems ^A	–	0.00
75,313	Mytilineos ^Q	1,005	0.03	139,444	MOBILE TELESYSTEMS PUBLIC JO	–	0.00
362,063	National Bank of Greece	996	0.03	1,138,484	Moscow Exchange MICEX-RTS ³	–	0.00
130,737	OPAP	1,501	0.04	49,648	Novatek	–	0.00
398,705	Piraeus Financial ^Q	346	0.01	377,882	Novatek	–	0.00
192,155	Public Power ^Q	862	0.02	894,891	Novolipetsk Steel ³	–	0.00
26,784	Terna Energy	410	0.01	15,809	PhosAgro ³	–	0.00
		11,950	0.31	37,307	PhosAgro	–	0.00
Hungary – 0.17%; 28.2.2022 0.22%				240 PHOSAGRO GDR EACH REPR ORD SHS SPON – 0.00			
250,293	Magyar Telekom Telecommunications	180	0.00	15,981	Polyus	–	0.00
244,771	MOL Hungarian Oil & Gas	1,435	0.04	14,504	Polyus ^A	–	0.00
157,185	OTP Bank Nyrt	2,874	0.08	64,283	Raspadskaya OJSC ³	–	0.00
110,731	Richter Gedeon Nyrt	1,920	0.05	930,643	Rosneft Oij ³	–	0.00
		6,409	0.17	27,573,045	ROSSETI ³	4	0.00
Luxembourg – 0.03%; 28.2.2022 0.04%				47,827 Rostelecom – 0.00			
92,484	Reinet Investments	1,325	0.03	425,876	Rostelecom ^A	–	0.00
Malta – 0.00%; 28.2.2022 0.00%				68,866,030 RusHydro ^A 10 0.00			
139,027	Lighthouse Properties ^Q	47	0.00	397,162	RusHydro ADR	6	0.00
Romania – 0.10%; 28.2.2022 0.10%				8,105,696 Sberbank of Russia ^A 1 0.00			
444,440	Banca Transilvania	1,568	0.04	17,827	Sberbank -Sponsored ADR	–	0.00
314,017	NEPI Rockcastle	1,452	0.04	3,491,572	Segezha ³	1	0.00
				97,902	Severstal - GDR	1	0.00
				48,939	Severstal PAO ^A	–	0.00
				2,009,940	Sistema PJSC ³	–	0.00

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
265,568	Sovcomflot ³	–	0.00
6,228,056	Surgutneftegas ³	1	0.00
5,760,711	Surgutneftegas ³	1	0.00
118,039	Tatneft ³	–	0.00
1,170,432	Tatneft ³	–	0.00
1,199	Transneft ³	–	0.00
9,619,699	Unipro ³	1	0.00
1,861,429	United RUSAL International ³	–	0.00
3,805,173,401	VTB Bank ³	1	0.00
		33	0.00
Turkey – 0.51%; 28.2.2022 0.37%			
2,542,645	Akbank	1,416	0.04
121,616	Anadolu Efes Biracilik Ve Malt Sanayii	235	0.01
124,967	Arcelik ⁰	418	0.01
379,422	Aselsan Elektronik Sanayi Ve Ticaret	478	0.01
340,408	BIM Birlesik Magazalar	1,793	0.05
46,516	Coca-Cola Icecek	345	0.01
267,366	Enerjisa Enerji	214	0.01
1,287,771	Enka Insaat ve Sanayi ⁰	1,141	0.03
881,396	Eregli Demir ve Celik Fabrikalari ⁰	1,210	0.03
41,544	Ford Otomotiv Sanayi ⁰	664	0.02
49,676	Gubre Fabrikalari ⁰	283	0.01
761,716	Haci Omer Sabanci ⁰	926	0.02
175,581	Iskenderun Demir ve Celik ⁰	206	0.01
653,175	KOC	1,426	0.04
40,520	Koza Altin Isletmeleri ⁰	305	0.01
718,814	Petkim Petrokimya ⁰	464	0.01
209,059	Sasa Polyester Sanayi	531	0.01
99,570	Tofas Turk Otomobil Fabrikasi ⁰	418	0.01
368,618	Turk Hava Yollari	1,255	0.03
359,535	Turk Telekomunikasyon ⁰	188	0.00
38,050	Turkcell Iletisim Hizmetleri	97	0.00
862,132	Turkcell Iletisim Hizmetleri ⁰	901	0.02
430,963	Turkiye Garanti Bankasi ⁰	478	0.01
1,944,783	Turkiye Is Bankasi	725	0.02
90,271	Turkiye Petrol Rafinerileri	1,519	0.04
1	Turkiye Sinai Kalkinma Bankasi	–	0.00
992,223	Turkiye Sise ve Cam Fabrikalari ⁰	1,164	0.03
452,858	Turkiye Vakiflar Bankasi	153	0.00
2,655,385	Yapi ve Kredi Bankasi ⁰	860	0.02
		19,813	0.51

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
MIDDLE EAST – 3.93%; 28.2.2022 3.36%			
EQUITIES – 3.93%; 28.2.2022 3.36%			
Kuwait – 0.94%; 28.2.2022 0.80%			
1,108,660	Agility Public Warehousing KSC	2,608	0.07
878,699	Boubyan Bank KSCP	2,050	0.05
233,773	Boubyan Petrochemicals KSCP	596	0.02
493,071	Burgan Bank SAK	335	0.01
1,259,933	Gulf Bank KSCP	1,232	0.03
85,817	Humansoft KSC	826	0.02
3,843,793	Kuwait Finance House KSCP	9,665	0.25
466,905	Mabaneer KPSC	1,081	0.03
1,438,816	Mobile Telecommunications KSCP	2,432	0.06
5,205,749	National Bank of Kuwait SAKP	15,329	0.40
		36,154	0.94
Qatar – 1.32%; 28.2.2022 1.02%			
1,229,056	Barwa Real Estate	1,060	0.03
2,416,333	Commercial Bank PSQC	4,148	0.11
1,061,832	Doha Bank	626	0.02
1,041,780	Ezdan	334	0.01
1,113,126	Industries Qatar	4,733	0.12
4,445,376	Masraf Al Rayan	4,707	0.12
3,363,694	Mesaieed Petrochemical	2,049	0.05
632,822	Ooredoo	1,331	0.03
2,086,397	Qatar Aluminum Manufacturing	919	0.02
371,532	Qatar Electricity & Water	1,645	0.04
360,712	Qatar Fuel	1,606	0.04
1,816,949	Qatar Gas Transport	1,699	0.04
946,692	Qatar Insurance	516	0.01
594,662	Qatar International Islamic Bank	1,659	0.04
1,290,030	Qatar Islamic Bank	7,740	0.20
3,234,676	Qatar National Bank	15,641	0.41
1,706,970	United Development	640	0.02
1,089,030	Vodafone Qatar	420	0.01
		51,473	1.32
United Arab Emirates – 1.67%; 28.2.2022 1.54%			
1,982,342	Abu Dhabi Commercial Bank	4,214	0.11
1,101,769	Abu Dhabi Islamic Bank	2,285	0.06
1,994,963	Abu Dhabi National Oil for Distribution	2,076	0.05
628,900	Abu Dhabi Ports	746	0.02

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,065,713	ADNOC Drilling	907	0.02	249,924	Grupo Aeroportuario del Pacifico	3,072	0.08
1,567,822	Air Arabia	823	0.02	141,181	Grupo Aeroportuario del Sureste	2,571	0.07
150,296	AL Seer Marine Supplies & Equipment	346	0.01	1,665,132	Grupo Bimbo	4,920	0.13
2,658,265	Aldar Properties	3,003	0.08	322,127	Grupo Carso	995	0.03
955,529	Alpha Dhabi	5,465	0.14	285,789	Grupo Comercial Chedraui de	692	0.02
1,353,193	Borouge	967	0.03	45,507	Grupo Elektra	2,050	0.05
2,228,501	Dana Gas	508	0.01	2,102,286	Grupo Financiero Banorte	10,835	0.28
2,685,072	Dubai Electricity & Water Authority	1,611	0.04	1,404,761	Grupo Financiero Inbursa	1,999	0.05
1,031,306	Dubai Financial Market	430	0.01	2,253,496	Grupo Mexico	7,259	0.19
1,347,271	Dubai Investments	774	0.02	1,699,091	Grupo Televisa SAB	1,890	0.05
2,032,461	Dubai Islamic Bank	2,796	0.07	93,055	Industrias Bachoco	315	0.01
712,921	Emaar Development	804	0.02	84,364	Industrias Penoles	586	0.02
3,014,982	Emaar Properties	4,402	0.12	755,537	Kimberly-Clark de Mexico	887	0.02
2,524,422	Emirates Telecommunications	15,218	0.40	207,040	Megacable	378	0.01
822,549	Fertiglobe	1,082	0.03	1,033,447	Operadora De Sites Mexicanos	932	0.02
3,198,508	First Abu Dhabi Bank	14,319	0.38	668,858	Orbia Advance	1,134	0.03
2,422,045	Multiply	1,221	0.03	180,000	Prologis Property Mexico de	408	0.01
		63,997	1.67	177,761	Promotora y Operadora de Infraestructura	1,092	0.03
				109,834	Qualitas Controladora	413	0.01
				186,052	Regional	848	0.02
				3,755,410	Wal-Mart de Mexico	10,753	0.28
						93,705	2.45
NORTH AMERICA – 2.58%; 28.2.2022 2.59%				Panama – 0.00%; 28.2.2022 0.00%			
EQUITIES – 2.58%; 28.2.2022 2.59%				2,897,162 BAC International 127 0.00			
Bahamas – 0.10%; 28.2.2022 0.09%				United States of America – 0.03%; 28.2.2022 0.07%			
4,669,712 Ahli United Bank BSC ³ 3,979 0.10				49,000 Parade Technologies 1,195 0.03			
Mexico – 2.45%; 28.2.2022 2.43%				SOUTH AMERICA – 7.48%; 28.2.2022 7.15%			
2,876,651 Alfa 1,626 0.04				EQUITIES – 7.48%; 28.2.2022 7.15%			
411,990 Alpek 482 0.01				Brazil – 6.58%; 28.2.2022 6.30%			
20,625,224 America Movil 15,519 0.41				220,783 Alpargatas 810 0.02			
304,303 Arca Continental 1,811 0.05				3,230,834 Ambev 8,355 0.22			
476,921 Banco del Bajío 873 0.02				496,527 Americanas 1,421 0.04			
400,601 Becele 713 0.02				67,134 Armac Locacao Logistica E Servicos 177 0.00			
10,687,765 Cemex 3,495 0.09				175,025 Atacadao 583 0.02			
368,472 Coca-Cola Femsa 1,953 0.05				272,525 Auren Energia 643 0.02			
161,380 Concentradora Fibra Danhos de 158 0.00				206,889 Azul 574 0.01			
783,267 Controladora Vuela Cia de Aviacion 621 0.02				4,347,964 B3 - Brasil Bolsa Balcao 8,906 0.23			
142,628 El Puerto de Liverpool 552 0.01				3,803,174 Banco Bradesco 12,424 0.33			
2,063,944 Fibra Uno Administracion de 1,787 0.05				1,127,327 Banco Bradesco 3,056 0.08			
1,302,920 Fomento Economico Mexicano 7,186 0.19							
97,891 GCC 486 0.01							
137,427 Gruma 1,346 0.04							
190,767 Grupo Aeroportuario del Centro Norte 1,068 0.03							

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
826,205	Banco BTG Pactual	3,576	0.09	283,872	Hypera	2,089	0.05
612,614	Banco do Brasil	4,358	0.11	3,498,793	Itau Unibanco	15,568	0.41
207,606	Banco Pan	260	0.01	297,523	Itau Unibanco	1,126	0.03
300,215	Banco Santander Brasil	1,516	0.04	3,378,206	Itausa	5,302	0.14
482,089	BB Seguridade Participacoes	2,287	0.06	1	Itausa	-	0.00
601,970	BR Malls Participacoes	845	0.02	981,921	JBS	4,947	0.13
154,897	Bradespar	573	0.01	593,251	Klabin	1,914	0.05
45,127	Bradespar	158	0.00	544,882	Localiza Rent a Car	5,698	0.15
114,081	Braskem	613	0.02	288,279	Locaweb Servicos de Internet	456	0.01
577,180	BRF	1,567	0.04	700,545	Lojas Renner	3,223	0.08
353,162	Caixa Seguridade Participacoes S/A	538	0.01	80,600	M Dias Branco	596	0.02
778,838	CCR	1,817	0.05	2,087,656	Magazine Luiza	1,579	0.04
186,562	Centrais Eletricas Brasileiras	1,493	0.04	235,124	Marfrig Global Foods	533	0.01
898,993	Centrais Eletricas Brasileiras	6,955	0.18	460,974	Metalurgica Gerdau	772	0.02
156,067	Cia Brasileira de Distribuicao	550	0.01	220,285	Multiplan Empreendimentos Imobiliarios	911	0.02
241,577	Cia de Saneamento Basico do Estado de Sao Paulo	1,944	0.05	713,540	Natura	1,767	0.05
121,654	Cia de Transmissao de Energia Eletrica Paulista	488	0.01	126,319	Neoenergia	350	0.01
964,032	Cia Energetica de Minas Gerais	1,928	0.05	132,678	Odontoprev	211	0.01
198,376	Cia Energetica de Minas Gerais	603	0.02	464,272	Petro Rio	2,095	0.05
1,014,172	Cia Paranaense de Energia	1,186	0.03	2,697,409	Petroleo Brasileiro	16,367	0.43
182,556	Cia Paranaense de Energia	196	0.01	4,074,664	Petroleo Brasileiro	22,198	0.58
425,288	Cia Siderurgica Nacional	1,003	0.03	121,556	Porto Seguro	452	0.01
976,263	Cielo	924	0.02	803,037	Raia Drogasil	2,989	0.08
881,113	Cosan	2,983	0.08	920,072	Raizen	756	0.02
132,395	CPFL Energia	780	0.02	361,048	Rede D'Or Sao Luiz	2,002	0.05
368,011	CSN Mineracao	223	0.01	906,963	Rumo	3,065	0.08
197,702	Cyrela Brazil Realty Empreendimentos e Participacoes	480	0.01	120,558	Sao Martinho	657	0.02
244,637	Dexco	425	0.01	586,664	Sendas Distribuidora	1,803	0.05
172,390	EDP - Energias do Brasil	642	0.02	159,876	SIMPAR	292	0.01
565,507	Embraer	1,354	0.04	91,768	Smartfit Escola de Ginastica e Danca	238	0.01
186,400	Energisa	1,352	0.04	323,891	Sul America	1,319	0.03
885,928	Eneva	2,313	0.06	539,786	Suzano	4,092	0.11
106,958	Engie Brasil Energia	723	0.02	301,323	Telefonica Brasil	2,138	0.06
653,834	Equatorial Energia	2,639	0.07	609,783	TIM SA	1,217	0.03
738,438	Gerdau	2,918	0.08	326,590	TOTVS	1,589	0.04
325,992	GPS Participacoes e Empreendimentos	741	0.02	167,000	Transmissora Alianca de Energia Eletrica	1,142	0.03
262,128	Grendene	330	0.01	563,887	Ultrapar Participacoes	1,317	0.03
350,445	Grupo de Moda Soma	785	0.02	37,614	Unipar Carbocloro	611	0.02
258,279	Grupo Mateus	268	0.01	393,861	Usinas Siderurgicas de Minas Gerais Usiminas	533	0.01
2,980,301	Hapvida Participacoes e Investimentos S/A	3,781	0.10	114,707	Usinas Siderurgicas de Minas Gerais Usiminas	157	0.00
				2,970,734	Vale	32,408	0.85
				125,773	Vamos Locacao de Caminhoes Maquinas e Equipamentos	303	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,296,906	Via S/A	704	0.02
801,795	Vibra Energia	2,569	0.07
1,105,259	WEG	5,273	0.14
165,258	YDUQS Participacoes	348	0.01
		250,740	6.58
Chile – 0.70%; 28.2.2022 0.56%			
12,388	Banco de Chile	208	0.01
28,779,327	Banco de Chile	2,411	0.06
35,747	Banco de Credito e Inversiones	941	0.02
39,334	Banco Santander Chile ^o	551	0.01
26,530,105	Banco Santander Chile	925	0.02
38,614	CAP	284	0.01
894,736	Cencosud	1,159	0.03
330,875	Cencosud Shopping	393	0.01
97,734	Cia Cervecerias Unidas	473	0.01
11,445,961	Cia Sud Americana de Vapores	910	0.02
5,467,338	Colbun	461	0.01
243,868	Embotelladora Andina	430	0.01
932,839	Empresas CMPC	1,565	0.04
342,522	Empresas Copec	2,560	0.07
15,397,530	Enel Americas	1,478	0.04
24,305,004	Enel Chile	722	0.02
617,044	Falabella	1,307	0.03
302,956,842	Itau CorpBanca Chile	581	0.02
134,118	Plaza	124	0.00
208,810	Quinenco	470	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
636	Sociedad Quimica y Minera de Chile	56	0.00
96,504	Sociedad Quimica y Minera de Chile	8,508	0.22
13,451	Sociedad Quimica y Minera de Chile	975	0.03
		27,492	0.70
Colombia – 0.20%; 28.2.2022 0.29%			
196,607	Bancolombia	1,374	0.04
329,470	Bancolombia	2,055	0.05
319,181	Cementos Argos	205	0.01
3,448,121	Ecopetrol	1,600	0.04
2,897,162	Grupo Aval Acciones y Valores	368	0.01
80,981	Grupo de Inversiones Suramericana	241	0.01
70,245	Grupo de Inversiones Suramericana	543	0.01
317,569	Interconexion Electrica	1,223	0.03
		7,609	0.20
COLLECTIVE INVESTMENT SCHEMES – 0.96%; 28.2.2022 0.90%			
Short-term Money Market Funds – 0.96%; 28.2.2022 0.90%			
42,706,805	BlackRock ICS US Dollar Liquidity Fund - Agency Income Class [†]	36,766	0.96

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.02%); 28.2.2022 (0.07%)				
Forward Currency Contracts – 0.00%; 28.2.2022 0.00%				
Futures – (0.02%); 28.2.2022 (0.07%)				
	1,335 MSCI Emerging Markets September 2022	56,740	(1,000)	(0.02)
Portfolio of investments		3,838,519	100.52	
Net other liabilities			(19,683)	(0.52)
Total net assets		3,818,836	100.00	

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ Fair valued by the Manager

² Security fair valued by Manager at zero.

³ Fair valued by the Manager.

[∅] All or a portion of this investment represents a security on loan.

^Δ Suspended investments fair valued at zero.

[†] Managed by a related party.

iShares Emerging Markets Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022	31.8.2021
	£000's	£000's
Income		
Net capital losses	(20,017)	(23,380)
Revenue	120,957	63,107
Expenses	(3,076)	(2,203)
Interest payable and similar charges	(3)	–
Net revenue before taxation	117,878	60,904
Taxation	(13,748)	(13,821)
Net revenue after taxation	104,130	47,083
Total return before distributions	84,113	23,703
Distributions	(91,709)	(52,222)
Change in net assets attributable to unitholders from investment activities	(7,596)	(28,519)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022	31.8.2021
	£000's	£000's
Opening net assets attributable to unitholders	4,093,442	3,048,970
Amounts receivable on issue of units	827,637	845,784
Amounts payable on cancellation of units	(1,177,502)	(353,238)
	(349,865)	492,546
Change in net assets attributable to unitholders from investment activities	(7,596)	(28,519)
Retained distribution on accumulation units	82,855	52,936
Closing net assets attributable to unitholders	3,818,836	3,565,933

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Emerging Markets Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	3,839,519	4,090,589
Current assets		
– Debtors	17,749	12,099
– Cash and bank balances	26,367	14,336
– Cash collateral posted	–	2,514
Total assets	3,883,635	4,119,538
Liabilities:		
Investment liabilities	(1,000)	(2,779)
Creditors		
– Distributions payable	(5,990)	(1,804)
– Other creditors	(57,809)	(21,513)
Total liabilities	(64,799)	(26,096)
Net assets attributable to unitholders	3,818,836	4,093,442

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares ESG Sterling Corporate Bond Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 6 September 2021 and was authorised by the FCA on 6 August 2021. The Fund's FCA product reference number is 958346.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards			Higher risk Typically higher rewards			
	←-----→						
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Income	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares ESG Sterling Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	245,751	201	82.01
L Accumulation	1,000	1	83.32
X Income	1,000	1	81.96
X Accumulation	1,509,134,289	1,259,228	83.44
D Income	14,484,800	11,876	81.99
D Accumulation	32,919,216	27,443	83.37
H Income	1,000	1	81.91
H Accumulation	1,000	1	83.45

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Income	0.1777
L Accumulation	0.9210
X Income	0.9250
X Accumulation	0.9251
D Income	0.1850
D Accumulation	0.8802
H Income	0.9140
H Accumulation	0.9590

Operating Charges

Unit Class ^	1.3.2022 to 31.8.2022	6.9.2021 to 28.2.2022^
L Income	0.22%	0.22%
L Accumulation	0.21%	0.22%
X Income	0.01%	0.02%
X Accumulation	0.01%	0.02%
D Income	0.11%	0.12%
D Accumulation	0.11%	0.12%
H Income	0.11%	0.12%
H Accumulation	0.11%	0.12%

^ The prior year figures have been restated here to the correct operating charges for the period to 28.2.2022.

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depository and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 97.87%; 28.2.2022 0.00%				£1,200,000	Akelius Residential Property 2.375% 15/8/2025	1,109	0.09
UK STERLING – 97.87%; 28.2.2022 0.00%				£1,900,000	Allianz Finance II 4.5% 13/3/2043	1,923	0.15
UK Sterling Denominated Corporate Bonds – 91.18%; 28.2.2022 0.00%				£1,700,000	American Honda Finance 0.75% 25/11/2026	1,463	0.11
£1,100,000	3i 3.75% 5/6/2040	862	0.07	£1,500,000	American Honda Finance 1.5% 19/10/2027	1,303	0.10
£1,103,000	3i 5.75% 3/12/2032	1,146	0.09	£2,000,000	Amgen 4% 13/9/2029	1,969	0.15
£700,000	A2Dominion Housing 3.5% 15/11/2028	661	0.05	£1,400,000	Amgen 5.5% 7/12/2026	1,465	0.11
£600,000	AA Bond 3.25% 31/7/2050	476	0.04	£800,000	Anglian Water Osprey Financing 2% 31/7/2028	663	0.05
£2,050,000	AA Bond 4.875% 31/7/2043	1,995	0.15	£700,000	Anglian Water Services Financing 1.625% 10/8/2025	651	0.05
£1,100,000	AA Bond 5.5% 31/7/2050	1,026	0.08	£1,100,000	Anglian Water Services Financing 2.75% 26/10/2029	1,008	0.08
£1,500,000	AA Bond 6.269% 2/7/2043	1,501	0.12	£500,000	Anglian Water Services Financing 4.5% 5/10/2027	507	0.04
£350,000	AA Bond 7.375% 31/7/2050	341	0.03	£665,000	Anglian Water Services Financing 6.293% 30/7/2030	758	0.06
£1,400,000	Abertis Infraestructuras 3.375% 27/11/2026	1,277	0.10	£614,000	Anglian Water Services Financing 6.625% 15/1/2029	697	0.05
£1,400,000	ABN AMRO Bank 1.375% 16/1/2025	1,303	0.10	£100,000	Anglian Water Services Financing 6.875% 21/8/2023	103	0.01
£1,100,000	Accent Capital 2.625% 18/7/2049	784	0.06	£1,951,000	Anheuser-Busch InBev 2.25% 24/5/2029	1,701	0.13
£769,000	Aegon 6.125% 15/12/2031	857	0.07	£2,367,000	Anheuser-Busch InBev 2.85% 25/5/2037	1,856	0.14
£1,000,000	Aegon 6.625% 16/12/2039	1,181	0.09	£1,400,000	Anheuser-Busch InBev 4% 24/9/2025	1,384	0.11
£600,000	Affinity Sutton Capital Markets 4.25% 8/10/2042	567	0.04	£1,525,000	Anheuser-Busch InBev 9.75% 30/7/2024	1,668	0.13
£700,000	Affinity Sutton Capital Markets 5.981% 17/9/2038	809	0.06	£1,250,000	Annington Funding 2.308% 6/10/2032	959	0.07
£600,000	Affinity Water Finance 4.5% 31/3/2036	597	0.05	£1,800,000	Annington Funding 2.646% 12/7/2025	1,682	0.13
£669,000	Affinity Water Finance 2004 5.875% 13/7/2026	709	0.05	£1,100,000	Annington Funding 2.924% 6/10/2051	691	0.05
£3,200,000	Affordable Housing Finance 2.893% 11/8/2045	2,781	0.21	£1,700,000	Annington Funding 3.184% 12/7/2029	1,495	0.12
£1,700,000	Affordable Housing Finance 3.8% 20/5/2044	1,707	0.13	£1,800,000	Annington Funding 3.685% 12/7/2034	1,511	0.12
£2,100,000	African Development Bank 0.5% 22/6/2026	1,883	0.15	£1,800,000	Annington Funding 3.935% 12/7/2047	1,382	0.11
£1,500,000	African Development Bank 0.875% 16/12/2024	1,414	0.11	£100,000	Annington Funding 3.935% 12/7/2047	77	0.01
£1,600,000	African Development Bank 1.125% 18/6/2025	1,502	0.12	£600,000	Annington Funding 4.75% 9/8/2033	554	0.04
				£600,000	AP Moller - Maersk 4% 4/4/2025	586	0.05
				£800,000	APA Infrastructure 2.5% 15/3/2036	562	0.04

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£400,000	APA Infrastructure 3.125% 18/7/2031	337	0.03	£2,800,000	AT&T 4.25% 1/6/2043	2,420	0.19
£600,000	APA Infrastructure 3.125% 18/7/2031	505	0.04	£2,100,000	AT&T 4.375% 14/9/2029	2,040	0.16
£1,800,000	APA Infrastructure 3.5% 22/3/2030	1,604	0.12	£3,400,000	AT&T 4.875% 1/6/2044	3,191	0.25
£1,000,000	APA Infrastructure 4.25% 26/11/2024	984	0.08	£1,200,000	AT&T 5.2% 18/11/2033	1,215	0.09
£2,000,000	Apple 3.05% 31/7/2029	1,925	0.15	£1,400,000	AT&T 5.5% 15/3/2027	1,443	0.11
£1,500,000	Apple 3.6% 31/7/2042	1,401	0.11	£2,950,000	AT&T 7% 30/4/2040	3,486	0.27
£1,300,000	Aroundtown 3% 16/10/2029	1,050	0.08	£1,300,000	Athene Global Funding 1.75% 24/11/2027	1,096	0.08
£1,000,000	Aroundtown 3.625% 10/4/2031	813	0.06	£800,000	Athene Global Funding 1.875% 30/11/2028	661	0.05
£1,400,000	Aroundtown 4.75% Perpetual 25/6/2171	1,102	0.08	£1,200,000	Australia & New Zealand Banking 1.809% 16/9/2031	1,010	0.08
£560,000	Arqiva Financing 4.882% 31/12/2032	563	0.04	£1,500,000	Aviva 4% 3/6/2055	1,170	0.09
£2,206,000	Asian Development Bank 0.125% 15/12/2026	1,919	0.15	£1,300,000	Aviva 4.375% 12/9/2049	1,181	0.09
£806,000	Asian Development Bank 0.25% 28/10/2027	688	0.05	£1,000,000	Aviva 5.125% 4/6/2050	929	0.07
£900,000	Asian Development Bank 0.25% 28/10/2027	768	0.06	£1,750,000	Aviva 6.125% 14/11/2036	1,757	0.14
£500,000	Asian Development Bank 0.625% 15/9/2026	450	0.03	£1,600,000	Aviva 6.875% 20/5/2058	1,690	0.13
£2,406,000	Asian Development Bank 0.75% 7/12/2027	2,097	0.16	£2,200,000	AXA 5.453% Perpetual 4/3/2171	2,178	0.17
£3,200,000	Asian Development Bank 1.125% 10/6/2025	3,004	0.23	£2,200,000	AXA 5.625% 16/1/2054	2,062	0.16
£1,319,000	Asian Development Bank 1.125% 15/12/2025	1,229	0.09	£850,000	AXA 6.6862% Perpetual 6/7/2171	872	0.07
£2,793,000	Asian Development Bank 1.375% 15/12/2023	2,722	0.21	£900,000	Banco Bilbao Vizcaya Argentaria 3.104% 15/7/2031	781	0.06
£1,100,000	Asian Development Bank 1.375% 7/3/2025	1,041	0.08	£2,000,000	Banco Santander 1.375% 31/7/2024	1,876	0.14
£925,000	Asian Development Bank 2.5% 19/12/2024	903	0.07	£600,000	Banco Santander 1.5% 14/4/2026	520	0.04
£900,000	Assicurazioni Generali 6.269% Perpetual 16/6/2171	876	0.07	£1,400,000	Banco Santander 1.5% 14/4/2026	1,213	0.09
£1,300,000	Associated British Foods 2.5% 16/6/2034	1,057	0.08	£1,400,000	Banco Santander 1.75% 17/2/2027	1,187	0.09
£900,000	Assura Financing 1.5% 15/9/2030	715	0.06	£2,000,000	Banco Santander 2.25% 4/10/2032	1,622	0.12
£600,000	Assura Financing 1.625% 30/6/2033	441	0.03	£1,200,000	Banco Santander 2.75% 12/9/2023	1,173	0.09
£1,000,000	Assura Financing 3% 19/7/2028	920	0.07	£1,600,000	Banco Santander 3.125% 6/10/2026	1,482	0.11
£800,000	Aster Treasury 1.405% 27/1/2036	556	0.04	£1,100,000	Banco Santander 4.75% 30/8/2028	1,075	0.08
£1,300,000	Aster Treasury 4.5% 18/12/2043	1,288	0.10	£2,800,000	Bank of America 1.667% 2/6/2029	2,362	0.18
£1,050,000	AstraZeneca 5.75% 13/11/2031	1,200	0.09	£2,100,000	Bank of America 2.3% 25/7/2025	1,972	0.15
£2,300,000	AT&T 2.9% 4/12/2026	2,147	0.17	£1,625,000	Bank of America 3.584% 27/4/2031	1,489	0.11
				£900,000	Bank of America 4.25% 10/12/2026	886	0.07
				£3,400,000	Bank of America 7% 31/7/2028	3,798	0.29
				£350,000	Bank of America 8.125% 2/6/2028	389	0.03

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,500,000	Bank of Montreal 1% 9/9/2026	1,300	0.10	£1,200,000	Berkeley 2.5% 11/8/2031	839	0.06
£500,000	Bank of Montreal 1.5% 18/12/2024	466	0.04	£1,750,000	Blend Funding 2.922% 5/4/2056	1,276	0.10
£600,000	Bank of Montreal 1.5% 18/12/2024	560	0.04	£1,700,000	Blend Funding 3.459% 21/9/2049	1,409	0.11
£200,000	Bank of Nova Scotia 1.25% 17/12/2025	179	0.01	£876,000	BMW International Investment 0.75% 8/3/2024	831	0.06
£800,000	Bank of Nova Scotia 1.25% 17/12/2025	716	0.06	£669,000	BMW International Investment 1.375% 1/10/2024	631	0.05
£900,000	Bank of Nova Scotia 1.375% 5/12/2023	866	0.07	£776,000	BMW International Investment 1.875% 11/9/2023	758	0.06
£900,000	Bank of Nova Scotia 2.875% 3/5/2027	824	0.06	£2,400,000	BNP Paribas 1.25% 13/7/2031	1,760	0.14
£475,000	Bank of Nova Scotia 2.875% 3/5/2027	435	0.03	£2,500,000	BNP Paribas 1.875% 14/12/2027	2,126	0.16
£1,100,000	Bank of Scotland 4.875% 20/12/2024	1,125	0.09	£2,800,000	BNP Paribas 2% 24/5/2031	2,408	0.19
£400,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	333	0.03	£1,600,000	BNP Paribas 2% 13/9/2036	1,089	0.08
£900,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	748	0.06	£900,000	BNP Paribas 2.875% 24/2/2029	789	0.06
£1,800,000	Banque Federative du Credit Mutuel 1% 16/7/2026	1,582	0.12	£600,000	BNP Paribas 2.875% 24/2/2029	526	0.04
£1,700,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	1,534	0.12	£2,500,000	BNP Paribas 3.375% 23/1/2026	2,356	0.18
£700,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026	622	0.05	£1,200,000	Bouygues 5.5% 6/10/2026	1,256	0.10
£1,000,000	Banque Federative du Credit Mutuel 1.75% 19/12/2024	937	0.07	£400,000	BPCE 1% 22/12/2025	356	0.03
£700,000	Banque Federative du Credit Mutuel 1.875% 26/10/2028	599	0.05	£500,000	BPCE 1% 22/12/2025	444	0.03
£1,200,000	Banque Federative du Credit Mutuel 2.25% 18/12/2023	1,166	0.09	£900,000	BPCE 1.375% 23/12/2026	784	0.06
£900,000	Barclays 1.7% 3/11/2026	797	0.06	£2,100,000	BPCE 2.5% 30/11/2032	1,744	0.13
£1,700,000	Barclays 3% 8/5/2026	1,557	0.12	£1,900,000	BPCE 5.25% 16/4/2029	1,839	0.14
£3,100,000	Barclays 3.125% 17/1/2024	3,021	0.23	£900,000	British Land 2.375% 14/9/2029	764	0.06
£3,300,000	Barclays 3.25% 12/2/2027	2,993	0.23	£1,500,000	British Telecommunications 3.125% 21/1/2031	1,292	0.10
£3,700,000	Barclays 3.25% 17/11/2033	3,002	0.23	£800,000	British Telecommunications 3.625% 21/11/2047	592	0.05
£1,600,000	Barclays 3.75% 22/11/2030	1,481	0.11	£1,644,000	British Telecommunications 5.75% 7/12/2028	1,692	0.13
£693,000	Barclays Bank 5.75% 14/9/2026	705	0.05	£1,400,000	British Telecommunications 6.375% 23/6/2037	1,451	0.11
£1,000,000	Bayerische Landesbank 1% 20/12/2024	939	0.07	£800,000	Bromford Housing 3.125% 3/5/2048	633	0.05
£700,000	Bazalgette Finance 2.375% 29/11/2027	639	0.05	£900,000	Brown-Forman 2.6% 7/7/2028	826	0.06
£125,000	Bazalgette Finance 2.75% 10/3/2034	105	0.01	£1,200,000	Bunzl Finance 1.5% 30/10/2030	950	0.07
£800,000	Bazalgette Finance 2.75% 10/3/2034	672	0.05	£900,000	Bunzl Finance 2.25% 11/6/2025	846	0.07
£700,000	Becton Dickinson and 3.02% 24/5/2025	666	0.05	£900,000	BUPA Finance 1.75% 14/6/2027	786	0.06
				£700,000	BUPA Finance 2% 5/4/2024	672	0.05
				£1,100,000	BUPA Finance 4.125% 14/6/2035	878	0.07
				£900,000	BUPA Finance 5% 8/12/2026	866	0.07
				£600,000	Burberry 1.125% 21/9/2025	538	0.04
				£400,000	Burberry 1.125% 21/9/2025	359	0.03
				£2,300,000	Cadent Finance 2.125% 22/9/2028	1,997	0.15
				£800,000	Cadent Finance 2.25% 10/10/2035	576	0.04

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,000,000	Cadent Finance 2.625% 22/9/2038	1,439	0.11	£1,300,000	Comcast 5.5% 23/11/2029	1,404	0.11
£2,200,000	Cadent Finance 2.75% 22/9/2046	1,446	0.11	£1,000,000	Commerzbank 1.5% 22/11/2024	930	0.07
£800,000	Cadent Finance 3.125% 21/3/2040	604	0.05	£1,000,000	Commerzbank 1.75% 22/11/2025	910	0.07
£1,200,000	CaixaBank 1.5% 3/12/2026	1,048	0.08	£2,100,000	Commonwealth Bank of Australia 3% 4/9/2026	2,055	0.16
£1,600,000	CaixaBank 3.5% 6/4/2028	1,448	0.11	£700,000	Compass 2% 5/9/2025	656	0.05
£800,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025	732	0.06	£1,100,000	Compass 2% 3/7/2029	955	0.07
£1,350,000	Canadian Imperial Bank of Commerce 1.875% 27/1/2026	1,233	0.10	£400,000	Compass 3.85% 26/6/2026	395	0.03
£450,000	Cargill 5.375% 2/3/2037	492	0.04	£1,700,000	Cooperative Rabobank UA 1.25% 14/1/2025	1,564	0.12
£1,200,000	Catalyst Housing 3.125% 31/10/2047	930	0.07	£500,000	Cooperative Rabobank UA 1.875% 12/7/2028	434	0.03
£923,000	Cie de Financement Foncier 5.5% 26/1/2027	1,000	0.08	£900,000	Cooperative Rabobank UA 1.875% 12/7/2028	781	0.06
£800,000	Cie de Saint-Gobain 4.625% 9/10/2029	787	0.06	£914,000	Cooperative Rabobank UA 4.55% 30/8/2029	929	0.07
£600,000	Circle Anglia Social Housing 5.2% 2/3/2044	641	0.05	£3,000,000	Cooperative Rabobank UA 4.625% 23/5/2029	2,831	0.22
£1,050,000	Circle Anglia Social Housing 7.25% 12/11/2038	1,361	0.10	£1,100,000	Cooperative Rabobank UA 5.25% 14/9/2027	1,081	0.08
£1,400,000	Citigroup 1.75% 23/10/2026	1,233	0.10	£800,000	Cooperative Rabobank UA 5.25% 23/5/2041	901	0.07
£2,100,000	Citigroup 2.75% 24/1/2024	2,046	0.16	£800,000	Cooperative Rabobank UA 5.375% 3/8/2060	992	0.08
£800,000	Citigroup 4.5% 3/3/2031	753	0.06	£2,500,000	Council Of Europe Development Bank 0.375% 15/12/2025	2,265	0.17
£1,544,000	Citigroup 5.15% 21/5/2026	1,554	0.12	£1,700,000	Council Of Europe Development Bank 0.75% 22/7/2027	1,501	0.12
£382,000	Citigroup 5.875% 1/7/2024	386	0.03	£200,000	Council Of Europe Development Bank 1.25% 15/9/2026	184	0.01
£1,200,000	Citigroup 6.8% 25/6/2038	1,481	0.11	£1,900,000	Coventry Building Society 1% 21/9/2025	1,707	0.13
£1,400,000	Citigroup 7.375% 1/9/2039	1,827	0.14	£900,000	Coventry Building Society 1.875% 24/10/2023	873	0.07
£700,000	Citizen Treasury 3.25% 20/10/2048	573	0.04	£500,000	Coventry Building Society 2% 20/12/2030	399	0.03
£800,000	Clarion Funding 1.25% 13/11/2032	603	0.05	£1,100,000	CPI Property 2.75% 22/1/2028	834	0.06
£1,100,000	Clarion Funding 1.875% 22/1/2035	820	0.06	£1,000,000	CPUK Finance 3.588% 28/2/2042	955	0.07
£900,000	Clarion Funding 1.875% 7/9/2051	514	0.04	£1,200,000	CPUK Finance 3.69% 28/2/2047	1,108	0.09
£900,000	Clarion Funding 2.625% 18/1/2029	825	0.06	£1,200,000	CPUK Finance 7.239% 28/2/2042	1,231	0.09
£1,400,000	Clarion Funding 3.125% 19/4/2048	1,085	0.08	£1,300,000	Credit Agricole 1.874% 9/12/2031	1,098	0.08
£1,300,000	Close Brothers Finance 1.625% 3/12/2030	1,021	0.08	£1,150,000	Credit Agricole 7.375% 18/12/2023	1,180	0.09
£600,000	Close Brothers Finance 2.75% 19/10/2026	553	0.04	£2,200,000	Credit Suisse 2.125% 12/9/2025	2,014	0.16
£2,200,000	Clydesdale Bank 4.625% 8/6/2026	2,282	0.18	£1,250,000	Credit Suisse 2.125% 15/11/2029	947	0.07
£1,900,000	Comcast 1.5% 20/2/2029	1,625	0.13	£2,100,000	Credit Suisse 2.25% 9/6/2028	1,711	0.13
£2,300,000	Comcast 1.875% 20/2/2036	1,724	0.13				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,600,000	Credit Suisse 2.75% 8/8/2025	1,443	0.11	£550,000	Diageo Finance 2.75% 8/6/2038	449	0.03
£2,000,000	Credit Suisse AG/London 1.125% 15/12/2025	1,732	0.13	£1,300,000	Diageo Finance 2.75% 8/6/2038	1,059	0.08
£1,200,000	Crh Finance UK 4.125% 2/12/2029	1,148	0.09	£900,000	Diageo Finance 2.875% 27/3/2029	840	0.06
£600,000	Dali Capital 4.79924% 21/12/2037	627	0.05	£700,000	Digital Stout 2.75% 19/7/2024	669	0.05
£2,200,000	Danske Bank 2.25% 14/1/2028	1,911	0.15	£700,000	Digital Stout 3.3% 19/7/2029	616	0.05
£900,000	Derwent London 1.875% 17/11/2031	701	0.05	£1,600,000	Digital Stout 3.75% 17/10/2030	1,428	0.11
£323,000	Deutsche Bahn Finance 0.375% 3/12/2026	281	0.02	£1,400,000	Digital Stout 4.25% 17/1/2025	1,372	0.11
£300,000	Deutsche Bahn Finance 0.375% 3/12/2026	261	0.02	£700,000	Direct Line Insurance 4% 5/6/2032	585	0.05
£1,323,000	Deutsche Bahn Finance 1.375% 7/7/2025	1,242	0.10	£900,000	Discovery Communications 2.5% 20/9/2024	861	0.07
£600,000	Deutsche Bahn Finance 1.875% 13/2/2026	564	0.04	£1,325,000	DNB Bank 1.375% 2/12/2025	1,232	0.09
£1,057,000	Deutsche Bahn Finance 3.125% 24/7/2026	1,033	0.08	£700,000	DNB Bank 1.625% 15/12/2023	676	0.05
£1,700,000	Deutsche Bank 1.875% 22/12/2028	1,368	0.11	£2,225,000	DNB Bank 2.625% 10/6/2026	2,105	0.16
£2,500,000	Deutsche Bank 2.625% 16/12/2024	2,315	0.18	£1,875,000	DNB Bank 4% 17/8/2027	1,800	0.14
£1,500,000	Deutsche Bank 3.875% 12/2/2024	1,456	0.11	£700,000	DS Smith 2.875% 26/7/2029	602	0.05
£1,700,000	Deutsche Bank 4% 24/6/2026	1,598	0.12	£600,000	DWR Cymru Financing UK 1.375% 31/3/2033	457	0.04
£1,030,000	Deutsche Telekom 3.125% 6/2/2034	893	0.07	£1,100,000	DWR Cymru Financing UK 2.375% 31/3/2034	857	0.07
£623,000	Deutsche Telekom International Finance 1.25% 6/10/2023	603	0.05	£700,000	DWR Cymru Financing UK 2.5% 31/3/2036	579	0.04
£669,000	Deutsche Telekom International Finance 2.25% 13/4/2029	589	0.05	£300,000	DWR Cymru Financing UK 4.473% 31/3/2057	316	0.02
£1,023,000	Deutsche Telekom International Finance 2.5% 10/10/2025	976	0.08	£1,076,000	DWR Cymru Financing UK 6.015% 31/3/2028	1,174	0.09
£900,000	Deutsche Telekom International Finance 7.625% 15/6/2030	1,095	0.08	£1,700,000	E.ON International Finance 4.75% 31/1/2034	1,642	0.13
£769,000	Deutsche Telekom International Finance 8.875% 27/11/2028	956	0.07	£1,324,000	E.ON International Finance 5.625% 6/12/2023	1,340	0.10
£4,100,000	Dexia Credit Local 0.25% 10/12/2026	3,559	0.27	£2,500,000	E.ON International Finance 5.875% 30/10/2037	2,622	0.20
£2,000,000	Dexia Credit Local 2.125% 12/2/2025	1,926	0.15	£2,800,000	E.ON International Finance 6.125% 6/7/2039	3,010	0.23
£600,000	Diageo Finance 1.25% 28/3/2033	451	0.03	£2,117,000	E.ON International Finance 6.25% 3/6/2030	2,317	0.18
£1,200,000	Diageo Finance 1.75% 12/10/2026	1,104	0.09	£2,646,000	E.ON International Finance 6.375% 7/6/2032	2,935	0.23
£400,000	Diageo Finance 2.375% 8/6/2028	366	0.03	£2,000,000	E.ON International Finance 6.75% 27/1/2039	2,282	0.18
£800,000	Diageo Finance 2.375% 8/6/2028	731	0.06	£925,000	East Japan Railway 1.162% 15/9/2028	780	0.06
				£550,000	East Japan Railway 4.5% 25/1/2036	550	0.04
				£850,000	East Japan Railway 4.75% 8/12/2031	887	0.07
				£550,000	East Japan Railway 4.875% 14/6/2034	575	0.04

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£550,000	East Japan Railway 5.25% 22/4/2033	594	0.05	£3,100,000	European Investment Bank 3.875% 8/6/2037	3,234	0.25
£1,600,000	Eastern Power Networks 1.875% 1/6/2035	1,172	0.09	£2,526,000	European Investment Bank 4.5% 7/6/2029	2,712	0.21
£500,000	Eastern Power Networks 2.125% 25/11/2033	395	0.03	£2,488,000	European Investment Bank 4.5% 7/3/2044	2,834	0.22
£876,000	Eastern Power Networks 5.75% 8/3/2024	892	0.07	£2,033,000	European Investment Bank 4.625% 12/10/2054	2,479	0.19
£400,000	Eastern Power Networks 6.25% 12/11/2036	464	0.04	£4,400,000	European Investment Bank 5% 15/4/2039	5,216	0.40
£242,000	Eastern Power Networks 8.5% 31/3/2025	264	0.02	£4,130,000	European Investment Bank 5.5% 15/4/2025	4,332	0.33
£1,483,000	Electricity North West 8.875% 25/3/2026	1,702	0.13	£6,300,000	European Investment Bank 5.625% 7/6/2032	7,526	0.58
£700,000	Eli Lilly 1.625% 14/9/2043	459	0.04	£6,500,000	European Investment Bank 6% 7/12/2028	7,514	0.58
£1,500,000	Enel 5.75% 22/6/2037	1,534	0.12	£1,292,307	Eversholt Funding 2.742% 30/6/2040	1,098	0.08
£1,300,000	Enel Finance International 1% 20/10/2027	1,072	0.08	£1,200,000	Eversholt Funding 3.529% 7/8/2042	970	0.07
£2,500,000	Enel Finance International 2.875% 11/4/2029	2,182	0.17	£900,000	Eversholt Funding 6.359% 2/12/2025	946	0.07
£2,500,000	Enel Finance International 5.625% 14/8/2024	2,532	0.20	£982,143	Eversholt Funding 6.697% 22/2/2035	1,074	0.08
£3,900,000	Enel Finance International 5.75% 14/9/2040	3,986	0.31	£1,000,000	Experian Finance 0.739% 29/10/2025	899	0.07
£600,000	ENW Finance 1.415% 30/7/2030	482	0.04	£1,300,000	Experian Finance 2.125% 27/9/2024	1,244	0.10
£400,000	European Bank for Reconstruction & Development 5.125% 7/6/2032	461	0.04	£1,200,000	Experian Finance 3.25% 7/4/2032	1,098	0.08
£1,513,000	European Bank for Reconstruction & Development 5.625% 7/12/2028	1,720	0.13	£800,000	Fidelity National Information Services 2.25% 3/12/2029	673	0.05
£1,600,000	European Investment Bank 0% 7/12/2028	1,315	0.10	£1,800,000	Fidelity National Information Services 3.36% 21/5/2031	1,596	0.12
£4,411,000	European Investment Bank 0.125% 14/12/2026	3,854	0.30	£1,900,000	Finance 6.25% 14/12/2026	2,022	0.16
£4,672,000	European Investment Bank 0.75% 15/11/2024	4,404	0.34	£400,000	First Abu Dhabi Bank 0.875% 9/12/2025	360	0.03
£2,400,000	European Investment Bank 0.75% 22/7/2027	2,124	0.16	£900,000	First Abu Dhabi Bank 0.875% 9/12/2025	810	0.06
£6,100,000	European Investment Bank 0.875% 15/12/2023	5,903	0.45	£600,000	First Abu Dhabi Bank 1.125% 7/9/2026	527	0.04
£1,898,000	European Investment Bank 0.875% 15/5/2026	1,734	0.13	£700,000	Firstgroup 6.875% 18/9/2024	712	0.05
£5,200,000	European Investment Bank 1% 21/9/2026	4,750	0.37	£1,400,000	Fiserv 2.25% 1/7/2025	1,309	0.10
£2,600,000	European Investment Bank 1.125% 19/6/2025	2,443	0.19	£1,300,000	Fiserv 3% 1/7/2031	1,124	0.09
£6,600,000	European Investment Bank 1.375% 7/3/2025	6,253	0.48	£1,500,000	FMS Wertmanagement 0.625% 15/12/2023	1,447	0.11
£1,030,000	European Investment Bank 3.75% 7/12/2027	1,048	0.08	£2,800,000	FMS Wertmanagement 1.125% 7/9/2023	2,733	0.21
				£2,200,000	FMS Wertmanagement 1.25% 19/6/2025	2,071	0.16

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
£700,000	FMS Wertmanagement 1.375% 7/3/2025	663	0.05	£1,800,000	Goldman Sachs 1.5% 7/12/2027	1,504	0.12
£300,000	Fonterra Co-operative 9.375% 4/12/2023	318	0.02	£1,230,000	Goldman Sachs 1.875% 16/12/2030	969	0.07
£700,000	Futures Treasury 3.375% 8/2/2044	587	0.05	£2,674,000	Goldman Sachs 3.125% 25/7/2029	2,371	0.18
£700,000	Gatwick Funding 2.5% 15/4/2032	582	0.04	£2,200,000	Goldman Sachs 3.625% 29/10/2029	2,011	0.15
£700,000	Gatwick Funding 2.625% 7/10/2048	432	0.03	£1,800,000	Goldman Sachs 4.25% 29/1/2026	1,747	0.13
£1,200,000	Gatwick Funding 2.875% 5/7/2051	761	0.06	£800,000	Goldman Sachs 6.875% 18/1/2038	883	0.07
£900,000	Gatwick Funding 3.125% 28/9/2041	652	0.05	£1,250,000	Goldman Sachs 7.125% 7/8/2025	1,322	0.10
£800,000	Gatwick Funding 3.25% 26/2/2048	552	0.04	£1,500,000	Goldman Sachs 7.25% 10/4/2028	1,658	0.13
£900,000	Gatwick Funding 4.625% 27/3/2036	830	0.06	£1,100,000	Grainger 3% 3/7/2030	887	0.07
£900,000	Gatwick Funding 5.25% 23/1/2026	903	0.07	£1,100,000	Grainger 3.375% 24/4/2028	956	0.07
£1,000,000	Gatwick Funding 5.75% 23/1/2039	992	0.08	£1,100,000	Great Places Housing 4.75% 22/10/2042	1,130	0.09
£900,000	Gatwick Funding 6.125% 2/3/2028	929	0.07	£775,000	Great Rolling Stock 6.5% 5/4/2031	834	0.06
£1,000,000	Gatwick Funding 6.5% 2/3/2043	1,074	0.08	£709,920	Great Rolling Stock 6.875% 27/7/2035	781	0.06
£300,000	GB Social Housing 5.193% 12/2/2040	314	0.02	£500,000	GSK Consumer Healthcare Capital UK 2.875% 29/10/2028	457	0.04
£900,000	General Motors Financial 1.55% 30/7/2027	743	0.06	£200,000	GSK Consumer Healthcare Capital UK 2.875% 29/10/2028	183	0.01
£900,000	General Motors Financial 2.25% 6/9/2024	845	0.07	£600,000	GSK Consumer Healthcare Capital UK 3.375% 29/3/2038	499	0.04
£800,000	General Motors Financial 2.35% 3/9/2025	731	0.06	£591,582	Gwynt y Mor OFTO 2.778% 17/2/2034	533	0.04
£700,000	Genfinance II 6.064% 21/12/2039	809	0.06	£1,000,000	Hammerson 3.5% 27/10/2025	889	0.07
£2,000,000	GlaxoSmithKline Capital 1.25% 12/10/2028	1,700	0.13	£623,000	Hammerson 6% 23/2/2026	584	0.05
£2,500,000	GlaxoSmithKline Capital 1.625% 12/5/2035	1,824	0.14	£714,000	Hammerson 7.25% 21/4/2028	680	0.05
£1,700,000	GlaxoSmithKline Capital 3.375% 20/12/2027	1,636	0.13	£312,954	Haven Funding 8.125% 30/9/2037	391	0.03
£1,900,000	GlaxoSmithKline Capital 4.25% 18/12/2045	1,833	0.14	£900,000	Heathrow Funding 2.625% 16/3/2028	762	0.06
£2,974,000	GlaxoSmithKline Capital 5.25% 19/12/2033	3,244	0.25	£1,400,000	Heathrow Funding 2.75% 13/10/2031	1,206	0.09
£2,800,000	GlaxoSmithKline Capital 5.25% 10/4/2042	3,069	0.24	£1,100,000	Heathrow Funding 2.75% 9/8/2051	700	0.05
£2,000,000	GlaxoSmithKline Capital 6.375% 9/3/2039	2,423	0.19	£2,300,000	Heathrow Funding 4.625% 31/10/2046	2,017	0.16
£1,036,000	Goldman Sachs 1% 16/12/2025	940	0.07	£1,850,000	Heathrow Funding 5.875% 13/5/2043	1,904	0.15
£806,000	Goldman Sachs 1.5% 7/12/2027	673	0.05	£2,600,000	Heathrow Funding 6.45% 10/12/2031	2,845	0.22
				£2,000,000	Heathrow Funding 6.75% 3/12/2028	2,122	0.16

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£400,000	Heathrow Funding 7.075% 4/8/2028	436	0.03	£1,500,000	Inter-American Development Bank 2.375% 3/8/2029	1,408	0.11
£1,700,000	Heathrow Funding 7.125% 14/2/2024	1,724	0.13	£1,300,000	Inter-American Development Bank 2.5% 22/7/2027	1,252	0.10
£1,200,000	Henkel 1.25% 30/9/2026	1,079	0.08	£1,200,000	InterContinental Hotels 2.125% 24/8/2026	1,053	0.08
£600,000	Hiscox 6.125% 24/11/2045	572	0.04	£900,000	InterContinental Hotels 3.375% 8/10/2028	795	0.06
£700,000	Holcim Sterling Finance Netherlands 2.25% 4/4/2034	511	0.04	£900,000	InterContinental Hotels 3.75% 14/8/2025	865	0.07
£900,000	Holcim Sterling Finance Netherlands 3% 12/5/2032	745	0.06	£2,574,000	International Bank for Reconstruction & Development 0.25% 22/7/2026	2,278	0.18
£1,500,000	Housing & Care 21 3.288% 8/11/2049	1,198	0.09	£3,500,000	International Bank for Reconstruction & Development 0.25% 23/9/2027	3,000	0.23
£2,900,000	HSBC 1.75% 24/7/2027	2,513	0.19	£623,000	International Bank for Reconstruction & Development 0.625% 15/12/2023	600	0.05
£2,600,000	HSBC 2.256% 13/11/2026	2,358	0.18	£2,874,000	International Bank for Reconstruction & Development 0.625% 14/7/2028	2,465	0.19
£2,800,000	HSBC 2.625% 16/8/2028	2,442	0.19	£5,000,000	International Bank for Reconstruction & Development 0.75% 15/12/2026	4,477	0.34
£2,700,000	HSBC 3% 22/7/2028	2,403	0.19	£3,600,000	International Bank for Reconstruction & Development 0.875% 13/12/2024	3,399	0.26
£2,000,000	HSBC 3% 29/5/2030	1,705	0.13	£4,778,000	International Bank for Reconstruction & Development 1% 21/12/2029	4,102	0.32
£1,800,000	HSBC 5.75% 20/12/2027	1,790	0.14	£2,174,000	International Bank for Reconstruction & Development 1.25% 7/9/2023	2,126	0.16
£2,500,000	HSBC 6% 29/3/2040	2,326	0.18	£700,000	Hyde Housing Association 5.125% 23/7/2040	741	0.06
£2,050,000	HSBC 6.5% 20/5/2024	2,098	0.16	£1,400,000	Iberdrola Finanzas 7.375% 29/1/2024	1,453	0.11
£1,800,000	HSBC 6.75% 11/9/2028	1,853	0.14	£1,100,000	IG 3.125% 18/11/2028	888	0.07
£1,900,000	HSBC 7% 7/4/2038	1,965	0.15	£700,000	Industrial & Commercial Bank of China Ltd/London 1.625% 28/12/2025	615	0.05
£1,600,000	HSBC Bank 4.75% 24/3/2046	1,396	0.11	£1,300,000	Informa 3.125% 5/7/2026	1,206	0.09
£976,000	HSBC Bank 5.375% 4/11/2030	968	0.07	£2,400,000	ING Groep 1.125% 7/12/2028	1,943	0.15
£1,536,000	HSBC Bank 5.375% 22/8/2033	1,499	0.12	£2,700,000	ING Groep 3% 18/2/2026	2,527	0.19
£642,000	HSBC Bank 6.25% 30/1/2041	668	0.05	£1,100,000	ING Groep 5% 30/8/2026	1,089	0.08
£1,900,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% Perpetual 5/11/2170	2,107	0.16	£3,200,000	Inter-American Development Bank 0.5% 15/9/2026	2,854	0.22
£1,050,000	Hyde Housing Association 1.75% 18/8/2055	570	0.04	£5,000,000	Inter-American Development Bank 1.25% 15/12/2025	4,672	0.36
£700,000	Hyde Housing Association 5.125% 23/7/2040	741	0.06	£4,000,000	Inter-American Development Bank 1.375% 15/12/2024	3,810	0.29
£1,400,000	Iberdrola Finanzas 7.375% 29/1/2024	1,453	0.11				
£1,100,000	IG 3.125% 18/11/2028	888	0.07				
£700,000	Industrial & Commercial Bank of China Ltd/London 1.625% 28/12/2025	615	0.05	£599,000	International Bank for Reconstruction & Development 4.875% 7/12/2028	654	0.05
£1,300,000	Informa 3.125% 5/7/2026	1,206	0.09	£852,000	International Bank for Reconstruction & Development 5.75% 7/6/2032	1,018	0.08
£2,400,000	ING Groep 1.125% 7/12/2028	1,943	0.15	£900,000	International Finance 0.25% 15/12/2025	812	0.06
£2,700,000	ING Groep 3% 18/2/2026	2,527	0.19	£1,600,000	International Finance 0.25% 15/12/2025	1,448	0.11
£1,100,000	ING Groep 5% 30/8/2026	1,089	0.08	£1,698,000	International Finance 0.75% 22/7/2027	1,508	0.12
£3,200,000	Inter-American Development Bank 0.5% 15/9/2026	2,854	0.22	£1,100,000	International Finance 0.875% 15/9/2026	999	0.08
£5,000,000	Inter-American Development Bank 1.25% 15/12/2025	4,672	0.36				
£4,000,000	Inter-American Development Bank 1.375% 15/12/2024	3,810	0.29				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,100,000	International Finance 1.25% 15/12/2023	1,070	0.08	£4,200,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	3,948	0.30
£2,878,000	International Finance 1.375% 7/3/2025	2,724	0.21	£623,000	Kreditanstalt fuer Wiederaufbau 4.875% 15/3/2037	721	0.06
£1,300,000	International Finance 2.875% 18/12/2024	1,277	0.10	£414,000	Kreditanstalt fuer Wiederaufbau 5% 10/9/2024	426	0.03
£1,000,000	Intesa Sanpaolo 2.5% 15/1/2030	804	0.06	£1,751,000	Kreditanstalt fuer Wiederaufbau 5% 9/6/2036	2,047	0.16
£900,000	Intesa Sanpaolo 2.625% 11/3/2036	597	0.05	£2,806,000	Kreditanstalt fuer Wiederaufbau 5.5% 18/6/2025	2,965	0.23
£1,000,000	Investec 1.875% 16/7/2028	811	0.06	£4,700,000	Kreditanstalt fuer Wiederaufbau 5.75% 7/6/2032	5,675	0.44
£1,000,000	Investec 2.625% 4/1/2032	821	0.06	£850,000	Investor 5.5% 5/5/2037	952	0.07
£1,400,000	Johnson & Johnson 5.5% 6/11/2024	1,452	0.11	£1,400,000	Johnson & Johnson 5.5% 6/11/2024	1,452	0.11
£3,900,000	JPMorgan Chase 0.991% 28/4/2026	3,520	0.27	£900,000	Land Capital Markets 1.974% 8/2/2026	872	0.07
£2,300,000	JPMorgan Chase 1.895% 28/4/2033	1,819	0.14	£1,200,000	Land Capital Markets 2.375% 29/3/2029	1,120	0.09
£900,000	JPMorgan Chase 3.5% 18/12/2026	865	0.07	£900,000	Land Capital Markets 2.399% 8/2/2031	822	0.06
£1,000,000	Just 7% 15/4/2031	991	0.08	£1,400,000	Land Capital Markets 2.625% 22/9/2039	1,141	0.09
£500,000	Just 9% 26/10/2026	542	0.04	£1,400,000	Land Capital Markets 2.75% 22/9/2059	1,027	0.08
£700,000	Karbon Homes 3.375% 15/11/2047	588	0.05	£700,000	Landesbank Baden-Wuerttemberg 1.125% 8/12/2025	622	0.05
£1,200,000	KBC 1.25% 21/9/2027	1,035	0.08	£1,400,000	Landesbank Baden-Wuerttemberg 1.5% 3/2/2025	1,286	0.10
£1,100,000	Koninklijke KPN 5% 18/11/2026	1,100	0.08	£2,306,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 9/12/2024	2,145	0.17
£2,550,000	Koninklijke KPN 5.75% 17/9/2029	2,605	0.20	£2,600,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	2,376	0.18
£1,228,000	Kraft Heinz Foods 4.125% 1/7/2027	1,178	0.09	£900,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1% 15/12/2026	815	0.06
£2,774,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	2,410	0.19	£3,123,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023	3,038	0.23
£5,706,000	Kreditanstalt fuer Wiederaufbau 0.75% 7/12/2027	4,990	0.38	£2,111,000	Landwirtschaftliche Rentenbank 0.875% 15/12/2026	1,897	0.15
£8,000,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/7/2024	7,615	0.59	£2,900,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	2,812	0.22
£4,900,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/9/2026	4,442	0.34	£1,100,000	Landwirtschaftliche Rentenbank 1.25% 22/7/2027	996	0.08
£2,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 4/7/2025	1,877	0.14	£969,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024	925	0.07
£4,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 4/7/2025	3,753	0.29	£2,911,000	Landwirtschaftliche Rentenbank 1.375% 8/9/2025	2,748	0.21
£7,500,000	Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023	7,289	0.56				
£1,200,000	Kreditanstalt fuer Wiederaufbau 1.25% 31/7/2026	1,108	0.09				
£500,000	Kreditanstalt fuer Wiederaufbau 1.25% 31/7/2026	464	0.04				
£7,700,000	Kreditanstalt fuer Wiederaufbau 1.375% 9/12/2024	7,350	0.57				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£475,000	Landwirtschaftliche Rentenbank 2.125% 15/12/2028	443	0.03	£3,700,000	Lloyds Banking 2.707% 3/12/2035	2,834	0.22
£3,500,000	LCR Finance 4.5% 7/12/2028	3,760	0.29	£100,000	London Merchant 6.5% 16/3/2026	109	0.01
£957,000	LCR Finance 4.5% 7/12/2038	1,071	0.08	£1,500,000	London Power Networks 2.625% 1/3/2029	1,352	0.10
£3,100,000	LCR Finance 5.1% 7/3/2051	4,005	0.31	£300,000	London Power Networks 6.125% 7/6/2027	323	0.02
£1,500,000	Legal & General 3.75% 26/11/2049	1,280	0.10	£500,000	London Stock Exchange 1.625% 6/4/2030	415	0.03
£1,500,000	Legal & General 4.5% 1/11/2050	1,323	0.10	£1,000,000	London Stock Exchange 1.625% 6/4/2030	830	0.06
£1,300,000	Legal & General 5.125% 14/11/2048	1,226	0.09	£2,200,000	LVMH Moet Hennessy Louis Vuitton 1.125% 11/2/2027	1,962	0.15
£1,850,000	Legal & General 5.375% 27/10/2045	1,811	0.14	£1,100,000	M&G 3.875% 20/7/2049	1,058	0.08
£1,700,000	Legal & General 5.5% 27/6/2064	1,496	0.12	£1,700,000	M&G 5.56% 20/7/2055	1,489	0.11
£976,000	Legal & General Finance 5.875% 11/12/2031	1,085	0.08	£2,100,000	M&G 5.625% 20/10/2051	1,956	0.15
£414,000	Legal & General Finance 5.875% 5/4/2033	459	0.04	£1,450,000	M&G 6.25% 20/10/2068	1,276	0.10
£800,000	Lendlease Europe Finance 3.5% 2/12/2033	585	0.05	£1,900,000	M&G 6.34% 19/12/2063	1,703	0.13
£1,000,000	Liberty Living Finance 2.625% 28/11/2024	946	0.07	£900,000	Macquarie Bank 1.125% 15/12/2025	805	0.06
£800,000	Liberty Living Finance 3.375% 28/11/2029	711	0.05	£1,000,000	Manchester Airport Funding 2.875% 31/3/2039	734	0.06
£200,000	Libra Longhurst Treasury 5.125% 2/8/2038	213	0.02	£1,200,000	Manchester Airport Funding 2.875% 30/9/2044	823	0.06
£1,600,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043	1,303	0.10	£1,200,000	Manchester Airport Funding 4.125% 2/4/2024	1,190	0.09
£600,000	Liverpool Victoria Friendly Society 6.5% 22/5/2043	593	0.05	£900,000	Manchester Airport Funding 4.75% 31/3/2034	872	0.07
£800,000	LiveWest Treasury 1.875% 18/2/2056	462	0.04	£1,200,000	Martlet Homes 3% 9/5/2052	899	0.07
£400,000	LiveWest Treasury 2.25% 10/10/2043	279	0.02	£800,000	MassMutual Global Funding II 1.375% 15/12/2026	709	0.05
£3,600,000	Lloyds Bank 4.875% 30/3/2027	3,784	0.29	£900,000	McDonald's 2.95% 15/3/2034	776	0.06
£3,800,000	Lloyds Bank 5.125% 7/3/2025	3,916	0.30	£125,000	McDonald's 3.75% 31/5/2038	111	0.01
£3,400,000	Lloyds Bank 6% 8/2/2029	3,869	0.30	£900,000	McDonald's 3.75% 31/5/2038	807	0.06
£2,300,000	Lloyds Bank 6.5% 17/9/2040	2,834	0.22	£800,000	McDonald's 4.125% 11/6/2054	736	0.06
£1,800,000	Lloyds Bank 7.5% 15/4/2024	1,884	0.15	£600,000	McDonald's 5.875% 23/4/2032	669	0.05
£706,000	Lloyds Bank 7.625% 22/4/2025	747	0.06	£1,450,000	McKesson 3.125% 17/2/2029	1,309	0.10
£1,500,000	Lloyds Bank Corporate Markets 1.75% 11/7/2024	1,423	0.11	£1,300,000	Mercedes-Benz International Finance 1.625% 11/11/2024	1,229	0.09
£2,000,000	Lloyds Banking 1.875% 15/1/2026	1,844	0.14	£1,000,000	Mercedes-Benz International Finance 2% 4/9/2023	978	0.08
£1,300,000	Lloyds Banking 1.985% 15/12/2031	1,095	0.08	£950,000	MetLife 5.375% 9/12/2024	968	0.07
£875,000	Lloyds Banking 2% 12/4/2028	755	0.06	£600,000	Metropolitan Funding 4.125% 5/4/2048	533	0.04
£500,000	Lloyds Banking 2% 12/4/2028	432	0.03	£700,000	Metropolitan Housing Trust 1.875% 28/7/2036	509	0.04
£2,700,000	Lloyds Banking 2.25% 16/10/2024	2,561	0.20	£900,000	Metropolitan Life Global Funding I 0.625% 8/12/2027	748	0.06

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£425,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	369	0.03	£1,200,000	National Grid Electricity Transmission 2% 17/4/2040	786	0.06
£1,600,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	1,390	0.11	£800,000	National Grid Electricity Transmission 2.75% 6/2/2035	637	0.05
£1,200,000	Metropolitan Life Global Funding I 1.625% 21/9/2029	1,017	0.08	£800,000	National Grid Electricity Transmission 4% 8/6/2027	781	0.06
£1,300,000	Metropolitan Life Global Funding I 3.5% 30/9/2026	1,263	0.10	£356,000	National Grid Electricity Transmission 5.875% 2/2/2024	362	0.03
£650,000	Metropolitan Life Global Funding I 4.125% 2/9/2025	645	0.05	£800,000	National Grid Gas 1.125% 14/1/2033	550	0.04
£2,900,000	Morgan Stanley 2.625% 9/3/2027	2,659	0.20	£1,000,000	National Grid Gas 1.375% 7/2/2031	767	0.06
£900,000	Morhomes 3.4% 19/2/2040	765	0.06	£700,000	National Grid Gas 1.625% 14/1/2043	385	0.03
£1,100,000	Motability Operations 1.5% 20/1/2041	718	0.06	£1,700,000	National Westminster Bank 5.125% 13/1/2024	1,734	0.13
£1,200,000	Motability Operations 1.75% 3/7/2029	1,043	0.08	£700,000	Nationwide Building Society 3% 6/5/2026	667	0.05
£1,475,000	Motability Operations 2.125% 18/1/2042	1,067	0.08	£1,400,000	Nationwide Building Society 3.25% 20/1/2028	1,323	0.10
£900,000	Motability Operations 2.375% 14/3/2032	784	0.06	£2,200,000	Nationwide Building Society 5.625% 28/1/2026	2,345	0.18
£1,200,000	Motability Operations 2.375% 3/7/2039	930	0.07	£1,650,000	NatWest 2.057% 9/11/2028	1,396	0.11
£1,700,000	Motability Operations 3.625% 10/3/2036	1,594	0.12	£2,900,000	NatWest 2.105% 28/11/2031	2,449	0.19
£600,000	Motability Operations 3.75% 16/7/2026	597	0.05	£2,500,000	NatWest 2.875% 19/9/2026	2,320	0.18
£1,100,000	Motability Operations 4.375% 8/2/2027	1,122	0.09	£1,500,000	NatWest 3.125% 28/3/2027	1,385	0.11
£600,000	Motability Operations 5.625% 29/11/2030	671	0.05	£1,875,000	NatWest 3.619% 29/3/2029	1,689	0.13
£1,200,000	Muenchener Hypothekbank eG 0.5% 11/12/2024	1,118	0.09	£2,600,000	NatWest 3.622% 14/8/2030	2,409	0.19
£1,975,000	National Australia Bank 1.699% 15/9/2031	1,659	0.13	£1,800,000	Nestle 0.625% 18/12/2025	1,633	0.13
£500,000	National Australia Bank 3% 4/9/2026	488	0.04	£1,000,000	Nestle 1.375% 23/6/2033	773	0.06
£700,000	National Express 2.375% 20/11/2028	598	0.05	£500,000	Nestle 2.125% 4/4/2027	464	0.04
£800,000	National Express 2.5% 11/11/2023	777	0.06	£450,000	Nestle 2.125% 4/4/2027	418	0.03
£800,000	National Grid 3.5% 16/10/2026	767	0.06	£400,000	Nestle 2.5% 4/4/2032	355	0.03
£1,100,000	National Grid Electricity Transmission 1.125% 7/7/2028	913	0.07	£1,100,000	Nestle 2.5% 4/4/2032	975	0.08
£800,000	National Grid Electricity Transmission 1.375% 16/9/2026	714	0.06	£830,000	Nestle Finance International 2.25% 30/11/2023	815	0.06
£600,000	National Grid Electricity Transmission 2% 16/9/2038	406	0.03	£700,000	Network Rail Infrastructure Finance 3% 7/9/2023	698	0.05
£500,000	National Grid Electricity Transmission 2% 16/9/2038	338	0.03	£2,500,000	Network Rail Infrastructure Finance 4.375% 9/12/2030	2,726	0.21
				£2,350,000	Network Rail Infrastructure Finance 4.75% 22/1/2024	2,387	0.18
				£3,500,000	Network Rail Infrastructure Finance 4.75% 29/11/2035	3,921	0.30
				£2,500,000	New York Life Global Funding 0.75% 14/12/2028	2,036	0.16
				£1,200,000	New York Life Global Funding 1.25% 17/12/2026	1,058	0.08
				£1,670,000	New York Life Global Funding 1.5% 15/7/2027	1,476	0.11

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,600,000	New York Life Global Funding 1.625% 15/12/2023	1,549	0.12	£300,000	NRW Bank 1.375% 15/12/2023	292	0.02
£600,000	NewRiver REIT 3.5% 7/3/2028	496	0.04	£400,000	NRW Bank 1.375% 15/12/2023	389	0.03
£600,000	Next 3% 26/8/2025	564	0.04	£2,600,000	Oesterreichische Kontrollbank 0.5% 15/12/2025	2,365	0.18
£800,000	Next 3.625% 18/5/2028	711	0.05	£1,200,000	Oesterreichische Kontrollbank 1.25% 15/12/2023	1,165	0.09
£900,000	Next 4.375% 2/10/2026	864	0.07	£261,000	Oesterreichische Kontrollbank 5.75% 7/12/2028	297	0.02
£200,000	NIBC Bank 3.125% 15/11/2023	195	0.02	£1,000,000	Omnicom Capital 2.25% 22/11/2033	782	0.06
£400,000	NIBC Bank 3.125% 15/11/2023	389	0.03	£1,300,000	OP Corporate Bank 1.375% 4/9/2026	1,133	0.09
£1,400,000	Nordea Bank 1.625% 9/12/2032	1,134	0.09	£625,000	OP Corporate Bank 3.375% 14/1/2026	599	0.05
£1,900,000	Nordic Investment Bank 0.125% 15/12/2026	1,654	0.13	£1,550,000	Optivo Finance 2.857% 7/10/2035	1,279	0.10
£1,000,000	Nordic Investment Bank 1.125% 15/12/2023	970	0.07	£700,000	Optivo Finance 3.283% 22/3/2048	562	0.04
£2,450,000	Nordic Investment Bank 1.125% 18/6/2025	2,300	0.18	£550,000	Optivo Finance 5.25% 13/3/2043	588	0.05
£900,000	Nordic Investment Bank 2.375% 22/7/2026	865	0.07	£2,300,000	Orange 3.25% 15/1/2032	2,098	0.16
£250,000	Nordic Investment Bank 5.2% 7/6/2032	289	0.02	£650,000	Orange 5.25% 5/12/2025	670	0.05
£650,000	Northern Gas Networks Finance 4.875% 30/6/2027	668	0.05	£1,350,000	Orange 5.375% 22/11/2050	1,501	0.12
£1,080,000	Northern Gas Networks Finance 4.875% 15/11/2035	1,048	0.08	£1,336,000	Orange 5.625% 23/1/2034	1,456	0.11
£400,000	Northern Gas Networks Finance 5.625% 23/3/2040	412	0.03	£1,200,000	Orange 8.125% 20/11/2028	1,445	0.11
£1,050,000	Northumbrian Water Finance 1.625% 11/10/2026	948	0.07	£1,000,000	Orbit Capital 2% 24/11/2038	708	0.05
£700,000	Northumbrian Water Finance 2.375% 5/10/2027	637	0.05	£1,100,000	Orbit Capital 3.375% 14/6/2048	883	0.07
£1,100,000	Northumbrian Water Finance 5.125% 23/1/2042	1,145	0.09	£600,000	Orbit Capital 3.5% 24/3/2045	498	0.04
£876,000	Northumbrian Water Finance 5.625% 29/4/2033	955	0.07	£900,000	Orsted 2.125% 17/5/2027	823	0.06
£376,000	Northumbrian Water Finance 6.875% 6/2/2023	381	0.03	£900,000	Orsted 2.5% 16/5/2033	752	0.06
£500,000	Notting Hill Genesis 2% 3/6/2036	369	0.03	£1,000,000	Orsted 2.5% 18/2/3021	718	0.06
£600,000	Notting Hill Genesis 2.875% 31/1/2029	555	0.04	£2,300,000	Orsted 4.875% 12/1/2032	2,384	0.18
£1,100,000	Notting Hill Genesis 3.25% 12/10/2048	861	0.07	£1,450,000	Orsted 5.75% 9/4/2040	1,632	0.13
£1,100,000	Notting Hill Genesis 3.75% 20/12/2032	1,053	0.08	£700,000	PACCAR Financial Europe 2.375% 15/3/2025	658	0.05
£700,000	Notting Hill Genesis 4.375% 20/2/2054	672	0.05	£700,000	Pacific National Finance Pty 5% 19/9/2023	697	0.05
£900,000	Notting Hill Genesis 5.25% 7/7/2042	959	0.07	£1,000,000	Paragon Treasury 2% 7/5/2036	744	0.06
£3,000,000	NRW Bank 0.375% 16/12/2024	2,791	0.21	£750,000	Paragon Treasury 3.625% 21/1/2047	645	0.05
£3,200,000	NRW Bank 0.5% 15/12/2025	2,905	0.22	£200,000	Peabody Capital No 2 2.75% 2/3/2034	169	0.01
£800,000	NRW Bank 0.5% 18/12/2026	705	0.05	£1,000,000	Peabody Capital No 2 2.75% 2/3/2034	843	0.07
				£1,100,000	Peabody Capital No 2 3.25% 14/9/2048	863	0.07
				£1,000,000	Peabody Capital No 2 4.625% 12/12/2053	998	0.08
				£1,000,000	Pearson Funding 3.75% 4/6/2030	912	0.07

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Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£500,000	Penarian Housing Finance 3.212% 7/6/2052	396	0.03	£962,122	RMPA Services 5.337% 30/9/2038	1,047	0.08
£300,000	PepsiCo 3.2% 22/7/2029	285	0.02	£1,600,000	Rothsay Life 3.375% 12/7/2026	1,445	0.11
£600,000	PepsiCo 3.2% 22/7/2029	571	0.04	£1,300,000	Rothsay Life 5.5% 17/9/2029	1,283	0.10
£200,000	PepsiCo 3.55% 22/7/2034	188	0.01	£500,000	Rothsay Life 8% 30/10/2025	525	0.04
£1,050,000	PepsiCo 3.55% 22/7/2034	985	0.08	£1,000,000	Royal Bank of Canada 1% 9/9/2026	867	0.07
£3,800,000	Pfizer 2.735% 15/6/2043	3,005	0.23	£1,000,000	Royal Bank of Canada 1.125% 15/12/2025	895	0.07
£800,000	Pfizer 6.5% 3/6/2038	1,000	0.08	£1,400,000	Royal Bank of Canada 1.375% 9/12/2024	1,306	0.10
£1,300,000	Phoenix 5.625% 28/4/2031	1,181	0.09	£675,000	Royal Bank of Canada 3.625% 14/6/2027	644	0.05
£1,600,000	Phoenix 5.867% 13/6/2029	1,528	0.12	£1,000,000	Sage 1.625% 25/2/2031	782	0.06
£1,000,000	Phoenix 6.625% 18/12/2025	1,000	0.08	£1,100,000	Sage 2.875% 8/2/2034	901	0.07
£700,000	Principality Building Society 2.375% 23/11/2023	672	0.05	£190,000	Saltaire Finance 1.527% 23/11/2051	116	0.01
£1,100,000	Procter & Gamble 1.375% 3/5/2025	1,031	0.08	£1,175,000	Sanctuary Capital 2.375% 14/4/2050	767	0.06
£900,000	Procter & Gamble 1.8% 3/5/2029	797	0.06	£1,550,000	Sanctuary Capital 5% 26/4/2047	1,644	0.13
£413,000	Procter & Gamble 6.25% 31/1/2030	478	0.04	£700,000	Sanctuary Capital 6.697% 23/3/2039	869	0.07
£1,500,000	Prologis LP 2.25% 30/6/2029	1,308	0.10	£1,550,000	Santander UK 2.421% 17/1/2029	1,323	0.10
£3,000,000	Prs Finance 2% 23/1/2029	2,752	0.21	£900,000	Santander UK 2.92% 8/5/2026	838	0.06
£969,000	Prudential 5.875% 11/5/2029	1,033	0.08	£1,200,000	Santander UK 3.625% 14/1/2026	1,131	0.09
£1,267,000	Prudential 6.125% 19/12/2031	1,292	0.10	£1,400,000	Santander UK 3.875% 15/10/2029	1,354	0.10
£1,200,000	QBE Insurance 2.5% 13/9/2038	944	0.07	£2,100,000	Santander UK 5.25% 16/2/2029	2,297	0.18
£1,000,000	Quadgas Finance 3.375% 17/9/2029	872	0.07	£3,300,000	Santander UK 5.75% 2/3/2026	3,530	0.27
£1,100,000	Realty Income 1.125% 13/7/2027	933	0.07	£1,200,000	Scentre Trust 1 3.875% 16/7/2026	1,160	0.09
£400,000	Realty Income 1.625% 15/12/2030	318	0.02	£600,000	Scotland Gas Networks 3.25% 8/3/2027	577	0.04
£600,000	Realty Income 1.625% 15/12/2030	477	0.04	£600,000	Scotland Gas Networks 4.875% 21/12/2034	592	0.05
£900,000	Realty Income 1.75% 13/7/2033	666	0.05	£600,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028	515	0.04
£800,000	Realty Income 1.875% 14/1/2027	713	0.05	£800,000	Scottish Hydro Electric Transmission 2.25% 27/9/2035	597	0.05
£650,000	Realty Income 2.5% 14/1/2042	451	0.03	£1,800,000	Scottish Widows 7% 16/6/2043	1,901	0.15
£500,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	410	0.03	£700,000	Segro 2.375% 11/10/2029	614	0.05
£800,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	655	0.05	£1,600,000	Segro 2.875% 11/10/2037	1,274	0.10
£650,000	Rentokil Initial 5% 27/6/2032	641	0.05	£414,000	Segro 5.75% 20/6/2035	450	0.03
£500,000	Rentokil Initial 5% 27/6/2032	493	0.04	£1,200,000	Severn Trent Utilities Finance 2% 2/6/2040	819	0.06
£1,400,000	Rio Tinto Finance 4% 11/12/2029	1,378	0.11	£1,000,000	Severn Trent Utilities Finance 2.625% 22/2/2033	849	0.07
£1,050,000	RI Finance Bonds No 3 6.125% 13/11/2028	1,035	0.08				
£1,650,000	RL Finance Bonds NO 4 4.875% 7/10/2049	1,299	0.10				
£900,000	RL Finance Bonds No. 2 6.125% 30/11/2043	901	0.07				

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Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,000,000	Severn Trent Utilities Finance 2.75% 5/12/2031	878	0.07	£600,000	Southern Gas Networks 4.875% 5/10/2023	603	0.05
£1,600,000	Severn Trent Utilities Finance 3.625% 16/1/2026	1,567	0.12	£1,200,000	Southern Gas Networks 4.875% 21/3/2029	1,233	0.10
£500,000	Severn Trent Utilities Finance 4.875% 24/1/2042	511	0.04	£800,000	Southern Gas Networks 6.375% 15/5/2040	901	0.07
£800,000	Severn Trent Utilities Finance 6.125% 26/2/2024	818	0.06	£900,000	Southern Housing 2.375% 8/10/2036	687	0.05
£1,457,000	Severn Trent Utilities Finance 6.25% 7/6/2029	1,615	0.12	£800,000	Southern Housing 3.5% 19/10/2047	644	0.05
£800,000	Siemens Financieringsmaatschappij 1% 20/2/2025	742	0.06	£800,000	Southern Water Services Finance 1.625% 30/3/2027	707	0.05
£1,800,000	Siemens Financieringsmaatschappij 1% 20/2/2025	1,669	0.13	£800,000	Southern Water Services Finance 2.375% 28/5/2028	713	0.05
£900,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025	871	0.07	£1,700,000	Southern Water Services Finance 3% 28/5/2037	1,342	0.10
£1,600,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	1,490	0.11	£1,200,000	Southern Water Services Finance 4.5% 31/3/2052	1,189	0.09
£1,100,000	Sky 4% 26/11/2029	1,085	0.08	£250,000	Southern Water Services Finance 5% 31/3/2041	258	0.02
£900,000	Sky 6% 21/5/2027	969	0.07	£300,000	Southern Water Services Finance 5.125% 30/9/2056	329	0.03
£1,200,000	Societe Generale 1.25% 7/12/2027	981	0.08	£876,000	Southern Water Services Finance 6.192% 31/3/2029	964	0.07
£500,000	Societe Generale 1.875% 3/10/2024	468	0.04	£976,000	Southern Water Services Finance 6.64% 31/3/2026	1,045	0.08
£1,700,000	Society of Lloyd's 4.75% 30/10/2024	1,656	0.13	£1,200,000	Sovereign Housing Capital 2.375% 4/11/2048	818	0.06
£700,000	Society of Lloyd's 4.875% 7/2/2047	660	0.05	£500,000	Sovereign Housing Capital 4.768% 1/6/2043	518	0.04
£700,000	Sodexo 1.75% 26/6/2028	610	0.05	£600,000	Sovereign Housing Capital 5.705% 10/9/2039	685	0.05
£700,000	South Eastern Power Networks 1.75% 30/9/2034	518	0.04	£900,000	SP Distribution 5.875% 17/7/2026	948	0.07
£688,000	South Eastern Power Networks 5.5% 5/6/2026	716	0.06	£1,100,000	SP Manweb 4.875% 20/9/2027	1,122	0.09
£500,000	South Eastern Power Networks 5.625% 30/9/2030	541	0.04	£900,000	SP Transmission 2% 13/11/2031	747	0.06
£1,300,000	South Eastern Power Networks 6.375% 12/11/2031	1,488	0.11	£400,000	SpareBank 1 Boligkreditt 1.75% 18/12/2023	390	0.03
£800,000	Southern Electric Power Distribution 4.625% 20/2/2037	761	0.06	£1,700,000	SSE 3.74% Perpetual 14/4/2171	1,571	0.12
£976,000	Southern Electric Power Distribution 5.5% 7/6/2032	1,046	0.08	£750,000	SSE 6.25% 27/8/2038	846	0.07
£800,000	Southern Gas Networks 1.25% 2/12/2031	601	0.05	£1,400,000	SSE 8.375% 20/11/2028	1,675	0.13
£1,000,000	Southern Gas Networks 2.5% 3/2/2025	958	0.07	£1,300,000	Stagecoach 4% 29/9/2025	1,231	0.09
£900,000	Southern Gas Networks 3.1% 15/9/2036	717	0.06	£1,100,000	Standard Chartered 4.375% 18/1/2038	1,055	0.08
				£1,250,000	Standard Chartered 5.125% 6/6/2034	1,172	0.09
				£600,000	Suez 5.375% 2/12/2030	640	0.05
				£452,431	Sunderland SHG Finance 6.38% 31/3/2042	506	0.04

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Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£800,000	Svenska Handelsbanken 1.625% 15/12/2023	773	0.06	£1,800,000	Time Warner Cable 5.25% 15/7/2042	1,527	0.12
£550,000	Svenska Handelsbanken 4.625% 23/8/2032	525	0.04	£1,800,000	Time Warner Cable 5.75% 2/6/2031	1,755	0.14
£700,000	Swan Housing Capital 3.625% 5/3/2048	573	0.04	£800,000	Together Housing Finance 4.5% 17/12/2042	790	0.06
£500,000	Swedbank 1.375% 8/12/2027	427	0.03	£2,900,000	Toronto-Dominion Bank 2.875% 5/4/2027	2,668	0.21
£1,300,000	Telefonica Emisiones 5.375% 2/2/2026	1,326	0.10	£625,000	Toyota Finance Australia 3.92% 28/6/2027	610	0.05
£400,000	Telefonica Emisiones 5.445% 8/10/2029	411	0.03	£1,900,000	Toyota Motor Credit 0.75% 19/11/2026	1,645	0.13
£800,000	Telefonica Emisiones 5.445% 8/10/2029	822	0.06	£1,200,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	1,073	0.08
£1,000,000	Telereal Securitisation 3.5625% 10/12/2036	938	0.07	£800,000	TP ICAP Finance 2.625% 18/11/2028	614	0.05
£1,000,000	Telereal Securitisation 3.5625% 10/12/2036	944	0.07	£205,000	TP ICAP Finance 5.25% 26/1/2024	200	0.02
£1,100,000	Temasek Financial I 5.125% 26/7/2040	1,205	0.09	£500,000	TP ICAP Finance 5.25% 29/5/2026	470	0.04
£900,000	Tesco Personal Finance 3.5% 25/7/2025	844	0.07	£700,000	Travis Perkins 3.75% 17/2/2026	625	0.05
£700,000	Thames Water Utilities Finance 1.875% 24/1/2024	675	0.05	£700,000	Tritax Big Box REIT 1.5% 27/11/2033	500	0.04
£1,100,000	Thames Water Utilities Finance 2.375% 22/4/2040	756	0.06	£600,000	Tritax Big Box REIT 2.625% 14/12/2026	550	0.04
£500,000	Thames Water Utilities Finance 2.625% 24/1/2032	423	0.03	£650,000	Tritax Big Box REIT 3.125% 14/12/2031	574	0.04
£900,000	Thames Water Utilities Finance 3.5% 25/2/2028	850	0.07	£1,250,000	UBS 1.875% 3/11/2029	1,041	0.08
£1,400,000	Thames Water Utilities Finance 4% 19/6/2025	1,384	0.11	£800,000	UBS AG/London 0.625% 18/12/2023	761	0.06
£1,100,000	Thames Water Utilities Finance 4.375% 3/7/2034	1,049	0.08	£400,000	Unilever 1.375% 15/9/2024	380	0.03
£1,250,000	Thames Water Utilities Finance 4.625% 4/6/2046	1,152	0.09	£1,400,000	Unilever 1.5% 22/7/2026	1,283	0.10
£1,700,000	Thames Water Utilities Finance 5.125% 28/9/2037	1,696	0.13	£200,000	Unilever 1.875% 15/9/2029	175	0.01
£1,200,000	Thames Water Utilities Finance 5.5% 11/2/2041	1,248	0.10	£425,000	Unilever 2.125% 28/2/2028	388	0.03
£400,000	Thames Water Utilities Finance 6.5% 9/2/2032	451	0.03	£700,000	Unilever 2.125% 28/2/2028	639	0.05
£1,150,000	Thames Water Utilities Finance 6.75% 16/11/2028	1,280	0.10	£900,000	UNITE 3.5% 15/10/2028	811	0.06
£800,000	Thames Water Utilities Finance 7.738% 9/4/2058	1,162	0.09	£1,150,000	United Parcel Service 5.125% 12/2/2050	1,302	0.10
£653,000	THFC Funding No 1 5.125% 21/12/2037	685	0.05	£100,000	United Utilities Water 5% 28/2/2035	104	0.01
£600,000	THFC Funding No 2 6.35% 8/7/2041	718	0.06	£723,000	United Utilities Water 5.625% 20/12/2027	772	0.06
£3,200,000	THFC Funding No 3 5.2% 11/10/2043	3,428	0.26	£900,000	United Utilities Water Finance 0.875% 28/10/2029	722	0.06
				£800,000	United Utilities Water Finance 1.75% 10/2/2038	561	0.04
				£800,000	United Utilities Water Finance 1.875% 3/6/2042	527	0.04
				£1,500,000	United Utilities Water Finance 2% 14/2/2025	1,428	0.11

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Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,300,000	United Utilities Water Finance 2% 3/7/2033	1,042	0.08	£1,000,000	Wales & West Utilities Finance 5.75% 29/3/2030	1,080	0.08
£1,200,000	United Utilities Water Finance 2.625% 12/2/2031	1,068	0.08	£1,000,000	Walgreens Boots Alliance 3.6% 20/11/2025	971	0.07
£500,000	Vattenfall 2.5% 29/6/2083	404	0.03	£1,700,000	Wellcome Trust 1.5% 14/7/2071	859	0.07
£2,150,000	Vattenfall 6.875% 15/4/2039	2,693	0.21	£2,150,000	Wellcome Trust 2.517% 7/2/2118	1,355	0.10
£1,800,000	Veolia Environnement 6.125% 29/10/2037	2,039	0.16	£1,400,000	Wellcome Trust 4% 9/5/2059	1,439	0.11
£1,600,000	Verizon Communications 1.125% 3/11/2028	1,310	0.10	£1,550,000	Wellcome Trust Finance 4.625% 25/7/2036	1,656	0.13
£500,000	Verizon Communications 1.875% 19/9/2030	413	0.03	£2,800,000	Wells Fargo 2% 28/7/2025	2,588	0.20
£1,100,000	Verizon Communications 1.875% 19/9/2030	907	0.07	£1,300,000	Wells Fargo 2.125% 20/12/2023	1,256	0.10
£600,000	Verizon Communications 1.875% 3/11/2038	403	0.03	£1,700,000	Wells Fargo 2.125% 24/9/2031	1,363	0.11
£1,100,000	Verizon Communications 1.875% 3/11/2038	739	0.06	£1,600,000	Wells Fargo 2.5% 2/5/2029	1,382	0.11
£1,400,000	Verizon Communications 2.5% 8/4/2031	1,193	0.09	£1,400,000	Wells Fargo 3.473% 26/4/2028	1,305	0.10
£1,200,000	Verizon Communications 3.125% 2/11/2035	996	0.08	£1,300,000	Wells Fargo 3.5% 12/9/2029	1,194	0.09
£2,800,000	Verizon Communications 3.375% 27/10/2036	2,382	0.18	£2,100,000	Wells Fargo 4.625% 2/11/2035	2,020	0.16
£1,300,000	Verizon Communications 4.073% 18/6/2024	1,289	0.10	£2,000,000	Wells Fargo 4.875% 29/11/2035	1,835	0.14
£1,200,000	Verizon Communications 4.75% 17/2/2034	1,195	0.09	£1,300,000	Welltower 4.5% 1/12/2034	1,189	0.09
£1,100,000	Vicinity Centres Trust 3.375% 7/4/2026	1,039	0.08	£1,800,000	Welltower 4.8% 20/11/2028	1,780	0.14
£900,000	Vinci 2.25% 15/3/2027	833	0.06	£1,000,000	Western Power Distribution 3.625% 6/11/2023	990	0.08
£1,300,000	Vinci 2.75% 15/9/2034	1,092	0.08	£700,000	Western Power Distribution East Midlands 1.75% 9/9/2031	556	0.04
£800,000	Virgin Money UK 2.625% 19/8/2031	676	0.05	£560,000	Western Power Distribution East Midlands 6.25% 10/12/2040	633	0.05
£900,000	Virgin Money UK 3.125% 22/6/2025	856	0.07	£600,000	Western Power Distribution South Wales 1.625% 7/10/2035	409	0.03
£1,000,000	Virgin Money UK 3.375% 24/4/2026	928	0.07	£600,000	Western Power Distribution South Wales 5.75% 23/3/2040	644	0.05
£1,300,000	Virgin Money UK 4% 25/9/2026	1,220	0.09	£800,000	Western Power Distribution South West 2.375% 16/5/2029	699	0.05
£1,100,000	Virgin Money UK 4% 3/9/2027	1,008	0.08	£500,000	Western Power Distribution South West 5.75% 23/3/2040	538	0.04
£1,400,000	Virgin Money UK 5.125% 11/12/2030	1,324	0.10	£869,000	Western Power Distribution South West 5.875% 25/3/2027	914	0.07
£2,300,000	Vodafone 3% 12/8/2056	1,509	0.12	£1,200,000	Western Power Distribution West Midlands 3.875% 17/10/2024	1,184	0.09
£2,300,000	Vodafone 3.375% 8/8/2049	1,690	0.13	£2,300,000	Western Power Distribution West Midlands 5.75% 16/4/2032	2,464	0.19
£1,069,000	Vodafone 5.625% 4/12/2025	1,101	0.08	£500,000	Western Power Distribution West Midlands 6% 9/5/2025	513	0.04
£1,383,000	Vodafone 5.9% 26/11/2032	1,514	0.12	£800,000	Westfield America Management 2.125% 30/3/2025	716	0.06
£700,000	Wales & West Utilities Finance 1.875% 28/5/2041	446	0.03	£1,600,000	Westfield America Management 2.625% 30/3/2029	1,299	0.10
£900,000	Wales & West Utilities Finance 3% 3/8/2038	724	0.06	£200,000	Westpac Banking 2.125% 2/5/2025	188	0.01
				£600,000	Wheatley Capital 4.375% 28/11/2044	573	0.04
				£700,000	WHG Treasury 4.25% 6/10/2045	676	0.05

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,000,000	Whitbread 2.375% 31/5/2027	866	0.07	£4,300,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/12/2025	3,859	0.30
£700,000	Whitbread 3% 31/5/2031	565	0.04	£1,700,000	Caisse des Depots et Consignations 0.25% 25/2/2026	1,525	0.12
£1,200,000	Whitbread 3.375% 16/10/2025	1,126	0.09	£1,300,000	Caisse des Depots et Consignations 1.125% 16/12/2024	1,233	0.09
£700,000	Workspace 2.25% 11/3/2028	554	0.04	£100,000	Caisse Francaise de Financement Local 5.5% 16/7/2026	107	0.01
£1,100,000	WPP Finance 2013 2.875% 14/9/2046	682	0.05	£1,100,000	CPPIB Capital 0.875% 17/12/2024	1,034	0.08
£700,000	WPP Finance 2017 3.75% 19/5/2032	619	0.05	£2,350,000	CPPIB Capital 1.125% 14/12/2029	2,012	0.15
£975,000	Yorkshire Building Society 1.5% 15/9/2029	777	0.06	£1,800,000	CPPIB Capital 1.25% 7/12/2027	1,610	0.12
£600,000	Yorkshire Building Society 3% 18/4/2025	576	0.04	£2,500,000	CPPIB Capital 1.625% 22/10/2071	1,320	0.10
£600,000	Yorkshire Building Society 3.375% 13/9/2028	522	0.04	£700,000	Development Bank of Japan 1.25% 31/1/2025	659	0.05
£1,200,000	Yorkshire Building Society 3.5% 21/4/2026	1,156	0.09	£1,000,000	Export Development Canada 1.375% 8/12/2023	975	0.07
£725,000	Yorkshire Building Society 3.511% 11/10/2030	641	0.05	£650,000	Export Development Canada 2.625% 15/7/2027	624	0.05
£1,200,000	Yorkshire Housing Finance 4.125% 31/10/2044	1,101	0.08	£667,000	Federal National Mortgage Association 5.375% 7/12/2028	745	0.06
£800,000	Yorkshire Water Finance 1.75% 26/11/2026	723	0.06	£800,000	Japan Bank for International Cooperation 0.375% 22/7/2026	710	0.05
£950,000	Yorkshire Water Finance 1.75% 27/10/2032	746	0.06	£1,100,000	Kommunalbanken 0.25% 15/12/2025	991	0.08
£1,500,000	Yorkshire Water Finance 2.75% 18/4/2041	1,136	0.09	£700,000	Kommunalbanken 0.625% 15/12/2026	622	0.05
£600,000	Yorkshire Water Finance 3.625% 1/8/2029	577	0.04	£1,900,000	Kommunalbanken 1% 12/12/2024	1,792	0.14
£1,000,000	Yorkshire Water Finance 6.375% 19/8/2039	1,179	0.09	£700,000	Kommunalbanken 1.5% 15/12/2023	683	0.05
£650,000	Yorkshire Water Finance 6.454% 28/5/2027	709	0.05	£2,500,000	Kommunekredit 0.375% 15/11/2024	2,329	0.18
£600,000	Yorkshire Water Finance 6.6011% 17/4/2031	693	0.05	£700,000	Kommunekredit 0.75% 15/8/2024	662	0.05
£300,000	Yorkshire Water Services Finance 5.5% 28/5/2037	328	0.03	£750,000	Kommunekredit 2% 25/6/2024	728	0.06
		1,184,258	91.18	£4,000,000	Kuntarahoitus 0.375% 17/12/2025	3,617	0.28
UK Sterling Denominated Government Bonds – 6.62%; 28.2.2022 0.00%				£100,000	Kuntarahoitus 0.875% 16/12/2024	94	0.01
£1,800,000	Agence Francaise de Developpement EPIC 1.25% 18/6/2025	1,691	0.13	£1,200,000	Kuntarahoitus 1.125% 19/6/2025	1,125	0.09
£1,700,000	BNG Bank 0.375% 15/12/2025	1,534	0.12	£2,730,000	Mexico Government International Bond 5.625% 19/3/2114	2,281	0.18
£1,800,000	BNG Bank 0.5% 21/12/2026	1,584	0.12				
£3,500,000	BNG Bank 1.625% 26/8/2025	3,320	0.25				
£800,000	BNG Bank 2% 12/4/2024	778	0.06				
£400,000	BNG Bank 5.2% 7/12/2028	437	0.03				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,300,000	Mexico Government International Bond 6.75% 6/2/2024	1,338	0.10	£1,036,000	Societe Nationale SNCF 5.375% 18/3/2027	1,109	0.08
£3,900,000	Nederlandse Waterschapsbank 0.25% 15/12/2025	3,510	0.27	£414,000	Spain Government International Bond 5.25% 6/4/2029	446	0.03
£2,500,000	Nederlandse Waterschapsbank 0.875% 30/9/2026	2,258	0.17	£5,400,000	State of North Rhine-Westphalia Germany 0.625% 16/12/2024	5,047	0.39
£500,000	Nederlandse Waterschapsbank 2% 16/12/2024	482	0.04	£600,000	State of North Rhine-Westphalia Germany 2.125% 13/6/2025	577	0.04
£400,000	Nederlandse Waterschapsbank 2% 16/12/2024	385	0.03	£1,000,000	State of Saxony-Anhalt 2.125% 16/12/2024	964	0.07
£1,003,000	Nederlandse Waterschapsbank 5.375% 7/6/2032	1,167	0.09	£1,100,000	Svensk Exportkredit 0.125% 15/12/2025	987	0.08
£4,800,000	Province of Ontario Canada 0.25% 15/12/2026	4,153	0.32	£800,000	Svensk Exportkredit 1.375% 15/12/2023	777	0.06
£2,800,000	Province of Ontario Canada 0.5% 15/12/2023	2,691	0.21			85,993	6.62
£1,200,000	Province of Ontario Canada 2.25% 26/5/2026	1,142	0.09	UK Sterling Denominated Mortgage Bonds – 0.07%; 28.2.2022 0.00%			
£500,000	Province of Quebec Canada 0.75% 13/12/2024	468	0.04	£800,594	Equity Release Funding No 3 5.05% 26/4/2033	859	0.07
£1,000,000	Province of Quebec Canada 1.5% 15/12/2023	974	0.07	COLLECTIVE INVESTMENT SCHEMES – 0.52%; 28.2.2022 0.00%			
£500,000	Province of Quebec Canada 2.25% 15/9/2026	474	0.04	Short-term Money Market Funds – 0.52%; 28.2.2022 0.00%			
£2,000,000	Province of Quebec Canada 2.25% 15/9/2026	1,895	0.15	67,466	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class†	6,743	0.52
£469,000	Republic of Italy Government International Bond 5.25% 7/12/2034	482	0.04	<hr/>			
£4,311,000	Republic of Italy Government International Bond 6% 4/8/2028	4,624	0.36	Portfolio of investments		1,277,853	98.39
£1,550,000	SNCF Reseau 4.83% 25/3/2060	1,792	0.14	Net other assets		20,899	1.61
£1,491,000	SNCF Reseau 5% 11/3/2052	1,746	0.13	Total net assets		1,298,752	100.00
£2,698,000	SNCF Reseau 5.25% 7/12/2028	2,965	0.23	Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.			
£1,500,000	SNCF Reseau 5.25% 31/1/2035	1,698	0.13	† Managed by a related party.			
£1,300,000	Societe Nationale SNCF 0.875% 28/12/2026	1,161	0.09				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Income		
Net capital losses		(124,686)
Revenue	10,707	
Expenses	(69)	
Net revenue before taxation	10,638	
Taxation	(2)	
Net revenue after taxation		10,636
Total return before distributions		(114,050)
Distributions		(10,636)
Change in net assets attributable to unitholders from investment activities		(124,686)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Opening net assets attributable to unitholders		525,182
Amounts receivable on issue of units	118,250	
In-Specie Transfer	777,022	
Amounts payable on cancellation of units	(11,266)	
		884,006
Change in net assets attributable to unitholders from investment activities		(124,686)
Retained distribution on accumulation units		14,250
Closing net assets attributable to unitholders		1,298,752

The Fund launched on 6 September 2021, therefore no comparatives have been presented.

iShares ESG Sterling Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	1,277,853	518,275
Current assets		
– Debtors	24,384	6,969
– Cash and bank balances	2	263
Total assets	1,302,239	525,507
Liabilities:		
Creditors		
– Bank overdrafts	(570)	–
– Distributions payable	(28)	(13)
– Other creditors	(2,889)	(312)
Total liabilities	(3,487)	(325)
Net assets attributable to unitholders	1,298,752	525,182

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Global Property Securities Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	148,170,076	368,007	248.4
X Income	860,748	934	108.6
X Accumulation	1,611,423,152	3,696,553	229.4
D Income	343,859,420	655,885	190.7
D Accumulation	411,523,426	1,009,864	245.4
H Income	64,889,748	93,722	144.4
H Accumulation	212,884,476	375,555	176.4

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Accumulation	3.6984
X Income	1.7328
X Accumulation	3.6009
D Income	2.9157
D Accumulation	3.6937
H Income	2.2045
H Accumulation	2.6553

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.17%	0.17%
D Accumulation	0.17%	0.17%
H Income	0.17%	0.17%
H Accumulation	0.17%	0.17%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.65%; 28.2.2022 99.18%			
Australia – 3.64%; 28.2.2022 3.68%			
2,295,129	Abacus Property	3,668	0.06
1,446,697	Arena REIT	3,583	0.06
2,191,262	BWP Trust ^o	5,130	0.08
2,379,089	Centuria Industrial REIT ^o	4,335	0.07
1,920,132	Centuria Office REIT	1,857	0.03
2,883,486	Charter Hall Long Wale REIT ^o	7,601	0.12
2,138,848	Charter Hall Retail REIT	5,172	0.08
1,512,661	Charter Hall Social Infrastructure REIT	3,283	0.05
6,010,249	Cromwell Property ^o	2,818	0.05
4,721,091	Dexus	24,279	0.39
1,062,627	Dexus Industria REIT	1,723	0.03
8,403,895	GPT	20,766	0.34
1,278,732	Growthpoint Properties Australia	2,655	0.04
725,614	Home Consortium ^o	2,148	0.03
7,728,659	HomeCo Daily Needs REIT ^o	5,857	0.09
718,629	Hotel Property Investments	1,411	0.02
1,664,024	Ingenia Communities ^o	4,181	0.07
427,685	Lifestyle Communities ^o	4,376	0.07
17,286,398	Mirvac	21,409	0.35
4,985,575	National Storage REIT ^o	7,145	0.12
22,696,079	Scentre	39,218	0.63
4,818,461	Shopping Centres Australasia Property	7,729	0.12
10,388,703	Stockland	22,117	0.36
16,469,919	Vicinity Centres ^o	18,746	0.30
3,238,150	Waypoint REIT	5,022	0.08
		226,229	3.64
Austria – 0.08%; 28.2.2022 0.07%			
187,005	CA Immobilien Anlagen ^o	5,037	0.08
Belgium – 0.98%; 28.2.2022 1.01%			
172,891	Aedifica ^o	14,222	0.23
139,202	Cofinimmo ^o	12,246	0.20
100,725	Intervest Offices & Warehouses	2,168	0.04
53,671	Montea	4,177	0.07
9,515	Nextensa	486	0.01
47,667	Retail Estates	2,629	0.04
36,338	VGP ^o	4,577	0.07

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
623,552	Warehouses De Pauw CVA ^o	16,382	0.26
101,651	Xior Student Housing ^o	3,532	0.06
		60,419	0.98
Canada – 2.83%; 28.2.2022 2.93%			
584,880	Allied Properties Real Estate Investment Trust ^o	12,136	0.20
483,312	Artis Real Estate Investment Trust ^o	3,522	0.06
187,615	Boardwalk Real Estate Investment Trust ^o	5,997	0.10
777,396	Canadian Apartment Properties REIT ^o	23,072	0.37
998,461	Chartwell Retirement Residences	6,889	0.11
1,199,029	Choice Properties Real Estate Investment Trust ^o	10,720	0.17
525,967	Crombie Real Estate Investment Trust ^o	5,438	0.09
1,159,332	Dream Industrial Real Estate Investment Trust ^o	9,361	0.15
211,760	Dream Office Real Estate Investment Trust ^o	2,579	0.04
268,778	Granite Real Estate Investment Trust	13,187	0.21
1,329,439	H&R Real Estate Investment Trust	11,136	0.18
663,617	InterRent Real Estate Investment Trust	5,371	0.09
561,849	Killam Apartment Real Estate Investment Trust ^o	6,244	0.10
1,019,836	NorthWest Healthcare Properties Real Estate Investment Trust ^o	8,449	0.14
1,409,955	RioCan Real Estate Investment Trust	18,900	0.31
598,538	SmartCentres Real Estate Investment Trust ^o	11,178	0.18
823,745	Summit Industrial Income REIT	9,988	0.16
1,131,935	Tricon Residential	10,239	0.17
		174,406	2.83
Finland – 0.23%; 28.2.2022 0.27%			
350,647	Citycon ^o	2,122	0.03
858,520	Kojamo ^o	12,310	0.20
		14,432	0.23
France – 1.16%; 28.2.2022 1.41%			
177,157	Carmila ^o	2,396	0.04
221,311	Covivio ^o	10,533	0.17

iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
227,399	Gecina	17,446	0.28	Japan – 9.87%; 28.2.2022 9.29%			
142,917	ICADE	5,373	0.09	3,204	Activia Properties ^o	8,571	0.14
819,678	Klepierre ^o	14,485	0.23	2,462	Advance Logistics Investment	2,430	0.04
302,513	Mercialys ^o	2,043	0.03	5,645	Advance Residence Investment	12,877	0.21
451,546	Unibail-Rodamco-Westfield ^o	19,955	0.32	528,900	Aeon Mall ^o	5,456	0.09
		72,231	1.16	7,519	AEON REIT Investment	7,327	0.12
Germany – 1.86%; 28.2.2022 3.06%				2,902	Comforia Residential REIT ^o	6,133	0.10
41,830	Deutsche EuroShop	860	0.01	2,409	CRE Logistics REIT ^o	3,198	0.05
220,096	Deutsche Wohnen	4,194	0.07	8,980	Daiwa Living Investments	6,917	0.11
311,638	Hamborner REIT ^o	2,179	0.04	9,330	Daiwa House REIT Investment ^o	18,590	0.30
320,857	LEG Immobilien	20,762	0.34	1,154	Daiwa Office Investment	5,035	0.08
4,834,035	Sirius Real Estate	3,848	0.06	2,081	Frontier Real Estate Investment ^o	6,885	0.11
662,888	TAG Immobilien	5,174	0.08	3,144	Fukuoka REIT ^o	3,314	0.05
3,395,399	Vonovia ^o	77,972	1.26	4,205	Global One Real Estate Investment	2,913	0.05
		114,989	1.86	18,621	GLP J-Reit ^o	19,568	0.32
Guernsey – 0.04%; 28.2.2022 0.04%				3,035	Hankyu Hanshin REIT ^o	2,926	0.05
2,056,626	Balanced Commercial Property Trust	2,184	0.04	136,600	Heiwa Real Estate ^o	3,336	0.05
Hong Kong – 4.59%; 28.2.2022 4.55%				4,138	Heiwa Real Estate REIT	4,056	0.07
8,701,427	Champion REIT	3,207	0.05	1,048	Hoshino Resorts REIT ^o	4,215	0.07
8,623,753	CK Asset ^o	50,229	0.81	1,807,500	Hulic	11,870	0.19
6,211,000	Fortune Real Estate Investment Trust	4,347	0.07	5,636	Hulic Reit ^o	5,804	0.09
4,972,881	Hongkong Land ^o	20,720	0.33	5,071	Ichigo Office REIT Investment	2,713	0.04
2,661,758	Hysan Development	6,467	0.10	8,379	Industrial & Infrastructure Fund Investment	9,533	0.15
9,211,300	Link REIT	61,432	0.99	21,190	Invincible Investment	5,636	0.09
6,165,745	New World Development	17,348	0.28	5,348	Japan Excellent	4,352	0.07
4,994,000	Prosperity REIT	1,238	0.02	19,664	Japan Hotel REIT Investment ^o	8,397	0.14
15,987,108	Sino Land	20,132	0.32	3,906	Japan Logistics Fund	8,001	0.13
6,207,987	Sun Hung Kai Properties	62,852	1.01	29,876	Japan Metropolitan Fund Invest ^o	20,417	0.33
4,468,000	Sunlight Real Estate Investment Trust	1,799	0.03	3,994	Japan Prime Realty Investment	10,201	0.16
4,678,081	Swire Properties	9,288	0.15	5,644	Japan Real Estate Investment ^o	22,561	0.36
6,797,341	Wharf Real Estate Investment ^o	26,655	0.43	1,666	Kenedix Office Investment	7,435	0.12
		285,714	4.59	4,589	Kenedix Residential Next Investment	6,435	0.10
Ireland – 0.03%; 28.2.2022 0.09%				2,491	Kenedix Retail REIT	4,405	0.07
1,971,406	Irish Residential Properties REIT	2,124	0.03	7,857	LaSalle Logiport REIT ^o	8,393	0.14
Israel – 0.25%; 28.2.2022 0.22%				7,258	Mirai ^o	2,298	0.04
737,386	Amot Investments ^o	4,518	0.07	4,915,300	Mitsubishi Estate	57,235	0.92
158,656	Azrieli	11,438	0.18	1,929	Mitsubishi Estate Logistics REIT Investment ^o	5,723	0.09
		15,956	0.25	3,970,300	Mitsui Fudosan	69,544	1.12
Italy – 0.01%; 28.2.2022 0.02%				2,358	Mitsui Fudosan Logistics Park	7,962	0.13
285,060	Immobiliare Grande Distribuzione SIIQ ^o	830	0.01	6,961	Mori Hills REIT Investment ^o	6,753	0.11
				4,348	Mori Trust Sogo Reit	3,902	0.06
				2,040	Nippon Accommodations Fund ^o	8,623	0.14
				6,662	Nippon Building Fund ^o	28,656	0.46
				10,089	Nippon Prologis REIT	21,887	0.35

iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,863	NIPPON REIT Investment	4,417	0.07	Singapore – 3.51%; 28.2.2022 3.05%			
483,500	Nomura Real Estate	10,264	0.17	2,304,000	AIMS APAC REIT	1,930	0.03
19,504	Nomura Real Estate Master Fund ^o	20,496	0.33	14,948,524	Ascendas Real Estate Investment Trust ^o	25,959	0.42
6,035	NTT UD REIT Investment	5,630	0.09	8,311,100	Ascott Residence Trust	5,527	0.09
1,028	One REIT	1,730	0.03	22,150,128	CapitaLand Integrated Commercial Trust ^o	28,099	0.45
11,455	Orix JREIT ^o	13,580	0.22	11,141,802	Capitaland Investment Ltd/Singapore	25,318	0.41
1,692	Samty Residential Investment	1,332	0.02	3,738,752	CDL Hospitality Trusts	2,855	0.05
1,926	Sankei Real Estate ^o	1,162	0.02	2,062,300	City Developments ^o	10,325	0.17
18,144	Sekisui House Reit	9,494	0.15	1,323,700	Cromwell European Real Estate Investment Trust	2,297	0.04
2,763	SOSiLA Logistics REIT	2,705	0.04	22,978,680	ESR-LOGOS REIT	5,731	0.09
6,730	Star Asia Investment	2,402	0.04	4,027,500	Far East Hospitality Trust	1,513	0.02
925	Starts Proceed Investment ^o	1,460	0.02	4,716,607	Frasers Centrepoint Trust ^o	6,535	0.11
1,726,100	Sumitomo Realty & Development ^o	36,631	0.59	12,361,600	Frasers Logistics & Commercial Trust ^o	10,353	0.17
2,258	Takara Leben Real Estate Investment ^o	1,497	0.02	5,567,733	Keppel DC REIT ^o	6,652	0.11
862,600	Tokyo Tatemono ^o	11,206	0.18	3,508,900	Keppel Pacific Oak US REIT	2,009	0.03
4,154	Tokyo REIT ^o	5,116	0.08	9,555,042	Keppel REIT ^o	6,355	0.10
12,916	United Urban Investment	11,873	0.19	7,664,154	Lendlease Global Commercial REIT ^o	3,870	0.06
		613,478	9.87	6,802,000	Manulife US Real Estate Investment Trust ^o	2,811	0.05
Luxembourg – 0.36%; 28.2.2022 0.62%				8,223,535	Mapletree Industrial Trust ^o	12,812	0.21
391,153	ADLER ^o	940	0.02	14,008,493	Mapletree Logistics Trust ^o	14,406	0.23
5,030,730	Aroundtown	12,521	0.20	9,555,915	Mapletree Pan Asia Commercial Trust	10,828	0.17
430,720	Grand City Properties ^o	4,340	0.07	8,900,300	OUE Commercial Real Estate Investment Trust	2,055	0.03
110,600	Shurgard Self Storage ^o	4,618	0.07	1,676,200	Parkway Life Real Estate Investment Trust	4,955	0.08
		22,419	0.36	2,651,700	Prime US REIT	1,427	0.02
Netherlands – 0.15%; 28.2.2022 0.17%				5,336,555	SPH REIT	3,073	0.05
230,752	Eurocommercial Properties ^o	4,092	0.07	5,880,900	Starhill Global REIT	2,100	0.03
80,548	NSI	2,083	0.03	9,254,200	Suntec Real Estate Investment Trust	8,947	0.14
78,127	Vastned Retail ^o	1,473	0.02	2,150,895	UOL	9,166	0.15
185,290	Wereldhave ^o	2,138	0.03			217,908	3.51
		9,786	0.15	Spain – 0.34%; 28.2.2022 0.38%			
New Zealand – 0.33%; 28.2.2022 0.30%				1,526,886	Inmobiliaria Colonial Socimi ^o	7,752	0.13
3,468,706	Argosy Property	2,411	0.04	289,686	Lar Espana Real Estate Socimi	1,161	0.02
4,816,620	Goodman Property Trust ^o	5,492	0.09	1,477,809	Merlin Properties Socimi ^o	11,617	0.19
6,712,998	Kiwi Property	3,588	0.06			20,530	0.34
5,270,364	Precinct Properties New Zealand ^o	3,719	0.06	Sweden – 1.68%; 28.2.2022 2.20%			
1,760,239	Stride Property	1,659	0.03	201,878	Atrium Ljungberg ^o	2,493	0.04
2,040,431	Vital Healthcare Property Trust	2,912	0.05				
		19,781	0.33				
Norway – 0.05%; 28.2.2022 0.07%							
254,464	Entra	2,857	0.05				

iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
494,713	Corporate Office Properties Trust ^o	11,222	0.18	770,073	National Retail Properties ^o	30,137	0.49
658,036	Cousins Properties	15,386	0.25	371,648	National Storage Affiliates Trust	16,551	0.27
982,607	CubeSmart	39,402	0.64	600,275	Necessity Retail REIT ^o	3,886	0.06
917,551	DiamondRock Hospitality ^o	7,006	0.11	102,451	NexPoint Residential Trust	4,668	0.08
1,241,998	Digital Realty Trust	132,369	2.13	223,126	Office Properties Income Trust ^o	3,431	0.06
746,663	Douglas Emmett	12,676	0.20	1,026,605	Omega Healthcare Investors ^o	28,529	0.46
1,678,921	Duke Realty	85,825	1.38	278,078	Orion Office REIT ^o	2,380	0.04
397,765	Easterly Government Properties	6,256	0.10	859,882	Paramount ^o	5,167	0.08
180,109	EastGroup Properties	25,577	0.41	1,033,494	Park Hotels & Resorts	12,545	0.20
652,962	Empire State Realty Trust ^o	3,974	0.06	572,356	Pebblebrook Hotel Trust ^o	8,874	0.14
327,920	EPR Properties	12,432	0.20	500,215	Phillips Edison	14,142	0.23
397,159	Equinix	224,253	3.62	985,484	Physicians Realty Trust	14,414	0.23
469,027	Equity Commonwealth	10,607	0.17	551,124	Piedmont Office Realty Trust	5,693	0.09
780,770	Equity LifeStyle Properties	47,985	0.77	3,228,066	Prologis	349,207	5.63
1,620,264	Equity Residential	102,843	1.66	683,282	Public Storage	195,573	3.15
577,638	Essential Properties Realty Trust	11,417	0.18	2,631,470	Realty Income ^o	156,176	2.52
284,649	Essex Property Trust ^o	65,281	1.05	753,484	Regency Centers	40,061	0.65
579,809	Extra Space Storage ^o	100,284	1.62	536,588	Retail Opportunity Investments	7,890	0.13
346,163	Federal Realty Investment Trust ^o	30,614	0.49	725,760	Rexford Industrial Realty	39,087	0.63
582,809	First Industrial Realty Trust	25,463	0.41	727,898	RLJ Lodging Trust	7,645	0.12
344,629	Four Corners Property Trust ^o	8,067	0.13	352,825	RPT Realty	2,968	0.05
1,041,539	Gaming and Leisure Properties ^o	43,783	0.71	235,637	Ryman Hospitality Properties ^o	16,951	0.27
168,819	Getty Realty ^o	4,425	0.07	1,017,164	Sabra Health Care REIT ^o	13,179	0.21
1,663,983	Healthcare Realty Trust	35,511	0.57	754,195	Service Properties Trust ^o	4,473	0.07
2,364,421	Healthpeak Properties	53,513	0.86	1,426,483	Simon Property	127,458	2.06
457,116	Highwoods Properties	12,117	0.20	845,881	SITE Centers ^o	9,583	0.15
3,106,510	Host Hotels & Resorts	47,790	0.77	280,094	SL Green Realty ^o	10,629	0.17
638,676	Hudson Pacific Properties	7,390	0.12	590,632	Spirit Realty Capital	20,964	0.34
974,946	Independence Realty Trust ^o	16,492	0.27	786,884	STAG Industrial	21,183	0.34
320,772	Industrial Logistics Properties Trust	2,182	0.04	1,111,825	STORE Capital	25,977	0.42
120,539	Innovative Industrial Properties	9,694	0.16	489,890	Summit Hotel Properties	3,429	0.06
304,667	InvenTrust Properties	6,911	0.11	525,289	Sun Communities	70,314	1.13
2,670,803	Invitation Homes	82,796	1.34	935,991	Sunstone Hotel Investors ^o	8,904	0.14
513,417	JBG SMITH Properties ^o	9,741	0.16	445,051	Tanger Factory Outlet Centers ^o	5,973	0.10
526,537	Kennedy-Wilson ^o	8,041	0.13	326,525	Terreno Realty	17,105	0.28
510,105	Kilroy Realty	21,535	0.35	1,390,905	UDR	53,716	0.87
2,649,941	Kimco Realty ^o	48,934	0.79	58,780	Universal Health Realty Income Trust ^o	2,632	0.04
948,238	Kite Realty Trust ^o	16,114	0.26	500,591	Urban Edge Properties	6,856	0.11
369,775	Life Storage	40,683	0.66	1,748,100	Ventas	71,558	1.15
173,987	LTC Properties ^o	6,761	0.11	385,184	Veris Residential	4,447	0.07
1,217,183	LXP Industrial Trust	10,646	0.17	4,207,230	VICI Properties ^o	119,886	1.93
951,429	Macerich ^o	7,994	0.13	776,217	Vornado Realty Trust	17,635	0.28
2,618,935	Medical Properties Trust ^o	32,511	0.52	386,735	Washington Real Estate Investment Trust	6,532	0.11
502,631	Mid-America Apartment Communities	72,612	1.17	1,987,259	Welltower	130,209	2.10
191,965	National Health Investors ^o	10,894	0.18	828,657	WP Carey ^o	60,280	0.97

iShares Global Property Securities Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
513,191	Xenia Hotels & Resorts	7,135	0.12
		3,872,185	62.44

COLLECTIVE INVESTMENT

SCHEMES – 0.00; 28.2.2022 0.41%

Short-term Money Market Funds – 0.00%; 28.2.2022 0.41%

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.14%); 28.2.2022 (0.03%)				
Futures – (0.14%); 28.2.2022 (0.03%)				
1,070	Dow Jones US Real Estate September 2022	26,990	(8,665)	(0.14)
51	FTSE 100 Index September 2022	3,710	(97)	0.00
15	SPI 200 September 2022	1,519	(17)	0.00
28	TOPIX Index September 2022	3,394	(8)	0.00
		35,613	(8,787)	(0.14)
Portfolio of investments			6,170,147	99.51
Net other assets			30,373	0.49
Total net assets			6,200,520	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

iShares Global Property Securities Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Income				
Net capital (losses)/gains		(33,391)		938,920
Revenue	117,469		89,018	
Expenses	(2,389)		(2,374)	
Interest payable and similar charges	(15)		(15)	
Net revenue before taxation	115,065		86,629	
Taxation	(21,183)		(15,819)	
Net revenue after taxation		93,882		70,810
Total return before distributions		60,491		1,009,730
Distributions		(93,833)		(70,573)
Change in net assets attributable to unitholders from investment activities		(33,342)		939,157

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Opening net assets attributable to unitholders		6,090,188		5,100,947
Amounts receivable on issue of units	864,747		614,804	
Amounts payable on cancellation of units	(805,432)		(615,791)	
		59,315		(987)
Stamp duty reserve tax		-		(4)
Change in net assets attributable to unitholders from investment activities		(33,342)		939,157
Retained distribution on accumulation units		84,359		61,042
Closing net assets attributable to unitholders		6,200,520		6,100,155

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Global Property Securities Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	6,178,926	6,065,535
Current assets		
– Debtors	33,150	20,687
– Cash and bank balances	24,963	33,104
– Cash collateral posted	2,984	2,969
Total assets	6,240,023	6,122,295
Liabilities:		
Investment liabilities	(8,779)	(1,869)
Creditors		
– Amounts held at futures clearing houses and brokers	–	(25)
– Distributions payable	(11,471)	(7,515)
– Other creditors	(19,253)	(22,698)
Total liabilities	(39,503)	(32,107)
Net assets attributable to unitholders	6,200,520	6,090,188

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Index Linked Gilt Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	51,544,252	73,455	142.5
X Income	3,398,462	4,671	137.4
X Accumulation	1,063,370,838	1,542,712	145.1
D Accumulation	198,519,816	285,597	143.9
H Accumulation	28,397,276	35,949	126.6

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Accumulation	0.1895
X Income	0.3413
X Accumulation	0.3600
D Accumulation	0.2739
H Accumulation	0.2408

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.11%	0.11%
H Accumulation	0.11%	0.11%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Index Linked Gilt Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 100.05%; 28.2.2022 99.93%							
UK Sterling Denominated Government Bonds – 100.05%; 28.2.2022 99.93%							
£60,673,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2028	82,373	4.24	£42,434,249	United Kingdom Inflation- Linked Gilt 0.125% 22/3/2068	74,081	3.81
£52,252,169	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2029	83,732	4.31	£9,671,000	United Kingdom Inflation- Linked Gilt 0.125% 22/3/2073	14,895	0.77
£28,204,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2031	37,739	1.94	£41,713,913	United Kingdom Inflation- Linked Gilt 0.25% 22/3/2052	71,500	3.68
£48,058,515	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	73,280	3.77	£41,966,682	United Kingdom Inflation- Linked Gilt 0.375% 22/3/2062	80,050	4.12
£20,200,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2039	23,492	1.21	£41,003,186	United Kingdom Inflation- Linked Gilt 0.5% 22/3/2050	83,678	4.31
£41,676,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2041	59,350	3.06	£46,698,780	United Kingdom Inflation- Linked Gilt 0.625% 22/3/2040 ^⓪	92,300	4.75
£52,103,488	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2044	85,193	4.39	£42,973,050	United Kingdom Inflation- Linked Gilt 0.625% 22/11/2042	88,442	4.55
£45,035,801	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2046	69,311	3.57	£48,814,207	United Kingdom Inflation- Linked Gilt 0.75% 22/3/2034	87,565	4.51
£40,246,738	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2048	58,166	3.00	£38,990,453	United Kingdom Inflation- Linked Gilt 0.75% 22/11/2047	85,475	4.40
£18,010,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2051	24,344	1.25	£43,871,641	United Kingdom Inflation- Linked Gilt 1.125% 22/11/2037	98,314	5.06
£24,061,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	37,042	1.91	£46,898,566	United Kingdom Inflation- Linked Gilt 1.25% 22/11/2027	96,038	4.94
£36,561,830	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2058	58,419	3.01	£49,262,000	United Kingdom Inflation- Linked Gilt 1.25% 22/11/2032	98,541	5.07
£27,022,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	44,356	2.28	£33,967,917	United Kingdom Inflation- Linked Gilt 1.25% 22/11/2055	96,313	4.96
				£29,884,000	United Kingdom Inflation- Linked Gilt 2% 26/1/2035	80,961	4.17
				£15,993,385	United Kingdom Inflation- Linked Gilt 4.125% 22/7/2030	58,481	3.01
						1,943,431	100.05
				Portfolio of investments		1,943,431	100.05
				Net other liabilities		(1,047)	(0.05)
				Total net assets		1,942,384	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

^⓪ All or a portion of this investment represents a security on loan.

iShares Index Linked Gilt Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Income				
Net capital (losses)/gains		(585,520)		369,648
Revenue	4,734		4,508	
Expenses	(354)		(380)	
Net revenue before taxation	4,380		4,128	
Taxation	–		–	
Net revenue after taxation		4,380		4,128
Total return before distributions		(581,140)		373,776
Distributions		(4,380)		(4,128)
Change in net assets attributable to unitholders from investment activities		(585,520)		369,648

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Opening net assets attributable to unitholders		2,441,444		2,390,150
Amounts receivable on issue of units	419,101		301,052	
In-Specie Transfers	(26,650)		–	
Amounts payable on cancellation of units	(310,529)		(580,608)	
		81,922		(279,556)
Change in net assets attributable to unitholders from investment activities		(585,520)		369,648
Retained distribution on accumulation units		4,538		3,760
Closing net assets attributable to unitholders		1,942,384		2,484,002

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Index Linked Gilt Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	1,943,431	2,439,808
Current assets		
– Debtors	7,849	8,349
– Cash and bank balances	448	500
Total assets	1,951,728	2,448,657
Liabilities:		
Creditors		
– Distributions payable	(12)	(11)
– Other creditors	(9,332)	(7,202)
Total liabilities	(9,344)	(7,213)
Net assets attributable to unitholders	1,942,384	2,441,444

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Japan Equity ESG Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 28 October 2021. The Fund's FCA product reference number is 970232.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Japan Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	97.28
X Accumulation	499,853,292	491,914	98.41
D Income	4,399	4	97.33
D Accumulation	2,159	2	98.42

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
X Income	1.1100
X Accumulation	1.1102
D Income	1.0905
D Accumulation	1.0966

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	2.2.2022 to 28.2.2022
X Income	0.02%	0.02%
X Accumulation	0.02%	0.02%
D Income	0.09%	0.09%
D Accumulation	0.09%	0.09%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.75%; 28.2.2022 99.47%			
JAPAN – 98.75%; 28.2.2022 99.47%			
Advertising – 0.38%; 28.2.2022 0.49%			
49,000	Dentsu	1,370	0.28
65,400	Hakuhodo DY	507	0.10
		1,877	0.38
Aerospace & Defence – 0.05%; 28.2.2022 0.03%			
13,300	Kawasaki Heavy Industries	224	0.05
Airlines – 0.09%; 28.2.2022 0.06%			
13,300	ANA	221	0.05
12,800	Japan Airlines	204	0.04
		425	0.09
Apparel – 0.16%; 28.2.2022 0.17%			
48,200	Asics	766	0.16
Automobile Manufacturers – 7.30%; 28.2.2022 7.58%			
35,300	Hino Motors	140	0.03
207,700	Honda Motor	4,787	0.97
89,300	Isuzu Motors	959	0.20
76,200	Mazda Motor	582	0.12
67,400	Mitsubishi Motors	233	0.05
203,000	Nissan Motor	692	0.14
71,400	Subaru	1,123	0.23
62,900	Suzuki Motor	1,902	0.39
1,952,300	Toyota Motor	25,442	5.17
		35,860	7.30
Automobile Parts & Equipment – 2.81%; 28.2.2022 2.98%			
14,100	Aisin	363	0.07
152,900	Bridgestone	5,079	1.03
85,200	Denso	4,042	0.82
28,900	Koito Manufacturing	857	0.17
22,700	NGK Insulators	281	0.06
28,300	NGK Spark Plug	503	0.10
28,700	Stanley Electric	461	0.09
82,000	Sumitomo Electric Industries	815	0.17
50,100	Toyota Boshoku	632	0.13
17,200	Toyota Industries	834	0.17
		13,867	2.81
Banks – 5.30%; 28.2.2022 5.45%			
6,200	Bank of Kyoto	209	0.04
73,100	Chiba Bank	340	0.07
97,400	Concordia Financial	267	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
15,100	Fukuoka Financial	233	0.05
2,339,900	Mitsubishi UFJ Financial	10,472	2.13
543,900	Mizuho Financial	5,375	1.09
393,000	Resona	1,249	0.25
12,600	Shinsei Bank	153	0.03
46,200	Shizuoka Bank	231	0.05
196,600	Sumitomo Mitsui Financial	5,114	1.04
92,100	Sumitomo Mitsui Trust	2,473	0.50
		26,116	5.30
Beverages – 0.07%; 28.2.2022 0.09%			
11,000	Suntory Beverage & Food	348	0.07
Building Materials – 2.12%; 28.2.2022 2.01%			
17,300	AGC	510	0.10
45,600	Daikin Industries	6,929	1.41
89,600	Lixil	1,356	0.28
3,000	Rinnai	199	0.04
47,500	TOTO	1,424	0.29
		10,418	2.12
Chemicals – 2.05%; 28.2.2022 2.19%			
18,500	Air Water	201	0.04
114,900	Asahi Kasei	729	0.15
19,400	Kansai Paint	259	0.05
117,800	Mitsubishi Chemical	536	0.11
15,800	Mitsubishi Gas Chemical	204	0.04
16,700	Mitsui Chemicals	326	0.07
139,100	Nippon Paint	937	0.19
17,200	Nippon Sanso	270	0.05
12,000	Nissan Chemical	525	0.11
12,300	Nitto Denko	657	0.13
33,400	Shin-Etsu Chemical	3,377	0.69
15,600	Showa Denko	209	0.04
135,400	Sumitomo Chemical	461	0.09
230,400	Toray Industries	1,142	0.23
26,700	Tosoh	299	0.06
		10,132	2.05
Commercial Services – 3.71%; 28.2.2022 4.04%			
143,300	Dai Nippon Printing	2,611	0.53
7,200	GMO Payment Gateway	501	0.10
29,500	Nihon M&A Center	320	0.07
60,600	Persol	1,060	0.22
317,200	Recruit	8,819	1.79
45,900	Secom	2,529	0.51
177,900	TOPPAN	2,418	0.49
		18,258	3.71

iShares Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Computers – 2.80%; 28.2.2022 2.68%				63,700	Hoya	5,632	1.14
37,000	Fujitsu	3,799	0.77	22,800	Ibiden	633	0.13
48,900	Itochu Techno-Solutions	1,071	0.22	51,700	Kyocera	2,496	0.51
65,100	NEC	2,057	0.42	38,200	MINEBEA MITSUMI	573	0.12
94,900	Nomura Research Institute	2,230	0.45	111,900	Murata Manufacturing	5,242	1.07
124,800	NTT Data	1,526	0.31	77,700	Nidec	4,494	0.91
12,500	Obic	1,608	0.33	87,900	Shimadzu	2,226	0.45
13,300	Otsuka	373	0.08	61,200	TDK	1,863	0.38
74,800	SCSK	1,058	0.22	107,000	Yokogawa Electric	1,623	0.33
		13,722	2.80			25,237	5.13
Cosmetics & Personal Care – 1.58%; 28.2.2022 1.68%				Engineering & Construction – 0.33%; 28.2.2022 0.34%			
108,200	Kao	4,066	0.83	7,300	Japan Airport Terminal	262	0.05
2,700	Kose	222	0.05	38,500	Kajima	350	0.07
28,000	Lion	283	0.06	59,000	Obayashi	353	0.07
47,900	Shiseido	1,574	0.32	52,900	Shimizu	251	0.05
52,300	Unicharm	1,574	0.32	16,400	Taisei	428	0.09
		7,719	1.58			1,644	0.33
Distribution & Wholesale – 5.17%; 28.2.2022 5.14%				Entertainment – 1.37%; 28.2.2022 1.37%			
262,100	ITOCHU	6,250	1.27	38,300	Oriental Land	4,948	1.01
281,800	Marubeni	2,538	0.52	53,600	Toho Ltd/Tokyo	1,763	0.36
244,200	Mitsubishi	6,900	1.40			6,711	1.37
302,100	Mitsui	6,122	1.24	Environmental Control – 0.07%; 28.2.2022 0.06%			
58,100	Sojitz	847	0.17	9,900	Kurita Water Industries	335	0.07
147,400	Sumitomo	1,795	0.36	Food Producers – 2.47%; 28.2.2022 1.38%			
34,600	Toyota Tsusho	1,052	0.21	188,400	Aeon	3,178	0.65
		25,504	5.17	48,000	Ajinomoto	1,148	0.23
Diversified Financial Services – 1.89%; 28.2.2022 1.71%				11,000	Kobe Bussan	243	0.05
80,200	Acom	165	0.03	21,800	MEIJI	896	0.18
426,700	Daiwa	1,612	0.33	7,900	NH Foods	196	0.04
129,900	Japan Exchange	1,679	0.34	23,400	Nissin Seifun	228	0.05
63,300	Mitsubishi HC Capital	265	0.05	7,300	Nissin Foods	450	0.09
667,200	Nomura	2,081	0.42	141,000	Seven & i	4,842	0.98
211,800	ORIX	3,018	0.61	8,000	Toyo Suisan Kaisha	284	0.06
19,000	SBI Inc/Japan	324	0.07	13,700	Yakult Honsha	699	0.14
6,900	Tokyo Century	214	0.04			12,164	2.47
		9,358	1.89	Forest Products & Paper – 0.06%; 28.2.2022 0.06%			
Electrical Components & Equipment – 0.44%; 28.2.2022 0.56%				83,700	Oji	288	0.06
129,000	Brother Industries	2,142	0.44	Gas – 0.21%; 28.2.2022 0.21%			
Electricity – 0.10%; 28.2.2022 0.09%				32,300	Osaka Gas	469	0.10
58,400	Chubu Electric Power	511	0.10	32,800	Tokyo Gas	531	0.11
Electronics – 5.13%; 28.2.2022 5.53%						1,000	0.21
3,700	Hirose Electric	455	0.09				

iShares Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Hand & Machine Tools – 0.37%; 28.2.2022 0.48%				10,500	ZOZO	203	0.04
4,500	Disco	952	0.19			7,114	1.44
11,700	Fuji Electric	440	0.09	Iron & Steel – 0.36%; 28.2.2022 0.35%			
21,900	Makita	448	0.09	15,400	Hitachi Metals	200	0.04
		1,840	0.37	45,700	JFE	425	0.09
Healthcare Products – 1.64%; 28.2.2022 1.40%				81,800	Nippon Steel	1,121	0.23
46,600	Asahi Intecc	724	0.15			1,746	0.36
191,600	Olympus	3,570	0.73	Leisure Time – 1.55%; 28.2.2022 1.47%			
23,400	Sysmex	1,247	0.25	16,600	Shimano	2,554	0.52
89,500	Terumo	2,500	0.51	77,000	Yamaha	2,605	0.53
		8,041	1.64	137,400	Yamaha Motor	2,469	0.50
Home Builders – 2.22%; 28.2.2022 2.07%						7,628	1.55
243,300	Daiwa House Industry	4,730	0.96	Machinery Construction & Mining – 2.37%; 28.2.2022 1.99%			
114,200	Haseko	1,133	0.23	116,900	Hitachi	5,068	1.03
13,400	Iida	176	0.04	19,900	Hitachi Construction Machinery	355	0.07
8,500	Open House	288	0.06	141,300	Komatsu	2,565	0.52
37,000	Sekisui Chemical	437	0.09	281,600	Mitsubishi Electric	2,476	0.50
281,200	Sekisui House	4,137	0.84	37,400	Mitsubishi Heavy Industries	1,246	0.25
		10,901	2.22			11,710	2.37
Home Furnishings – 3.53%; 28.2.2022 3.98%				Machinery Diversified – 5.13%; 28.2.2022 5.45%			
10,400	Hoshizaki	267	0.05	20,500	Daifuku	1,041	0.21
193,600	Panasonic	1,358	0.28	27,600	FANUC	3,860	0.78
107,800	Sharp	670	0.14	35,300	Keyence	11,558	2.35
218,300	Sony	15,054	3.06	245,300	Kubota	3,308	0.67
		17,349	3.53	49,500	Omron	2,267	0.46
Insurance – 2.81%; 28.2.2022 2.31%				6,400	SMC	2,644	0.54
183,800	Dai-ichi Life	2,739	0.56	20,800	Yaskawa Electric	591	0.12
100,600	Japan Post	599	0.12			25,269	5.13
23,300	Japan Post Insurance	308	0.06	Metal & Hardware – 0.29%; 28.2.2022 0.34%			
76,600	MS&AD Insurance	1,977	0.40	22,600	MISUMI	484	0.10
62,300	Sompo	2,309	0.47	198,200	NSK	930	0.19
96,200	T&D	908	0.18			1,414	0.29
104,900	Tokio Marine	5,026	1.02	Mining – 0.13%; 28.2.2022 0.16%			
		13,866	2.81	23,400	Sumitomo Metal Mining	639	0.13
Internet – 1.44%; 28.2.2022 1.52%				Miscellaneous Manufacturing – 0.33%; 28.2.2022 0.33%			
93,800	CyberAgent	796	0.16	18,000	JSR	349	0.07
12,700	Kakaku.com	204	0.04	128,000	Nikon	1,262	0.26
64,300	M3	1,804	0.37			1,611	0.33
19,800	MonotaRO	309	0.06	Office & Business Equipment – 2.38%; 28.2.2022 2.13%			
175,000	Rakuten	734	0.15	216,600	Canon	4,474	0.91
36,900	Trend Micro Inc/Japan	1,972	0.40	89,700	FUJIFILM	3,959	0.80
424,100	Z	1,092	0.22				

iShares Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
195,500	Ricoh	1,331	0.27
145,600	Seiko Epson	1,984	0.40
		11,748	2.38

Oil & Gas Producers – 0.42%; 28.2.2022 0.39%

244,300	Eneos	794	0.16
18,500	Idemitsu Kosan	419	0.09
85,300	Inpex	847	0.17
		2,060	0.42

Pharmaceuticals – 5.39%; 28.2.2022 5.19%

106,500	Alfresa	1,101	0.22
311,800	Astellas Pharma	3,829	0.78
68,400	Chugai Pharmaceutical	1,530	0.31
273,700	Daiichi Sankyo	7,115	1.45
34,100	Eisai	1,206	0.25
5,100	Kobayashi Pharmaceutical	251	0.05
20,200	Kyowa Kirin	392	0.08
78,000	Medipal	922	0.19
5,200	Nippon Shinyaku	247	0.05
50,400	Ono Pharmaceutical	1,038	0.21
45,500	Otsuka	1,288	0.26
36,500	Santen Pharmaceutical	227	0.05
40,200	Shionogi	1,697	0.35
22,100	Sumitomo Pharma	142	0.03
5,200	Taisho Pharmaceutical	167	0.03
222,400	Takeda Pharmaceutical	5,313	1.08
		26,465	5.39

Real Estate Investment & Services – 2.15%; 28.2.2022 1.93%

11,500	Daito Trust Construction	980	0.20
182,900	Hulic	1,201	0.24
280,100	Mitsubishi Estate	3,262	0.66
155,000	Mitsui Fudosan	2,715	0.55
53,200	Nomura Real Estate	1,129	0.23
50,700	Sumitomo Realty & Development	1,076	0.22
47,800	Tokyu Fudosan	223	0.05
		10,586	2.15

Real Estate Investment Trusts – 2.83%; 28.2.2022 2.98%

610	Advance Residence Investment	1,391	0.28
474	Daiwa House REIT Investment	944	0.19
364	GLP J-Reit	382	0.08
1,172	Japan Metropolitan Fund Invest	801	0.16
455	Japan Prime Realty Investment	1,162	0.24
496	Japan Real Estate Investment	1,983	0.40
388	Nippon Building Fund	1,669	0.34
265	Nippon Prologis REIT	575	0.12

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,974	Nomura Real Estate Master Fund	2,074	0.42
1,424	Orix JREIT	1,688	0.34
1,408	United Urban Investment	1,294	0.26
		13,963	2.83

Retail – 2.94%; 28.2.2022 3.53%

14,900	ABC-Mart	518	0.11
2,100	Cosmos Pharmaceutical	191	0.04
11,400	Fast Retailing	5,799	1.18
100,900	Marui	1,569	0.32
15,100	MatsukiyoCocokara	518	0.11
6,700	McDonald's	206	0.04
23,500	Nitori	1,950	0.40
103,600	Pan Pacific International	1,608	0.33
111,100	USS	1,697	0.35
15,900	Welcia	288	0.06
		14,344	2.94

Semiconductors – 3.10%; 28.2.2022 3.33%

42,800	Advantest	2,117	0.43
38,100	Hamamatsu Photonics	1,402	0.29
13,000	Lasertec	1,565	0.32
212,200	Renesas Electronics	1,743	0.35
7,000	Rohm	457	0.09
25,800	SUMCO	306	0.06
28,100	Tokyo Electron	7,692	1.56
		15,282	3.10

Software – 1.43%; 28.2.2022 1.30%

43,900	Capcom	1,037	0.21
18,100	Koei Tecmo	527	0.11
21,900	Konami	961	0.20
94,300	Nexon	1,629	0.33
13,600	Oracle Japan	703	0.14
25,600	Square Enix	964	0.20
47,100	TIS	1,164	0.24
		6,985	1.43

Telecommunications – 5.14%; 28.2.2022 5.11%

1,700	Hikari Tsushin	186	0.04
277,300	KDDI	7,355	1.50
196,700	Nippon Telegraph & Telephone	4,600	0.94
655,400	SoftBank	6,206	1.26
199,400	SoftBank	6,883	1.40
		25,230	5.14

Toys, Games & Hobbies – 2.13%; 28.2.2022 2.11%

46,400	Bandai Namco	3,017	0.61
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iShares Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
21,200	Nintendo	7,498	1.52	14,900	Nagoya Railroad	199	0.04
		10,515	2.13	20,600	Nippon Yusen	1,366	0.28
Transportation – 3.01%; 28.2.2022 3.72%				28,600	Odakyu Electric Railway	339	0.07
21,600	Central Japan Railway	2,200	0.45	106,900	Seibu	939	0.19
45,900	East Japan Railway	2,059	0.42	96,200	SG	1,382	0.28
20,100	Hankyu Hanshin	521	0.11	15,900	Tobu Railway	324	0.07
10,400	Keio	342	0.07	43,900	Tokyu	451	0.09
12,800	Keisei Electric Railway	309	0.06	20,000	West Japan Railway	674	0.14
69,700	Kintetsu	2,040	0.41	55,300	Yamato	747	0.15
11,900	Kyushu Railway	216	0.04			14,813	3.01
31,100	Mitsui OSK Lines	705	0.14				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets	
DERIVATIVES – (0.01%); 28.2.2022 (0.01%)					
Futures – (0.01%); 28.2.2022 (0.01%)					
501	Mini TOPIX September 2022		6,073	(43) (0.01)	
Portfolio of investments				485,702	98.74
Net other assets				6,219	1.26
Total net assets				491,921	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iShares Japan Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Income		
Net capital gains		14,929
Revenue	992	
Expenses	(23)	
Interest payable and similar charges	(4)	
Net revenue before taxation	965	
Taxation	(116)	
Net revenue after taxation		849
Total return before distributions		15,778
Distributions		(850)
Change in net assets attributable to unitholders from investment activities		14,928

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Opening net assets attributable to unitholders		9,694
Amounts receivable on issue of units	38,119	
In-Specie Transfers	430,721	
Amounts payable on cancellation of units	(7,090)	
		461,750
Change in net assets attributable to unitholders from investment activities		14,928
Retained distribution on accumulation units		5,549
Closing net assets attributable to unitholders		491,921

Note: The Fund launched on 2 February 2022, therefore no comparatives have been presented.

iShares Japan Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	485,745	9,643
Current assets		
– Debtors	1,448	17
– Cash and bank balances	4,585	58
– Cash collateral posted	322	–
Total assets	492,100	9,718
Liabilities:		
Investment liabilities	(43)	(1)
Creditors		
– Other creditors	(136)	(23)
Total liabilities	(179)	(24)
Net assets attributable to unitholders	491,921	9,694

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Japan Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 21 June 2005 and was authorised by the FCA on 21 June 2005. The Fund's FCA product reference number is 645670.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←—————→						
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7
S Income	1	2	3	4	5	6	7
S Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical or simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Japan Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	7,104,643	12,954	182.3
L Accumulation	399,532,380	1,025,287	256.6
X Income	33,528,245	67,235	200.5
X Accumulation	129,390,822	313,679	242.4
D Income	2,811,870	2,672	95.04
D Accumulation	151,437,953	387,159	255.7
H Accumulation	91,583,112	185,862	202.9
S Income	271,643,194	255,827	94.18
S Accumulation	21,366,501	20,363	95.30

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Income	1.9847
L Accumulation	2.7666
X Income	2.3720
X Accumulation	2.8349
D Income	1.0946
D Accumulation	2.9128
H Accumulation	2.3125
S Income	1.0949
S Accumulation	1.0952

iShares Japan Equity Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.08%	0.08%
D Accumulation	0.08%	0.08%
H Accumulation	0.08%	0.08%
S Income	0.06%	0.06%
S Accumulation	0.06%	0.06%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.62%; 28.2.2022 97.96%			
JAPAN – 98.62%; 28.2.2022 97.96%			
Advertising – 0.25%; 28.2.2022 0.27%			
150,624	Dentsu	4,212	0.19
168,500	Hakuhodo DY	1,306	0.06
		5,518	0.25
Aerospace & Defence – 0.17%; 28.2.2022 0.13%			
90,600	IHI	2,098	0.09
102,100	Kawasaki Heavy Industries ^o	1,719	0.08
		3,817	0.17
Agriculture – 0.55%; 28.2.2022 0.51%			
851,800	Japan Tobacco	12,467	0.55
Airlines – 0.16%; 28.2.2022 0.15%			
117,000	ANA	1,948	0.09
101,200	Japan Airlines	1,615	0.07
		3,563	0.16
Alternative Energy Sources – 0.02%; 28.2.2022 0.01%			
26,800	RENOVA	506	0.02
Apparel – 0.11%; 28.2.2022 0.08%			
124,600	Asics ^o	1,980	0.09
25,900	Descente ^o	549	0.02
		2,529	0.11
Automobile Manufacturers – 7.61%; 28.2.2022 7.83%			
179,800	Hino Motors ^o	711	0.03
1,218,720	Honda Motor ^o	28,087	1.24
373,400	Isuzu Motors	4,010	0.18
422,100	Mazda Motor	3,223	0.14
425,500	Mitsubishi Motors ^o	1,474	0.06
1,365,321	Nissan Motor	4,654	0.20
442,400	Subaru ^o	6,956	0.31
327,231	Suzuki Motor ^o	9,894	0.44
8,739,300	Toyota Motor ^o	113,887	5.01
		172,896	7.61
Automobile Parts & Equipment – 2.65%; 28.2.2022 2.71%			
124,600	Aisin ^o	3,206	0.14
415,156	Bridgestone	13,791	0.61
322,316	Denso ^o	15,291	0.67
150,809	JTEKT ^o	921	0.04
80,700	Koito Manufacturing	2,394	0.11
184,277	NGK Insulators	2,283	0.10

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
136,500	NGK Spark Plug ^o	2,426	0.11
99,900	NHK Spring ^o	586	0.03
63,100	Nifco Inc/Japan	1,236	0.05
74,200	NOK ^o	572	0.03
109,000	Stanley Electric ^o	1,750	0.08
544,875	Sumitomo Electric Industries ^o	5,418	0.24
135,430	Sumitomo Rubber Industries ^o	1,009	0.04
70,400	Toyo Tire ^o	740	0.03
52,655	Toyoda Gosei ^o	794	0.03
38,700	Toyota Boshoku ^o	488	0.02
116,000	Toyota Industries ^o	5,623	0.25
72,400	TS Tech ^o	702	0.03
69,900	Yokohama Rubber ^o	991	0.04
		60,221	2.65
Banks – 5.03%; 28.2.2022 5.13%			
90,126	AEON Financial Service ^o	803	0.04
86,000	Aozora Bank ^o	1,435	0.06
51,300	Bank of Kyoto ^o	1,726	0.08
449,100	Chiba Bank ^o	2,091	0.09
116,217	Chugoku Bank ^o	673	0.03
776,600	Concordia Financial ^o	2,131	0.09
112,380	Fukuoka Financial ^o	1,734	0.08
309,500	Hachijuni Bank ^o	914	0.04
210,100	Hirogin ^o	799	0.04
194,100	Iyo Bank ^o	780	0.03
301,100	Japan Post Bank ^o	1,895	0.08
275,850	Kyushu Financial ^o	652	0.03
708,300	Mebuki Financial ^o	1,169	0.05
8,806,476	Mitsubishi UFJ Financial ^o	39,411	1.74
1,826,969	Mizuho Financial	18,053	0.79
1,569,315	Resona	4,987	0.22
423,100	Seven Bank ^o	691	0.03
42,200	Shinsei Bank ^o	513	0.02
350,872	Shizuoka Bank ^o	1,753	0.08
934,308	Sumitomo Mitsui Financial ^o	24,305	1.07
264,600	Sumitomo Mitsui Trust ^o	7,105	0.31
156,600	Yamaguchi Financial ^o	740	0.03
		114,360	5.03
Beverages – 1.10%; 28.2.2022 1.00%			
349,524	Asahi	10,134	0.45
105,400	Coca-Cola Bottlers Japan	934	0.04
40,458	Ito En ^o	1,542	0.07
541,761	Kirin	7,707	0.34
40,200	Sapporo ^o	762	0.03
91,800	Suntory Beverage & Food	2,900	0.13

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
135,800	Takara ^o	892	0.04	96,242	Zeon ^o	801	0.04
		24,871	1.10			88,961	3.92
Biotechnology – 0.04%; 28.2.2022 0.05%				Commercial Services – 2.31%; 28.2.2022 2.45%			
42,800	JCR Pharmaceuticals	577	0.03	39,700	Benefit One	515	0.02
27,500	Takara Bio	334	0.01	52,178	Benesse ^o	709	0.03
		911	0.04	190,300	Dai Nippon Printing ^o	3,468	0.15
Building Materials – 1.92%; 28.2.2022 1.80%				30,400	GMO Payment Gateway	2,113	0.09
134,800	AGC	3,970	0.17	190,200	Nihon M&A Center	2,064	0.09
190,800	Daikin Industries	28,992	1.28	75,338	Park24 ^o	932	0.04
33,000	Katitas ^o	691	0.03	122,500	Persol ^o	2,143	0.09
192,600	Lixil ^o	2,915	0.13	993,500	Recruit	27,620	1.22
25,998	Rinnai ^o	1,727	0.08	140,099	Secom ^o	7,719	0.34
139,200	Sanwa ^o	1,196	0.05	52,100	Sohgo Security Services	1,166	0.05
77,400	Taiheiyō Cement ^o	1,003	0.04	80,300	TechnoPro ^o	1,573	0.07
104,800	TOTO ^o	3,142	0.14	202,000	TOPPAN	2,746	0.12
		43,636	1.92			52,768	2.31
Chemicals – 3.92%; 28.2.2022 4.12%				Computers – 2.23%; 28.2.2022 2.22%			
33,600	Aica Kogyo	642	0.03	9,600	BayCurrent Consulting	2,470	0.11
121,641	Air Water ^o	1,320	0.06	49,600	BIPROGY	951	0.04
895,400	Asahi Kasei ^o	5,680	0.25	133,515	Fujitsu ^o	13,707	0.60
171,600	Daicel ^o	933	0.04	13,200	Information Services International-Dentsu	372	0.02
64,200	Denka ^o	1,333	0.06	37,300	Internet Initiative Japan	1,172	0.05
60,000	DIC	932	0.04	67,000	Itochu Techno-Solutions ^o	1,468	0.06
42,900	Kaneka ^o	996	0.04	189,900	NEC	6,000	0.26
139,200	Kansai Paint ^o	1,855	0.08	51,600	NEC Networks & System Integration	558	0.02
252,451	Kuraray	1,659	0.07	62,600	NET One Systems	1,197	0.05
35,000	Lintec ^o	506	0.02	280,500	Nomura Research Institute	6,590	0.29
906,321	Mitsubishi Chemical ^o	4,122	0.18	26,600	NS Solutions ^o	627	0.03
135,600	Mitsubishi Gas Chemical ^o	1,751	0.08	453,000	NTT Data	5,539	0.24
127,000	Mitsui Chemicals ^o	2,479	0.11	48,500	Obic	6,238	0.27
106,900	Nippon Kayaku ^o	806	0.04	71,000	Otsuka	1,992	0.09
741,000	Nippon Paint ^o	4,990	0.22	93,100	SCSK	1,317	0.06
99,600	Nippon Sanso ^o	1,566	0.07	7,600	SHIFT	956	0.04
22,500	Nippon Shokubai ^o	772	0.03			51,154	2.23
93,883	Nissan Chemical ^o	4,108	0.18	Cosmetics & Personal Care – 1.60%; 28.2.2022 1.65%			
106,362	Nitto Denko	5,678	0.25	53,200	Fancl	934	0.04
48,500	NOF	1,596	0.07	331,454	Kao ^o	12,455	0.55
285,715	Shin-Etsu Chemical ^o	28,889	1.27	19,600	Kose	1,610	0.07
131,500	Showa Denko ^o	1,758	0.08	191,137	Lion	1,933	0.09
22,200	Sumitomo Bakelite ^o	608	0.03	8,900	Noevir ^o	319	0.01
1,068,986	Sumitomo Chemical	3,643	0.16	73,500	Pigeon ^o	950	0.04
152,400	Tokai Carbon ^o	967	0.04	47,900	Pola Orbis ^o	459	0.02
1,097,300	Toray Industries ^o	5,438	0.24	281,791	Shiseido ^o	9,260	0.41
205,200	Tosoh ^o	2,300	0.10				
65,400	UBE ^o	833	0.04				

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
281,800	Unicharm	8,483	0.37	107,868	Shikoku Electric Power ^o	543	0.02
		36,403	1.60	334,448	Tohoku Electric Power ^o	1,434	0.06
				1,113,385	Tokyo Electric Power	3,746	0.16
Distribution & Wholesale – 4.35%; 28.2.2022 4.08%				Electronics – 4.79%; 28.2.2022 5.02%			
964,023	ITOCHU ^o	22,989	1.01	135,794	Alps Alpine ^o	1,054	0.05
1,116,300	Marubeni ^o	10,054	0.44	90,800	Anritsu ^o	927	0.04
861,469	Mitsubishi ^o	24,340	1.07	90,900	Azbil	2,248	0.10
1,121,436	Mitsui ^o	22,727	1.00	44,400	Fujitsu General ^o	815	0.04
70,255	Nagase ^o	873	0.04	22,802	Hirose Electric	2,804	0.12
21,700	PALTAC ^o	540	0.02	27,400	Horiba	1,085	0.05
173,056	Sojitz ^o	2,522	0.11	254,346	Hoya	22,489	0.99
813,721	Sumitomo ^o	9,912	0.44	74,300	Ibiden	2,061	0.09
161,300	Toyota Tsusho ^o	4,906	0.22	30,900	Japan Aviation Electronics Industry ^o	448	0.02
		98,863	4.35	31,100	Jeol	1,091	0.05
Diversified Financial Services – 1.74%; 28.2.2022 1.79%				219,500	Kyocera	10,596	0.47
254,301	Acom ^o	522	0.02	293,743	MINEBEA MITSUMI ^o	4,403	0.19
116,000	Credit Saison ^o	1,259	0.06	410,101	Murata Manufacturing	19,211	0.85
1,061,316	Daiwa	4,009	0.18	333,500	Nidec ^o	19,291	0.85
14,200	Fuyo General Lease ^o	725	0.03	52,200	Nippon Electric Glass ^o	851	0.04
383,900	Japan Exchange ^o	4,964	0.22	438,590	Mitsubishi HC Capital	1,642	0.07
83,600	Matsui ^o	412	0.02	29,800	Money Forward	648	0.03
438,590	Mitsubishi HC Capital	1,838	0.08	2,168,720	Nomura	6,764	0.30
29,800	Money Forward	648	0.03	451,300	Orient ^o	342	0.02
2,168,720	Nomura	6,764	0.30	864,800	ORIX	12,322	0.54
451,300	Orient ^o	342	0.02	175,200	SBI Inc/Japan	2,984	0.13
864,800	ORIX	12,322	0.54	42,000	Tokyo Century ^o	1,302	0.06
175,200	SBI Inc/Japan	2,984	0.13	38,000	Zenkoku Hoshu	1,086	0.05
42,000	Tokyo Century ^o	1,302	0.06			39,177	1.74
38,000	Zenkoku Hoshu	1,086	0.05	Engineering & Construction – 0.95%; 28.2.2022 0.96%			
		39,177	1.74	76,267	COMSYS ^o	1,225	0.05
Electrical Components & Equipment – 0.32%; 28.2.2022 0.31%				75,800	EXEO ^o	1,005	0.04
169,900	Brother Industries ^o	2,821	0.12	174,148	INFRENER ^o	1,076	0.05
147,600	Casio Computer ^o	1,210	0.05	35,700	Japan Airport Terminal	1,281	0.06
42,800	Furukawa Electric ^o	650	0.03	155,700	JGC	1,821	0.08
55,892	GS Yuasa ^o	881	0.04	318,461	Kajima ^o	2,898	0.13
39,622	Mabuchi Motor ^o	974	0.04	60,900	Kandenko ^o	317	0.01
75,300	Ushio ^o	796	0.04	87,100	Kinden ^o	795	0.04
		7,332	0.32	29,500	Kyudenko	514	0.02
Electricity – 0.81%; 28.2.2022 0.75%				485,100	Obayashi ^o	2,906	0.13
494,903	Chubu Electric Power	4,328	0.19	190,200	Penta-Ocean Construction ^o	868	0.04
211,300	Chugoku Electric Power ^o	1,093	0.05	386,300	Shimizu ^o	1,832	0.08
115,200	Electric Power Development ^o	1,532	0.07	32,700	SHO-BOND ^o	1,222	0.05
518,059	Kansai Electric Power ^o	4,322	0.19	119,000	Taisei ^o	3,102	0.14
327,400	Kyushu Electric Power	1,699	0.07	149,400	Toda ^o	636	0.03
						21,498	0.95

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Entertainment – 0.96%; 28.2.2022 1.06%			
134,900	Oriental Land	17,429	0.77
33,900	Sankyo ^o	857	0.04
7,900	Shochiku ^o	600	0.03
79,900	Toho Ltd/Tokyo ^o	2,628	0.12
		21,514	0.96
Environmental Control – 0.12%; 28.2.2022 0.10%			
78,800	Kurita Water Industries	2,666	0.12
Food Producers – 3.26%; 28.2.2022 3.22%			
508,200	Aeon ^o	8,574	0.38
348,200	Ajinomoto ^o	8,327	0.37
9,900	Ariake Japan ^o	291	0.01
49,000	Calbee ^o	839	0.04
40,000	Ezaki Glico	899	0.04
34,100	Fuji Oil ^o	501	0.02
56,100	House Foods	1,029	0.05
106,900	Itoham Yonekyu ^o	447	0.02
54,246	Kagome ^o	1,034	0.05
79,939	Kewpie	1,135	0.05
131,300	Kikkoman ^o	6,968	0.31
101,400	Kobe Bussan	2,241	0.10
14,500	Kotobuki Spirits ^o	723	0.03
93,908	MEJI ^o	3,859	0.17
28,000	Morinaga ^o	690	0.03
31,800	Morinaga Milk Industry ^o	840	0.04
67,100	NH Foods	1,662	0.07
73,600	Nichirei	1,138	0.05
190,690	Nissin Seifun ^o	1,857	0.08
47,500	Nissin Foods	2,931	0.13
553,922	Seven & i ^o	19,020	0.84
62,953	Toyo Suisan Kaisha ^o	2,231	0.10
94,600	Yakult Honsha	4,827	0.21
94,434	Yamazaki Baking	959	0.04
16,200	Yaoko ^o	650	0.03
		73,672	3.26
Forest Products & Paper – 0.19%; 28.2.2022 0.20%			
59,000	Daio Paper ^o	478	0.02
645,380	Oji	2,223	0.10
104,900	Sumitomo Forestry	1,542	0.07
		4,243	0.19
Gas – 0.45%; 28.2.2022 0.43%			
285,600	Osaka Gas	4,146	0.18
61,200	Toho Gas	1,187	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
308,300	Tokyo Gas	4,991	0.22
		10,324	0.45
Hand & Machine Tools – 0.62%; 28.2.2022 0.65%			
235,800	Amada ^o	1,604	0.07
19,500	Disco ^o	4,127	0.18
68,500	DMG Mori ^o	775	0.03
91,291	Fuji Electric	3,434	0.15
176,600	Makita	3,616	0.16
50,300	OSG ^o	602	0.03
		14,158	0.62
Healthcare Products – 1.89%; 28.2.2022 1.62%			
147,000	Asahi Intecc ^o	2,285	0.10
38,500	Mani ^o	419	0.02
37,400	Menicon ^o	782	0.03
53,500	Nihon Kohden	1,058	0.05
78,900	Nipro ^o	555	0.02
902,848	Olympus	16,823	0.74
17,200	One ^o	684	0.03
137,000	Systemex	7,302	0.32
472,600	Terumo ^o	13,203	0.58
		43,111	1.89
Healthcare Services – 0.11%; 28.2.2022 0.10%			
21,600	Ain ^o	1,066	0.05
32,826	H.U.	575	0.03
61,700	PeptiDream ^o	643	0.03
		2,284	0.11
Home Builders – 1.02%; 28.2.2022 1.04%			
463,660	Daiwa House Industry	9,014	0.40
181,000	Haseko	1,796	0.08
95,100	Iida	1,252	0.06
54,800	Open House ^o	1,857	0.08
245,451	Sekisui Chemical ^o	2,896	0.13
413,440	Sekisui House	6,083	0.27
		22,898	1.02
Home Furnishings – 3.32%; 28.2.2022 3.65%			
74,400	Hoshizaki	1,912	0.08
62,900	Kokuyo	701	0.03
1,527,078	Panasonic	10,711	0.47
152,202	Sharp ^o	946	0.04
889,426	Sony	61,335	2.70
		75,605	3.32

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Insurance – 2.82%; 28.2.2022 2.76%				1,402,765 Mitsubishi Electric			
702,900	Dai-ichi Life ^o	10,473	0.46	203,300	Mitsubishi Heavy Industries	12,333	0.54
1,582,300	Japan Post	9,425	0.42			6,775	0.30
139,000	Japan Post Insurance	1,839	0.08			61,280	2.70
335,712	MS&AD Insurance	8,666	0.38	Machinery Diversified – 5.12%; 28.2.2022 5.14%			
228,800	Sompo	8,480	0.37	68,900	Daifuku ^o	3,498	0.15
361,830	T&D	3,414	0.15	68,300	Ebara	2,251	0.10
453,224	Tokio Marine ^o	21,715	0.96	138,276	FANUC	19,337	0.85
		64,012	2.82	140,300	Keyence	45,937	2.02
				780,799	Kubota	10,529	0.46
Internet – 1.33%; 28.2.2022 1.42%				67,600	Miura	1,250	0.06
35,100	ASKUL	402	0.02	83,900	Nabtesco ^o	1,726	0.08
269,900	CyberAgent	2,290	0.10	18,700	OKUMA ^o	614	0.03
43,900	GMO internet	706	0.03	132,700	Omron ^o	6,077	0.27
97,200	Kakaku.com	1,561	0.07	40,500	SMC	16,735	0.74
303,300	M3	8,509	0.37	81,500	Sumitomo Heavy Industries ^o	1,486	0.07
172,800	MonotaRO ^o	2,701	0.12	82,700	THK ^o	1,461	0.06
587,800	Rakuten ^o	2,466	0.11	186,655	Yaskawa Electric ^o	5,300	0.23
33,100	SMS	657	0.03			116,201	5.12
84,900	Trend Micro Inc/Japan ^o	4,537	0.20	Media – 0.08%; 28.2.2022 0.07%			
1,875,600	Z ^o	4,829	0.21	26,100	Fuji Media	179	0.01
77,500	ZOZO	1,496	0.07	66,600	Kadokawa ^o	1,253	0.06
		30,154	1.33	12,300	Nippon Television	90	0.00
				23,226	TBS	233	0.01
Iron & Steel – 0.72%; 28.2.2022 0.71%						1,755	0.08
24,700	Daido Steel ^o	600	0.03	Metal & Hardware – 0.33%; 28.2.2022 0.31%			
147,747	Hitachi Metals	1,919	0.08	38,979	Maruichi Steel Tube ^o	720	0.03
42,500	Japan Steel Works	789	0.03	201,600	MISUMI ^o	4,317	0.19
363,985	JFE	3,384	0.15	15,400	Mitsui High-Tec ^o	832	0.04
234,300	Kobe Steel	923	0.04	325,900	NSK ^o	1,529	0.07
592,220	Nippon Steel	8,113	0.36			7,398	0.33
25,163	Yamato Kogyo ^o	770	0.03	Mining – 0.34%; 28.2.2022 0.42%			
		16,498	0.72	33,400	Dowa ^o	1,090	0.05
Leisure Time – 0.76%; 28.2.2022 0.80%				88,700	Mitsubishi Materials	1,145	0.05
27,600	Daiichikoshu ^o	696	0.03	37,800	Mitsui Mining & Smelting	774	0.03
38,300	Heiwa	504	0.02	171,400	Sumitomo Metal Mining ^o	4,679	0.21
54,800	Shimano ^o	8,432	0.37			7,688	0.34
110,600	Yamaha ^o	3,741	0.16	Miscellaneous Manufacturing – 0.66%; 28.2.2022 0.63%			
225,183	Yamaha Motor ^o	4,046	0.18	44,500	Amano ^o	715	0.03
		17,419	0.76	126,785	JSR ^o	2,459	0.11
Lodging – 0.03%; 28.2.2022 0.03%				235,500	Nikon ^o	2,323	0.10
50,500	Resorttrust ^o	702	0.03	301,560	Toshiba	9,647	0.42
						15,144	0.66
Machinery Construction & Mining – 2.70%; 28.2.2022 2.39%							
666,170	Hitachi	28,878	1.27				
74,400	Hitachi Construction Machinery	1,329	0.06				
659,005	Komatsu ^o	11,965	0.53				

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Office & Business Equipment – 1.49%; 28.2.2022 1.40%			
716,409	Canon ^o	14,799	0.65
37,400	Canon Marketing Japan	734	0.03
253,087	FUJIFILM	11,169	0.49
348,642	Konica Minolta ^o	1,043	0.05
426,094	Ricoh ^o	2,901	0.13
192,400	Seiko Epson ^o	2,621	0.12
18,300	Toshiba TEC	471	0.02
		33,738	1.49
Oil & Gas Producers – 0.84%; 28.2.2022 0.68%			
55,914	Cosmo Energy ^o	1,435	0.06
2,128,000	Eneos	6,915	0.30
167,715	Idemitsu Kosan ^o	3,794	0.17
713,900	Inpex	7,090	0.31
		19,234	0.84
Packaging & Containers – 0.11%; 28.2.2022 0.11%			
37,900	FP ^o	772	0.03
131,050	Rengo ^o	668	0.03
113,400	Toyo Seikan ^o	1,166	0.05
		2,606	0.11
Pharmaceuticals – 6.08%; 28.2.2022 5.70%			
119,700	Alfresa ^o	1,237	0.05
1,317,000	Astellas Pharma	16,174	0.71
464,600	Chugai Pharmaceutical	10,390	0.46
1,352,700	Daiichi Sankyo	35,163	1.55
191,000	Eisai	6,753	0.30
53,300	Hisamitsu Pharmaceutical ^o	1,118	0.05
22,900	Kaken Pharmaceutical ^o	550	0.02
43,200	Kobayashi Pharmaceutical	2,124	0.09
180,100	Kyowa Kirin	3,493	0.15
101,700	Medipal	1,203	0.05
37,600	Nippon Shinyaku ^o	1,783	0.08
305,203	Ono Pharmaceutical	6,284	0.28
303,696	Otsuka	8,596	0.38
68,780	Rohto Pharmaceutical	1,793	0.08
246,600	Santen Pharmaceutical	1,537	0.07
30,900	Sawai ^o	788	0.03
196,700	Shionogi ^o	8,302	0.37
52,300	Ship Healthcare ^o	849	0.04
125,700	Sumitomo Pharma ^o	809	0.04
54,455	Suzuken Ltd/Aichi Japan ^o	1,124	0.05
31,900	Taisho Pharmaceutical ^o	1,026	0.05
1,087,868	Takeda Pharmaceutical ^o	25,990	1.14
47,238	Tsumura ^o	934	0.04
		138,020	6.08

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Real Estate Investment & Services – 1.80%; 28.2.2022 1.71%			
86,000	Aeon Mall ^o	887	0.04
45,500	Daito Trust Construction	3,878	0.17
310,400	Hulic	2,038	0.09
810,327	Mitsubishi Estate	9,436	0.42
660,716	Mitsui Fudosan	11,573	0.51
82,568	Nomura Real Estate	1,753	0.08
81,900	Relo ^o	1,144	0.05
286,315	Sumitomo Realty & Development	6,076	0.27
148,100	Tokyo Tatemono	1,924	0.08
434,000	Tokyu Fudosan ^o	2,020	0.09
		40,729	1.80
Real Estate Investment Trusts – 2.12%; 28.2.2022 2.02%			
502	Activia Properties	1,343	0.06
921	Advance Residence Investment	2,101	0.09
1,225	AEON REIT Investment	1,194	0.05
1,517	Daiwa House REIT Investment ^o	3,023	0.13
187	Daiwa Office Investment	816	0.04
3,105	GLP J-Reit	3,263	0.14
1,290	Industrial & Infrastructure Fund Investment	1,468	0.06
3,018	Japan Hotel REIT Investment	1,289	0.06
637	Japan Logistics Fund	1,305	0.06
4,842	Japan Metropolitan Fund Invest	3,309	0.15
688	Japan Prime Realty Investment ^o	1,757	0.08
928	Japan Real Estate Investment	3,710	0.16
287	Kenedix Office Investment	1,281	0.06
1,250	LaSalle Logiport REIT ^o	1,335	0.06
367	Mitsui Fudosan Logistics Park	1,239	0.05
1,049	Mori Hills REIT Investment	1,018	0.04
337	Nippon Accommodations Fund	1,424	0.06
1,079	Nippon Building Fund	4,641	0.20
1,674	Nippon Prologis REIT	3,631	0.16
3,138	Nomura Real Estate Master Fund	3,298	0.15
1,868	Orix JREIT ^o	2,215	0.10
2,835	Sekisui House Reit	1,483	0.07
2,172	United Urban Investment	1,997	0.09
		48,140	2.12
Retail – 2.65%; 28.2.2022 2.41%			
18,800	ABC-Mart ^o	653	0.03
103,200	Bic Camera ^o	730	0.03
12,500	Cosmos Pharmaceutical ^o	1,138	0.05
36,932	Fast Retailing ^o	18,786	0.83
69,000	Food & Life Cos ^o	945	0.04
24,300	Goldwin ^o	1,253	0.06

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
247,778	Isetan Mitsukoshi	1,695	0.07	65,400	Sansan ^o	538	0.02
37,500	Iwatani ^o	1,322	0.06	114,196	Sega Sammy ^o	1,463	0.06
27,800	Izumi ^o	519	0.02	53,700	Square Enix	2,023	0.09
178,000	J Front Retailing ^o	1,221	0.05	166,100	TIS	4,103	0.18
116,600	K's ^o	929	0.04			25,019	1.10
11,800	Kusuri no Aoki ^o	450	0.02	Telecommunications – 4.34%; 28.2.2022 4.34%			
35,900	Lawson ^o	1,026	0.05	14,900	Hikari Tsushin ^o	1,628	0.07
142,700	Marui ^o	2,219	0.10	1,177,700	KDDI ^o	31,236	1.38
91,792	MatsukiyoCocokara	3,151	0.14	850,932	Nippon Telegraph & Telephone	19,902	0.88
54,300	Nitori ^o	4,506	0.20	1,959,400	SoftBank ^o	18,553	0.82
283,292	Pan Pacific International ^o	4,398	0.19	785,234	SoftBank ^o	27,104	1.19
175,300	Ryohin Keikaku ^o	1,413	0.06			98,423	4.34
16,700	Shimamura	1,308	0.06	Textiles – 0.06%; 28.2.2022 0.05%			
151,600	Skylark ^o	1,441	0.06	142,200	Teijin ^o	1,301	0.06
25,900	Sugi ^o	952	0.04	Toys, Games & Hobbies – 1.58%; 28.2.2022 1.57%			
49,600	Sundrug ^o	1,048	0.05	141,305	Bandai Namco	9,187	0.40
102,300	Takashimaya ^o	978	0.04	75,589	Nintendo	26,734	1.18
26,900	Tsuruha ^o	1,294	0.06			35,921	1.58
147,000	USS ^o	2,245	0.10	Transportation – 4.26%; 28.2.2022 4.04%			
75,600	Welcia ^o	1,369	0.06	130,400	Central Japan Railway	13,282	0.58
547,904	Yamada ^o	1,636	0.07	258,714	East Japan Railway ^o	11,605	0.51
72,900	Zensho ^o	1,649	0.07	19,900	Fuji Kyuko	506	0.02
		60,274	2.65	18,500	Fukuyama Transporting ^o	365	0.02
Semiconductors – 2.73%; 28.2.2022 3.22%				158,000	Hankyu Hanshin	4,099	0.18
137,900	Advantest ^o	6,822	0.30	21,800	Hitachi Transport System ^o	1,188	0.05
91,289	Hamamatsu Photonics	3,360	0.15	74,100	Kamigumi	1,254	0.06
55,000	Lasertec	6,623	0.29	60,700	Kawasaki Kisen Kaisha ^o	3,342	0.15
720,600	Renesas Electronics ^o	5,917	0.26	68,000	Keihan ^o	1,492	0.07
59,817	Rohm	3,902	0.17	170,600	Keikyu	1,514	0.07
43,900	Shinko Electric Industries	1,070	0.05	84,000	Keio	2,763	0.12
241,300	SUMCO	2,859	0.13	99,500	Keisei Electric Railway	2,399	0.11
106,351	Tokyo Electron ^o	29,111	1.28	129,500	Kintetsu ^o	3,790	0.17
24,700	Tokyo Ohka Kogyo ^o	1,053	0.05	114,000	Kyushu Railway ^o	2,074	0.09
34,500	Ulvac	1,169	0.05	21,600	Maruwa Unyu Kikan ^o	225	0.01
		61,886	2.73	46,800	Mitsubishi Logistics ^o	1,050	0.05
Software – 1.10%; 28.2.2022 0.94%				240,100	Mitsui OSK Lines ^o	5,440	0.24
131,592	Capcom ^o	3,108	0.14	136,900	Nagoya Railroad ^o	1,831	0.08
70,600	DeNA ^o	836	0.04	77,800	Nankai Electric Railway ^o	1,340	0.06
27,160	GungHo Online Entertainment	390	0.02	50,600	NIPPON EXPRESS ^o	2,412	0.11
24,500	Justsystems ^o	537	0.02	116,600	Nippon Yusen ^o	7,730	0.34
49,214	Koei Tecmo ^o	1,433	0.06	55,500	Nishi-Nippon Railroad ^o	995	0.04
67,800	Konami ^o	2,975	0.13	216,300	Odakyu Electric Railway	2,563	0.11
297,700	Nexon ^o	5,143	0.23	37,000	Sankyu ^o	985	0.04
18,700	OBIC Business Consultants	586	0.03	148,500	Seibu	1,304	0.06
23,400	Oracle Japan	1,210	0.05	103,427	Seino	712	0.03
64,700	Rakus ^o	674	0.03				

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
306,700	SG	4,407	0.19	163,487	West Japan Railway	5,508	0.24
51,700	Sotetsu ⁰	769	0.03	236,100	Yamato ⁰	3,190	0.14
148,600	Tobu Railway	3,030	0.13				
355,300	Tokyu ⁰	3,650	0.16			96,814	4.26

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.01%; 28.2.2022 (0.01%)

Futures – 0.01%; 28.2.2022 (0.01%)

280 TOPIX Index September 2022	33,942	361	0.01
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Portfolio of investments

Net other assets	2,240,002	98.63
	31,036	1.37

Total net assets

2,271,038 100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

iShares Japan Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022	31.8.2021
£000's	£000's	£000's
Income		
Net capital (losses)/gains	(3,711)	66,424
Revenue	33,545	24,419
Expenses	(1,437)	(1,354)
Interest payable and similar charges	(73)	(60)
Net revenue before taxation	32,035	23,005
Taxation	(3,324)	(2,389)
Net revenue after taxation	28,711	20,616
Total return before distributions	25,000	87,040
Distributions	(28,711)	(20,616)
Change in net assets attributable to unitholders from investment activities	(3,711)	66,424

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022	31.8.2021
£000's	£000's	£000's
Opening net assets attributable to unitholders	2,531,340	2,017,048
Amounts receivable on issue of units	456,680	616,263
In-Specie Transfers	(437,278)	–
Amounts payable on cancellation of units	(297,478)	(470,539)
	(278,076)	145,724
Change in net assets attributable to unitholders from investment activities	(3,711)	66,424
Retained distribution on accumulation units	21,485	20,270
Closing net assets attributable to unitholders	2,271,038	2,249,466

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Japan Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	2,240,002	2,479,624
Current assets		
– Debtors	8,493	34,261
– Cash and bank balances	31,564	54,909
– Cash collateral posted	1,448	2,890
Total assets	2,281,507	2,571,684
Liabilities:		
Investment liabilities	–	(250)
Creditors		
– Amounts held at futures clearing houses and brokers	(213)	–
– Distributions payable	(3,941)	(1,112)
– Other creditors	(6,315)	(38,982)
Total liabilities	(10,469)	(40,344)
Net assets attributable to unitholders	2,271,038	2,531,340

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Mid Cap UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	11,544,110	25,056	217.1
X Income	100	–	102.0
X Accumulation	139,662,668	309,510	221.6
D Income	24,190,249	42,757	176.8
D Accumulation	108,442,149	238,797	220.2

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Accumulation	3.5988
X Income	1.8000
X Accumulation	3.8601
D Income	3.0172
D Accumulation	3.6972

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.16%	0.16%
D Accumulation	0.16%	0.16%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 68.62%; 28.2.2022 71.83%			
AUSTRIA – 0.14%; 28.2.2022 0.20%			
Hand & Machine Tools – 0.14%; 28.2.2022 0.20%			
47,791	RHI Magnesita ^o	860	0.14
BERMUDA – 0.85%; 28.2.2022 0.80%			
Insurance – 0.85%; 28.2.2022 0.80%			
586,512	Hiscox ^o	5,208	0.85
CHILE – 0.00%; 28.2.2022 0.00%			
Mining – 0.00%; 28.2.2022 0.00%			
GEORGIA – 0.39%; 28.2.2022 0.11%			
Banks – 0.39%; 28.2.2022 0.11%			
65,073	Bank of Georgia	1,301	0.21
61,468	TBC Bank	1,079	0.18
		2,380	0.39
GERMANY – 0.69%; 28.2.2022 0.96%			
Leisure Time – 0.45%; 28.2.2022 0.66%			
2,123,838	TUI ^o	2,757	0.45
Real Estate Investment & Services – 0.24%; 28.2.2022 0.30%			
1,855,769	Sirius Real Estate	1,477	0.24
GIBRALTAR – 0.11%; 28.2.2022 0.16%			
Entertainment – 0.11%; 28.2.2022 0.16%			
555,332	888 ^o	672	0.11
GUERNSEY – 0.27%; 28.2.2022 0.39%			
Investment Companies – 0.12%; 28.2.2022 0.25%			
1,039,709	Chrysalis Investments ^o	770	0.12
Private Equity – 0.00%; 28.2.2022 0.14%			
Real Estate Investment Trusts – 0.15%; 28.2.2022 0.00%			
846,568	Balanced Commercial Property Trust ^o	899	0.15
IRELAND – 0.77%; 28.2.2022 0.99%			
Beverages – 0.19%; 28.2.2022 0.21%			
684,991	C&C	1,174	0.19
Food Producers – 0.13%; 28.2.2022 0.18%			
936,248	Greencore	805	0.13
Retail – 0.45%; 28.2.2022 0.60%			
383,478	Grafton	2,763	0.45

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ISLE OF MAN – 0.38%; 28.2.2022 0.52%			
Software – 0.38%; 28.2.2022 0.52%			
532,562	Playtech	2,351	0.38
ISRAEL – 0.46%; 28.2.2022 0.35%			
Diversified Financial Services – 0.46%; 28.2.2022 0.35%			
167,178	Plus500	2,837	0.46
JERSEY – 0.56%; 28.2.2022 0.88%			
Diversified Financial Services – 0.28%; 28.2.2022 0.60%			
227,443	JTC ^o	1,740	0.28
Mining – 0.28%; 28.2.2022 0.28%			
1,878,936	Centamin ^o	1,698	0.28
PERU – 0.00%; 28.2.2022 0.09%			
Mining – 0.00%; 28.2.2022 0.09%			
RUSSIA – 0.00%; 28.2.2022 0.05%			
Mining – 0.00%; 28.2.2022 0.05%			
SINGAPORE – 0.08%; 28.2.2022 0.17%			
Electricity – 0.08%; 28.2.2022 0.17%			
27,062	XP Power ^o	524	0.08
SOUTH AFRICA – 1.33%; 28.2.2022 1.03%			
Banks – 0.78%; 28.2.2022 0.69%			
1,160,993	Investec ^o	4,820	0.78
Healthcare Services – 0.55%; 28.2.2022 0.34%			
684,075	Mediclinic International	3,412	0.55
SWITZERLAND – 1.00%; 28.2.2022 1.41%			
Airlines – 0.55%; 28.2.2022 0.77%			
160,361	Wizz Air ^o	3,409	0.55
Commercial Services – 0.33%; 28.2.2022 0.51%			
1,267,852	IWG	2,003	0.33
Iron & Steel – 0.12%; 28.2.2022 0.13%			
492,206	Ferrexpo	738	0.12
UNITED ARAB EMIRATES – 0.32%; 28.2.2022 0.27%			
Commercial Services – 0.32%; 28.2.2022 0.00%			
819,631	Network International	1,984	0.32
Diversified Financial Services – 0.00%; 28.2.2022 0.27%			
UNITED KINGDOM – 60.64%; 28.2.2022 62.54%			
Advertising – 0.25%; 28.2.2022 0.35%			
752,758	Ascential ^o	1,548	0.25

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Aerospace & Defence – 0.25%; 28.2.2022 0.81%				234,665	Savills ^o	2,239	0.36
488,083	Chemring	1,518	0.25	21,880 3.55			
Agriculture – 0.47%; 28.2.2022 0.54%				Computers – 2.40%; 28.2.2022 2.20%			
115,015	Genus	2,910	0.47	352,072	Bytes Technology	1,464	0.24
Airlines – 0.65%; 28.2.2022 0.97%				133,794	Computacenter ^o	3,315	0.54
1,117,419	easyJet ^o	3,980	0.65	149,096	FDM ^o	1,138	0.18
Apparel – 0.38%; 28.2.2022 0.40%				98,551	Kainos ^o	1,334	0.22
988,330	Dr Martens	2,317	0.38	516,483	NCC ^o	1,014	0.16
Automobile Manufacturers – 0.09%; 28.2.2022 0.17%				2,090,925	Serco	3,680	0.60
123,512	Aston Martin Lagonda Global ^o	531	0.09	217,571	Softcat	2,824	0.46
Automobile Parts & Equipment – 0.13%; 28.2.2022 0.18%				14,769 2.40			
568,128	TI Fluid Systems ^o	816	0.13	Cosmetics & Personal Care – 0.10%; 28.2.2022 0.10%			
Banks – 0.90%; 28.2.2022 0.90%				322,625	PZ Cussons ^o	630	0.10
419,318	Paragon Banking	2,252	0.37	Distribution & Wholesale – 0.51%; 28.2.2022 1.56%			
2,175,213	Virgin Money UK ^o	3,250	0.53	367,843	Travis Perkins ^o	3,137	0.51
5,502 0.90				Diversified Financial Services – 5.76%; 28.2.2022 5.32%			
Beverages – 0.59%; 28.2.2022 0.57%				502,749	AJ Bell ^o	1,490	0.24
466,942	Britvic	3,647	0.59	789,902	Ashmore ^o	1,592	0.26
Biotechnology – 0.00%; 28.2.2022 0.12%				511,179	Brewin Dolphin	2,617	0.42
Building Materials – 0.79%; 28.2.2022 0.96%				262,381	Close Brothers	2,676	0.43
415,850	Genuit ^o	1,487	0.24	193,375	CMC Markets ^o	437	0.07
677,140	Ibstock	1,290	0.21	699,439	IG ^o	5,700	0.93
404,271	Marshalls	1,374	0.22	500,657	IntegraFin	1,331	0.22
335,792	Tyman ^o	766	0.12	757,615	Jupiter Fund Management ^o	729	0.12
4,917 0.79				107,331	Liontrust Asset Management	986	0.16
Chemicals – 1.83%; 28.2.2022 1.73%				2,281,099	Man ^o	5,584	0.91
1,021,139	Elementis	1,129	0.18	736,397	Ninety One ^o	1,463	0.24
316,051	Johnson Matthey	6,422	1.04	657,211	OSB	3,615	0.59
632,531	Synthomer	1,243	0.20	454,422	Provident Financial ^o	764	0.12
144,640	Victrex	2,554	0.41	2,380,672	Quilter	2,470	0.40
11,348 1.83				108,299	Rathbones	1,913	0.31
Commercial Services – 3.55%; 28.2.2022 3.22%				1,365,514	TP ICAP	2,089	0.34
48,637	4imprint	1,853	0.30	35,456 5.76			
876,612	Babcock International	2,826	0.46	Electricity – 1.20%; 28.2.2022 1.02%			
186,911	Euromoney Institutional Investor	2,703	0.44	297,668	ContourGlobal	764	0.12
321,570	Finabl ¹	–	0.00	700,693	Drax	4,456	0.72
2,693,572	Hays	3,146	0.51	115,714	Telecom Plus	2,238	0.36
2,444,758	Mitie	1,780	0.29	7,458 1.20			
548,656	Pagegroup	2,390	0.39	Electronics – 1.74%; 28.2.2022 1.78%			
989,510	QinetiQ	3,457	0.56	165,795	DiscoverIE	1,316	0.21
428,336	Redde Northgate	1,486	0.24	94,005	Oxford Instruments	1,878	0.30
				60,100	Renishaw	2,220	0.36

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
193,612	Spectris	5,346	0.87
		10,760	1.74
Engineering & Construction – 1.96%; 28.2.2022 1.39%			
1,096,945	Balfour Beatty	3,420	0.56
1,332,692	Helios Towers ^o	1,645	0.27
483,514	HomeServe	5,734	0.93
70,387	Morgan Sindall	1,208	0.20
		12,007	1.96
Entertainment – 0.00%; 28.2.2022 0.18%			
Environmental Control – 0.25%; 28.2.2022 0.19%			
384,201	Biffa	1,525	0.25
Food Producers – 3.41%; 28.2.2022 3.80%			
92,545	Cranswick	2,847	0.46
175,166	Greggs	3,249	0.53
121,475	Hilton Food	1,158	0.19
3,427,238	Marks & Spencer	4,154	0.67
1,257,147	Premier Foods	1,333	0.22
1,374,771	SSP	2,866	0.47
701,933	Tate & Lyle	5,347	0.87
		20,954	3.41
Gas – 0.00%; 28.2.2022 1.16%			
Healthcare Products – 1.00%; 28.2.2022 0.73%			
2,840,826	ConvaTec ^o	6,159	1.00
Healthcare Services – 0.18%; 28.2.2022 0.16%			
492,573	Spire Healthcare	1,128	0.18
Home Builders – 2.04%; 28.2.2022 2.35%			
216,181	Bellway	4,484	0.73
872,026	Countryside Partnerships ^o	2,105	0.34
427,508	Crest Nicholson	1,017	0.16
401,073	Redrow	2,039	0.33
384,862	Vistry	2,987	0.48
		12,632	2.04
Home Furnishings – 0.00%; 28.2.2022 1.22%			
Insurance – 2.29%; 28.2.2022 2.23%			
1,050,468	Beazley	6,019	0.98
2,313,463	Direct Line Insurance ^o	4,722	0.77
1,821,870	Just	1,293	0.21
421,021	Lancashire	2,029	0.33
		14,063	2.29

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Internet – 1.83%; 28.2.2022 1.86%			
121,917	ASOS ^o	848	0.14
151,784	Auction Technology ^o	1,257	0.20
450,393	Baltic Classifieds ^o	675	0.11
198,149	Future ^o	3,083	0.50
906,289	Moneysupermarket.com	1,755	0.28
462,828	Moonpig	908	0.15
808,287	Trainline ^o	2,776	0.45
		11,302	1.83
Investment Companies – 1.01%; 28.2.2022 0.42%			
606,489	Personal Assets Trust ^o	2,978	0.48
507,813	Petershill Partners	1,148	0.19
1,747,894	Sdcl Energy Efficiency Income Trust ^o	2,070	0.34
		6,196	1.01
Machinery Construction & Mining – 1.07%; 28.2.2022 1.04%			
453,091	Weir	6,570	1.07
Machinery Diversified – 1.64%; 28.2.2022 1.86%			
449,365	IMI ^o	5,136	0.83
1,500,077	Rotork	3,690	0.60
371,242	Vesuvius ^o	1,300	0.21
		10,126	1.64
Media – 0.68%; 28.2.2022 0.16%			
6,516,741	ITV ^o	4,166	0.68
Metal & Hardware – 0.30%; 28.2.2022 0.35%			
331,559	Bodycote	1,847	0.30
Mining – 0.00%; 28.2.2022 0.95%			
Miscellaneous Manufacturing – 1.51%; 28.2.2022 1.56%			
212,554	Diploma	5,390	0.87
141,735	Hill & Smith	1,466	0.24
490,326	Morgan Advanced Materials	1,287	0.21
332,041	Volvulion ^o	1,170	0.19
		9,313	1.51
Oil & Gas Producers – 1.82%; 28.2.2022 1.07%			
543,659	Capricorn Energy	1,255	0.20
238,540	Energean ^o	3,082	0.50
1,027,332	Harbour Energy	4,846	0.79
743,610	Petrofac ^o	872	0.14
2,453,563	Tullow Oil	1,180	0.19
		11,235	1.82

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	
Oil & Gas Services – 0.24%; 28.2.2022 0.30%				829,642 Pets at Home ^o				2,668 0.43
1,191,952	John Wood	1,507	0.24	405,149	Watches of Switzerland ^o	3,176	0.52	
Packaging & Containers – 0.17%; 28.2.2022 0.23%				219,185 WH Smith				3,168 0.51
528,191	Essentra ^o	1,052	0.17	22,073 3.57				
Pharmaceuticals – 0.50%; 28.2.2022 0.44%				Software – 0.97%; 28.2.2022 0.57%				
1,068,269	Indivior ^o	3,079	0.50	594,910	Darktrace ^o	3,039	0.49	
Private Equity – 0.54%; 28.2.2022 0.72%				568,814 Micro Focus International ^o				2,944 0.48
457,315	Bridgepoint ^o	1,139	0.18	5,983 0.97				
1,738,484	IP ^o	1,214	0.20	Telecommunications – 0.44%; 28.2.2022 0.37%				
266,061	Molten Ventures ^o	978	0.16	1,051,682	Spirent Communications	2,720	0.44	
3,331 0.54				Textiles – 0.24%; 28.2.2022 0.23%				
Real Estate Investment & Services – 0.83%; 28.2.2022 0.83%				2,487,492 Coats				1,488 0.24
271,636	CLS ^o	504	0.08	Toys, Games & Hobbies – 0.66%; 28.2.2022 0.61%				
1,273,778	Grainger	3,439	0.56	57,300	Games Workshop	4,083	0.66	
1,407,884	Tritax EuroBox	1,160	0.19	Transportation – 1.39%; 28.2.2022 0.73%				
5,103 0.83				43,280 Clarkson				1,309 0.21
Real Estate Investment Trusts – 7.82%; 28.2.2022 7.77%				1,305,652 Firstgroup				1,487 0.24
5,081,449	Assura ^o	3,305	0.54	939,897	National Express	1,624	0.26	
295,701	Big Yellow	3,930	0.64	1,532,677	Royal Mail ^o	4,212	0.68	
1,271,434	Capital & Counties Properties	1,527	0.25	8,632 1.39				
176,413	Derwent London	4,266	0.69	Water – 0.69%; 28.2.2022 0.73%				
445,000	Great Portland Estates ^o	2,272	0.37	462,242	Pennon	4,234	0.69	
7,798,869	Hammerson ^o	1,680	0.27	UNITED STATES OF AMERICA – 0.63%; 28.2.2022 0.91%				
1,403,365	Home Reit	1,628	0.26	Biotechnology – 0.00%; 28.2.2022 0.09%				
1,659,228	LondonMetric Property	3,614	0.59	Leisure Time – 0.33%; 28.2.2022 0.57%				
2,641,034	LXI REIT ^o	3,866	0.63	275,791	Carnival ^o	2,032	0.33	
2,304,072	Primary Health Properties ^o	3,138	0.51	Oil & Gas Producers – 0.30%; 28.2.2022 0.25%				
358,551	Safestore ^o	3,976	0.65	1,410,984	Diversified Energy	1,851	0.30	
489,696	Shaftesbury	2,013	0.33	COLLECTIVE INVESTMENT SCHEMES – 30.39%; 28.2.2022 27.75%				
2,173,157	Supermarket Income Reit ^o	2,619	0.43	Equity Funds – 6.54%; 28.2.2022 4.89%				
1,067,931	Target Healthcare REIT ^o	1,185	0.19	746,044	Apax Global Alpha ^o	1,328	0.22	
3,267,778	Tritax Big Box REIT	5,467	0.89	1,256,438	BBGI Global Infrastructure ^o	2,038	0.33	
1,272,610	UK Commercial Property REIT ^o	895	0.15	47,681	BH Macro ^o	2,225	0.36	
799,777	Urban Logistics REIT ^o	1,352	0.22	160,797	Fidelity Emerging Markets ^o	984	0.16	
247,690	Workspace ^o	1,274	0.21	1,059,300	Foresight Solar Fund	1,290	0.21	
48,007 7.82				1,501,407	GCP Infrastructure Investments ^o	1,637	0.27	
Retail – 3.57%; 28.2.2022 3.43%				139,817	HarbourVest Global Private Equity ^o	3,097	0.50	
1,695,456	Currys ^o	1,074	0.17	2,130,405	Hipgnosis Songs Fund Fund ^o	2,390	0.39	
762,936	Domino's Pizza ^o	1,775	0.29	3,337,758	International Public Partnerships ^o	5,474	0.89	
196,086	Dunelm	1,353	0.22					
304,806	Frasers ^o	2,475	0.40					
657,688	Inchcape	4,992	0.81					
146,601	J D Wetherspoon	703	0.11					
451,876	Mitchells & Butlers ^o	689	0.11					

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,132,923	JLEN Environmental Assets Foresight ^o	1,502	0.24	389,093	Finsbury Growth & Income Trust	3,241	0.53
76,606	NB Private Equity Partners Ltd/Fund ^o	1,214	0.20	4,054,560	Greencoat UK Wind	6,629	1.08
4,341,713	Renewables Infrastructure ^o	6,287	1.02	129,240	Henderson Smaller Companies Investment Trust	1,044	0.17
501,393	Ruffer Investment ^o	1,509	0.24	111,581	Herald Investment Trust	1,852	0.30
469,649	Schroder Oriental Income Fund	1,235	0.20	742,396	HgCapital Trust ^o	2,765	0.45
3,112,086	Sequoia Economic Infrastructure Income Fund ^o	2,804	0.45	3,388,485	Hicl Infrastructure	5,842	0.95
814,138	Syncona ^o	1,612	0.26	118,140	ICG Enterprise Trust	1,269	0.21
327,649	Vietnam Enterprise Investments ^o	2,290	0.37	530,329	Impax Environmental Markets ^o	2,397	0.39
280,678	VinaCapital Vietnam Opportunity Fund	1,390	0.23	332,598	JPMorgan American Investment Trust ^o	2,505	0.41
		40,306	6.54	2,049,844	JPMorgan Emerging Markets Investment Trust ^o	2,226	0.36
Exchange Traded Funds – 3.04%; 28.2.2022 3.17%				281,690	JPMorgan European Discovery Trust ^o	1,077	0.17
1,042,695	iShares FTSE 250 UCITS ETF ^o	18,697	3.04	282,997	JPMorgan Global Growth & Income Fund ^o	1,259	0.20
Investment Trusts – 20.81%; 28.2.2022 19.69%				278,264	JPMorgan Japanese Investment Trust	1,318	0.21
1,043,606	3i Infrastructure ^o	3,527	0.57	220,596	Law Debenture ^o	1,630	0.26
153,102	Aberforth Smaller Companies Trust	1,794	0.29	1,389,272	Mercantile Investment Trust ^o	2,545	0.41
126,464	Abrdn Private Equity Opportunities Trust ^o	535	0.09	227,789	Merchants Trust	1,225	0.20
523,858	Alliance Trust ^o	5,097	0.83	394,531	Monks Investment Trust ^o	4,072	0.66
732,618	Allianz Technology Trust ^o	1,711	0.28	202,396	Murray Income Trust	1,650	0.27
867,349	Avi Global Trust	1,613	0.26	209,931	Murray International Trust	2,628	0.43
164,109	Baillie Gifford Japan Trust	1,246	0.20	940,408	Pantheon International Fund ^o	2,549	0.41
2,296,648	Bankers Investment Trust ^o	2,375	0.39	231,450	Polar Capital Technology Trust	4,698	0.76
1,002,233	Bellevue Healthcare Trust ^o	1,710	0.28	223,491	RIT Capital Partners	5,118	0.83
83,671	BlackRock Smaller Cos Trust [†]	1,121	0.18	280,514	Schroder AsiaPacific Fund	1,461	0.24
183,362	Blackrock Throgmorton Trust	1,034	0.17	304,376	Scottish American Investment	1,473	0.24
326,537	BlackRock World Mining Trust [†]	2,051	0.33	297,951	Smithson Investment Trust ^o	3,838	0.62
56,008	Caledonia Investments	1,994	0.32	574,414	Temple Bar Investment Trust ^o	1,226	0.20
35,924	Capital Gearing Trust	1,854	0.30	2,065,298	Templeton Emerging Markets Investment Trust ^o	3,139	0.51
793,924	City of London Investment Trust	3,160	0.51	972,281	The Global Smaller Companies Trust ^o	1,361	0.22
300,091	Edinburgh Investment Trust	1,756	0.29	559,340	TR Property Investment Trust - Ordinary Shares	2,014	0.33
698,889	Edinburgh Worldwide Investment Trust ^o	1,310	0.21	1,252,556	Witan Investment Trust	2,737	0.44
172,074	European Opportunities Trust	1,201	0.19	113,077	Worldwide Healthcare Trust	3,675	0.60
910,573	F&C Investment Trust	8,095	1.31			128,220	20.81
610,391	Fidelity China Special Situations	1,495	0.24				
726,141	Fidelity European Trust ^o	2,066	0.34				
389,144	Fidelity Special Values ^o	1,012	0.17				

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.05%); 28.2.2022 (0.02%)				
Futures – (0.05%); 28.2.2022 (0.02%)				
	190 FTSE 250 Index September 2022	7,230	(341)	(0.05)
Portfolio of investments		609,685		98.96
CASH EQUIVALENTS				
Short-term Money Market Funds – 0.70%; 28.2.2022 0.09%				
	4,289,869 BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]		4,290	0.70
	Net other assets		2,145	0.34
Total net assets			616,120	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ Delisted security fair valued by the Manager.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Mid Cap UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Income				
Net capital (losses)/gains		(56,229)		95,205
Revenue	10,874		8,540	
Expenses	(276)		(290)	
Interest payable and similar charges	–		(1)	
Net revenue before taxation	10,598		8,249	
Taxation	(219)		(250)	
Net revenue after taxation		10,379		7,999
Total return before distributions		(45,850)		103,204
Distributions		(10,381)		(8,000)
Change in net assets attributable to unitholders from investment activities		(56,231)		95,204

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Opening net assets attributable to unitholders				631,433
Amounts receivable on issue of units	70,731		54,424	
Amounts payable on cancellation of units	(52,425)		(52,809)	
		18,306		1,615
Change in net assets attributable to unitholders from investment activities		(56,231)		95,204
Retained distribution on accumulation units		9,816		7,315
Closing net assets attributable to unitholders		616,120		735,567

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Mid Cap UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	610,026	641,482
Current assets		
– Debtors	2,791	5,186
– Cash and bank balances	1,155	1,060
– Cash collateral posted	475	298
– Cash equivalents	4,290	554
Total assets	618,737	648,580
Liabilities:		
Investment liabilities	(341)	(111)
Creditors		
– Distributions payable	(730)	(422)
– Other creditors	(1,546)	(3,818)
Total liabilities	(2,617)	(4,351)
Net assets attributable to unitholders	616,120	644,229

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares North American Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 21 June 2005 and was authorised by the FCA on 21 June 2005. The Fund's FCA product reference number is 645671.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←					→	
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7
S Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical or simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares North American Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	437,664,721	2,666,369	609.2
X Income	56,766,787	98,717	173.9
X Accumulation	401,578,366	1,864,743	464.4
D Income	52,659,474	50,071	95.08
D Accumulation	135,764,609	829,995	611.4
H Accumulation	72,221,818	222,223	307.7
S Accumulation	1,214,148,571	1,195,860	98.49

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Accumulation	3.7092
X Income	1.2225
X Accumulation	3.2415
D Income	0.5867
D Accumulation	4.1013
H Accumulation	2.0628
S Accumulation	0.6631

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.07%	0.06%
D Accumulation	0.07%	0.07%
H Accumulation	0.07%	0.07%
S Accumulation	0.05%	0.04%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.69%; 28.2.2022 97.51%			
ARGENTINA – 0.11%; 28.2.2022 0.12%			
Internet – 0.11%; 28.2.2022 0.12%			
10,410	MercadoLibre	7,718	0.11
AUSTRALIA – 0.09%; 28.2.2022 0.10%			
Software – 0.09%; 28.2.2022 0.10%			
29,304	Atlassian	6,342	0.09
BERMUDA – 0.09%; 28.2.2022 0.09%			
Insurance – 0.09%; 28.2.2022 0.09%			
72,514	Arch Capital	2,855	0.04
9,406	Everest Re	2,181	0.03
11,054	RenaissanceRe	1,273	0.02
		6,309	0.09
BRAZIL – 0.00%; 28.2.2022 0.01%			
Commercial Services – 0.00%; 28.2.2022 0.01%			
CANADA – 4.28%; 28.2.2022 4.22%			
Automobile Parts & Equipment – 0.05%; 28.2.2022 0.05%			
63,516	Magna International ^o	3,202	0.05
Banks – 1.21%; 28.2.2022 1.33%			
142,551	Bank of Montreal ^o	11,632	0.17
255,885	Bank of Nova Scotia	12,338	0.18
192,566	Canadian Imperial Bank of Commerce	7,997	0.12
76,087	National Bank of Canada	4,400	0.06
306,987	Royal Bank of Canada	24,789	0.36
399,730	Toronto-Dominion Bank	22,409	0.32
		83,565	1.21
Chemicals – 0.14%; 28.2.2022 0.11%			
118,393	Nutrien	9,562	0.14
Computers – 0.05%; 28.2.2022 0.04%			
49,297	CGI	3,353	0.05
Diversified Financial Services – 0.01%; 28.2.2022 0.01%			
17,575	IGM Financial ^o	412	0.01
Electricity – 0.09%; 28.2.2022 0.08%			
27,534	Canadian Utilities	730	0.01
102,735	Fortis Inc/Canada ^o	3,946	0.06
63,289	Hydro One	1,485	0.02
		6,161	0.09

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Producers – 0.11%; 28.2.2022 0.09%			
13,212	George Weston	1,311	0.02
33,479	Loblaw Cos	2,558	0.04
47,491	Metro Inc/CN ^o	2,166	0.03
53,074	Saputo ^o	1,155	0.02
		7,190	0.11
Insurance – 0.30%; 28.2.2022 0.29%			
5,123	Fairfax Financial	2,199	0.03
61,050	Great-West Lifeco	1,264	0.02
28,173	Intact Financial ^o	3,510	0.05
427,038	Manulife Financial ^o	6,397	0.09
123,492	Power of Canada	2,730	0.04
129,981	Sun Life Financial ^o	4,961	0.07
		21,061	0.30
Internet – 0.10%; 28.2.2022 0.18%			
249,850	Shopify	6,733	0.10
Media – 0.08%; 28.2.2022 0.07%			
84,534	Shaw Communications	1,885	0.03
36,380	Thomson Reuters ^o	3,434	0.05
		5,319	0.08
Mining – 0.26%; 28.2.2022 0.31%			
101,863	Agnico Eagle Mines ^o	3,698	0.05
389,287	Barrick Gold ^o	5,009	0.07
42,360	Franco-Nevada	4,451	0.06
103,634	Teck Resources	2,993	0.04
102,379	Wheaton Precious Metals	2,708	0.04
		18,859	0.26
Oil & Gas Producers – 0.39%; 28.2.2022 0.32%			
254,466	Canadian Natural Resources ^o	12,126	0.18
276,771	Cenovus Energy	4,469	0.06
39,995	Imperial Oil ^o	1,717	0.02
315,742	Suncor Energy	8,948	0.13
		27,260	0.39
Pharmaceuticals – 0.00%; 28.2.2022 0.00%			
Pipelines – 0.43%; 28.2.2022 0.38%			
444,804	Enbridge	16,308	0.24
123,269	Pembina Pipeline ^o	3,815	0.06
215,122	TC Energy ^o	9,149	0.13
		29,272	0.43
Private Equity – 0.18%; 28.2.2022 0.18%			
292,680	Brookfield Asset Management ^o	12,223	0.18

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Retail – 0.30%; 28.2.2022 0.26%			
174,098	Alimentation Couche-Tard	6,434	0.09
13,408	Canadian Tire ^o	1,388	0.02
56,369	Dollarama	2,997	0.04
25,033	Lululemon Athletica	6,616	0.10
70,158	Restaurant Brands International	3,550	0.05
		20,985	0.30
Software – 0.08%; 28.2.2022 0.08%			
4,237	Constellation Software Inc/Canada	5,652	0.08
Telecommunications – 0.11%; 28.2.2022 0.10%			
59,448	BCE	2,492	0.04
74,388	Rogers Communications ^o	2,800	0.04
108,129	Telus	2,117	0.03
		7,409	0.11
Transportation – 0.39%; 28.2.2022 0.34%			
135,466	Canadian National Railway	13,837	0.20
203,950	Canadian Pacific Railway	13,162	0.19
		26,999	0.39
CHINA – 0.06%; 28.2.2022 0.05%			
Retail – 0.06%; 28.2.2022 0.05%			
91,375	Yum China ^o	3,843	0.06
IRELAND – 1.10%; 28.2.2022 1.04%			
Automobile Parts & Equipment – 0.07%; 28.2.2022 0.08%			
59,230	Aptiv	4,807	0.07
Computers – 0.51%; 28.2.2022 0.49%			
139,594	Accenture	35,150	0.51
Electronics – 0.02%; 28.2.2022 0.02%			
19,078	Allegion	1,589	0.02
Healthcare Products – 0.32%; 28.2.2022 0.34%			
295,170	Medtronic	22,176	0.32
Healthcare Services – 0.05%; 28.2.2022 0.00%			
18,283	ICON	3,303	0.05
Miscellaneous Manufacturing – 0.10%; 28.2.2022 0.09%			
51,160	Trane Technologies	6,817	0.10
Pharmaceuticals – 0.03%; 28.2.2022 0.02%			
14,386	Jazz Pharmaceuticals	1,884	0.03
ISRAEL – 0.08%; 28.2.2022 0.09%			
Alternative Energy Sources – 0.04%; 28.2.2022 0.04%			
12,139	SolarEdge Technologies	2,876	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Computers – 0.03%; 28.2.2022 0.04%			
22,752	Check Point Software Technologies	2,392	0.03
Internet – 0.01%; 28.2.2022 0.01%			
12,160	Wix.com	675	0.01
JERSEY – 0.02%; 28.2.2022 0.02%			
Healthcare Products – 0.02%; 28.2.2022 0.02%			
21,217	Novocure	1,480	0.02
NETHERLANDS – 0.12%; 28.2.2022 0.12%			
Semiconductors – 0.12%; 28.2.2022 0.12%			
58,191	NXP Semiconductors	8,305	0.12
PERU – 0.03%; 28.2.2022 0.03%			
Banks – 0.02%; 28.2.2022 0.02%			
14,133	Credicorp	1,560	0.02
Mining – 0.01%; 28.2.2022 0.01%			
18,231	Southern Copper	746	0.01
RUSSIA – 0.00%; 28.2.2022 0.02%			
Internet – 0.00%; 28.2.2022 0.02%			
73,612	Yandex ¹	1	0.00
SOUTH KOREA – 0.03%; 28.2.2022 0.00%			
Internet – 0.03%; 28.2.2022 0.00%			
129,760	Coupang ^o	1,858	0.03
SWEDEN – 0.06%; 28.2.2022 0.07%			
Automobile Parts & Equipment – 0.02%; 28.2.2022 0.02%			
20,919	Autoliv	1,417	0.02
Internet – 0.04%; 28.2.2022 0.05%			
32,356	Spotify Technology	2,987	0.04
SWITZERLAND – 0.26%; 28.2.2022 0.25%			
Electronics – 0.04%; 28.2.2022 0.04%			
35,635	Garmin	2,746	0.04
Insurance – 0.22%; 28.2.2022 0.21%			
91,054	Chubb	14,897	0.22
UNITED KINGDOM – 0.55%; 28.2.2022 0.55%			
Beverages – 0.03%; 28.2.2022 0.03%			
45,499	Coca-Cola Europacific Partners	1,938	0.03
Chemicals – 0.39%; 28.2.2022 0.36%			
110,814	Linde	27,155	0.39

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Commercial Services – 0.01%; 28.2.2022 0.00%				31,949	Southwest Airlines	1,023	0.01
92,378	Clarivate	944	0.01	16,770	United Airlines	519	0.01
Environmental Control – 0.02%; 28.2.2022 0.02%				2,984 0.05			
38,754	Pentair	1,511	0.02	Alternative Energy Sources – 0.14%; 28.2.2022 0.08%			
Insurance – 0.06%; 28.2.2022 0.07%				27,638	Enphase Energy	6,798	0.10
24,422	Willis Towers Watson	4,337	0.06	120,406	Plug Power	2,921	0.04
Internet – 0.01%; 28.2.2022 0.02%				9,719 0.14			
69,930	Farfetch	624	0.01	Apparel – 0.40%; 28.2.2022 0.45%			
Media – 0.03%; 28.2.2022 0.03%				266,340	Nike	24,733	0.36
60,696	Liberty Global	1,130	0.02	81,739	VF ^o	2,950	0.04
35,344	Liberty Global	623	0.01	27,683 0.40			
1,753 0.03				Automobile Manufacturers – 2.45%; 28.2.2022 2.02%			
Software – 0.00%; 28.2.2022 0.02%				31,734	Cummins	5,960	0.09
UNITED STATES OF AMERICA – 92.81%; 28.2.2022 90.73%				859,397	Ford Motor	11,431	0.17
Advertising – 0.14%; 28.2.2022 0.16%				320,466	General Motors	10,801	0.16
80,074	Interpublic of Cos	1,949	0.03	124,303	Lucid ^o	1,621	0.02
40,578	Omnicom	2,376	0.03	72,885	PACCAR	5,523	0.08
99,534	Trade Desk	5,384	0.08	31,359	Rivian Automotive	861	0.01
9,709 0.14				556,928	Tesla	133,153	1.92
Aerospace & Defence – 1.57%; 28.2.2022 1.45%				169,350 2.45			
117,854	Boeing ^o	16,457	0.24	Automobile Parts & Equipment – 0.07%; 28.2.2022 0.08%			
54,629	General Dynamics	10,870	0.16	54,400	BorgWarner	1,791	0.03
18,886	HEICO	2,017	0.03	39,507	Gentex	931	0.01
9,347	HEICO	1,230	0.02	14,944	Lear	1,802	0.03
73,720	Howmet Aerospace	2,276	0.03	4,524 0.07			
42,941	L3Harris Technologies	8,548	0.12	Banks – 4.23%; 28.2.2022 4.66%			
52,288	Lockheed Martin	19,149	0.28	1,529,211	Bank of America	44,878	0.65
32,149	Northrop Grumman	13,306	0.19	162,049	Bank of New York Mellon	5,813	0.08
322,175	Raytheon Technologies	25,192	0.36	436,240	Citigroup	18,428	0.27
10,880	Teledyne Technologies ^o	3,477	0.05	108,181	Citizens Financial	3,422	0.05
11,505	TransDigm	6,004	0.09	27,901	Comerica	1,938	0.03
108,526 1.57				24,453	Commerce Bancshares Inc/MO ^o	1,457	0.02
Agriculture – 0.78%; 28.2.2022 0.77%				153,584	Fifth Third Bancorp	4,544	0.07
400,037	Altria	15,535	0.22	39,976	First Republic Bank	5,272	0.08
122,217	Archer-Daniels-Midland	9,214	0.13	72,018	Goldman Sachs	20,686	0.30
27,426	Bunge	2,358	0.03	331,051	Huntington Bancshares	3,816	0.06
335,318	Philip Morris International	27,562	0.40	638,593	JPMorgan Chase	62,892	0.91
54,669 0.78				204,209	KeyCorp	3,142	0.05
Airlines – 0.05%; 28.2.2022 0.06%				39,160	M&T Bank ^o	6,162	0.09
30,771	American Airlines ^o	353	0.01	281,345	Morgan Stanley	20,447	0.30
39,898	Delta Air Lines	1,089	0.02	41,166	Northern Trust	3,383	0.05
				89,284	PNC Financial Services	12,242	0.18

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value		Market Value	% of Total Net Assets	Holding or Nominal Value		Market Value	% of Total Net Assets
Investment		£000's		Investment		£000's	
215,556	Regions Financial	4,025	0.06	Chemicals – 1.06%; 28.2.2022 1.04%			
14,818	Signature Bank/New York NY	2,250	0.03	48,555	Air Products and Chemicals	10,700	0.15
80,110	State Street	4,761	0.07	24,334	Albemarle	5,719	0.08
12,791	SVB Financial	4,495	0.06	24,815	Celanese	2,410	0.03
291,279	Truist Financial	11,878	0.17	43,803	CF Industries	3,998	0.06
294,831	US Bancorp	11,653	0.17	161,683	Dow	7,150	0.10
836,081	Wells Fargo	31,756	0.46	112,754	DuPont de Nemours	5,543	0.08
33,693	Zions Bancorp NA	1,607	0.02	25,146	Eastman Chemical	2,022	0.03
				54,899	Ecolab	7,816	0.11
		290,947	4.23	29,886	FMC	2,822	0.04
				55,918	International Flavors & Fragrances	5,362	0.08
Beverages – 1.66%; 28.2.2022 1.41%				58,079	LyondellBasell Industries	4,181	0.06
43,892	Brown-Forman	2,776	0.04	52,184	PPG Industries	5,741	0.08
854,836	Coca-Cola	45,737	0.66	52,807	Sherwin-Williams	10,683	0.15
34,265	Constellation Brands	7,335	0.11	8,688	Westlake	752	0.01
188,896	Keurig Dr Pepper	6,248	0.09				
35,894	Molson Coors Beverage	1,614	0.02				
77,992	Monster Beverage	5,943	0.09				
303,397	PepsiCo	45,188	0.65				
		114,841	1.66			74,899	1.06
Biotechnology – 1.66%; 28.2.2022 1.46%				Commercial Services – 1.84%; 28.2.2022 1.78%			
27,111	Alnylam Pharmaceuticals	4,895	0.07	37,468	Affirm	759	0.01
117,701	Amgen	24,227	0.35	92,186	Automatic Data Processing	19,489	0.28
32,328	Biogen	5,457	0.08	108,008	Block	6,420	0.09
43,402	BioMarin Pharmaceutical	3,370	0.05	19,173	Cintas	6,762	0.10
4,964	Bio-Rad Laboratories	2,065	0.03	85,971	CoStar	5,158	0.07
160,206	Corteva	8,518	0.12	27,459	Equifax	4,486	0.06
275,775	Gilead Sciences	14,836	0.21	17,693	FleetCor Technologies	3,281	0.05
49,914	Horizon Therapeutics	2,532	0.04	16,445	Gartner	4,093	0.06
35,557	Illumina	6,282	0.09	62,113	Global Payments	6,667	0.10
36,491	Incyte	2,198	0.03	22,001	GXO Logistics	854	0.01
74,312	Moderna	8,695	0.13	8,538	MarketAxess	1,793	0.03
22,444	Regeneron Pharmaceuticals	11,369	0.16	35,729	Moody's	8,821	0.13
80,813	Royalty Pharma	2,912	0.04	83,827	Nielsen	2,011	0.03
29,624	Seagen	3,971	0.06	249,434	PayPal	19,712	0.28
55,888	Vertex Pharmaceuticals	13,537	0.20	20,565	Robert Half International	1,354	0.02
		114,864	1.66	46,008	Rollins	1,340	0.02
Building Materials – 0.38%; 28.2.2022 0.40%				74,263	S&P Global	22,731	0.33
187,899	Carrier Global	6,360	0.09	41,401	TransUnion	2,698	0.04
25,164	Fortune Brands Home & Security	1,349	0.02	14,463	United Rentals	3,646	0.05
154,081	Johnson Controls International	7,228	0.10	33,119	Verisk Analytics	5,356	0.08
13,684	Martin Marietta Materials ^Ø	4,066	0.06			127,431	1.84
47,588	Masco	2,092	0.03	Computers – 7.66%; 28.2.2022 7.14%			
13,804	Mohawk Industries	1,315	0.02	29,910	Amdocs	2,204	0.03
28,287	Vulcan Materials	4,061	0.06	3,347,776	Apple	457,985	6.61
		26,471	0.38	115,653	Cognizant Technology Solutions	6,393	0.09
				46,308	CrowdStrike	7,704	0.11
				63,414	Dell Technologies	2,167	0.03
				11,463	EPAM Systems	4,191	0.06

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
146,950	Fortinet	6,204	0.09	Electrical Components & Equipment – 0.26%; 28.2.2022 0.26%			
301,333	Hewlett Packard Enterprise	3,538	0.05	50,646	AMETEK	5,248	0.08
238,041	HP	6,371	0.09	131,020	Emerson Electric	9,398	0.14
196,313	International Business Machines	21,899	0.32	13,714	Generac	2,622	0.04
26,625	Leidos	2,196	0.03	<hr/>			
47,790	NetApp	2,974	0.04	17,268 0.26			
38,902	Seagate Technology	2,326	0.03	Electricity – 2.79%; 28.2.2022 2.26%			
65,585	Western Digital	2,448	0.04	157,439	AES ^o	3,448	0.05
18,325	Zscaler	2,539	0.04	49,145	Alliant Energy	2,604	0.04
		531,139	7.66	58,024	Ameren	4,662	0.07
Cosmetics & Personal Care – 1.25%; 28.2.2022 1.25%				110,127	American Electric Power	9,608	0.14
183,257	Colgate-Palmolive	12,462	0.18	12,307	Avangrid ^o	532	0.01
50,270	Estee Lauder Cos	11,127	0.16	137,547	CenterPoint Energy	3,748	0.05
27,365	Olaplex	329	0.00	63,750	CMS Energy	3,738	0.05
524,758	Procter & Gamble	63,331	0.91	77,707	Consolidated Edison	6,575	0.09
		87,249	1.25	73,611	Constellation Energy	5,050	0.07
Distribution & Wholesale – 0.30%; 28.2.2022 0.25%				176,923	Dominion Energy	12,541	0.18
46,829	Copart	4,842	0.07	43,612	DTE Energy	4,935	0.07
125,933	Fastenal	5,477	0.08	169,012	Duke Energy	15,667	0.23
63,225	LKQ	2,886	0.04	84,385	Edison International	4,994	0.07
8,814	Pool	2,601	0.04	42,126	Entergy	4,238	0.06
10,163	WW Grainger	4,867	0.07	47,892	Evergy ^o	2,861	0.04
		20,673	0.30	75,864	Eversource Energy	5,929	0.09
Diversified Financial Services – 3.43%; 28.2.2022 3.57%				214,348	Exelon	8,130	0.12
66,608	Ally Financial	1,912	0.03	124,387	FirstEnergy	4,254	0.06
129,929	American Express	17,299	0.25	430,721	NextEra Energy	31,774	0.46
24,551	Ameriprise Financial	5,673	0.08	54,918	NRG Energy ^o	1,942	0.03
32,169	BlackRock [†]	18,628	0.27	341,618	PG&E ^o	3,588	0.05
84,447	Capital One Financial	7,766	0.11	21,447	Pinnacle West Capital ^o	1,392	0.02
22,420	Cboe Global Markets	2,273	0.03	150,912	PPL	3,813	0.06
330,398	Charles Schwab	20,619	0.30	110,698	Public Service Enterprise	6,213	0.09
78,739	CME	13,233	0.19	70,048	Sempra Energy	10,013	0.14
59,875	Discover Financial Services	5,198	0.08	232,341	Southern ^o	15,515	0.22
69,930	Franklin Resources ^o	1,575	0.02	88,492	Vistra	1,842	0.03
122,127	Intercontinental Exchange	10,564	0.15	69,591	WEC Energy ^o	6,199	0.09
188,466	Mastercard	53,185	0.77	118,182	Xcel Energy	7,599	0.11
69,240	Nasdaq	3,550	0.05	<hr/>			
42,116	Raymond James Financial	3,789	0.05	193,404 2.79			
24,195	SEI Investments	1,130	0.02	Electronics – 1.01%; 28.2.2022 0.93%			
105,185	Synchrony Financial	2,984	0.04	65,835	Agilent Technologies	7,270	0.10
49,961	T Rowe Price	5,138	0.07	128,174	Amphenol	8,184	0.12
360,434	Visa ^o	62,480	0.90	15,569	Arrow Electronics	1,414	0.02
82,682	Western Union	1,076	0.02	113,261	Flex	1,757	0.03
		238,072	3.43	72,980	Fortive	3,997	0.06
				150,514	Honeywell International	24,710	0.36
				38,351	Keysight Technologies	5,414	0.08
				4,744	Mettler-Toledo International	4,992	0.07

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
36,691	Sensata Technologies ^o	1,283	0.02
71,590	TE Connectivity	7,787	0.11
54,433	Trimble	2,994	0.04
		69,802	1.01
Engineering & Construction – 0.04%; 28.2.2022 0.03%			
25,742	Jacobs Solutions	2,758	0.04
Entertainment – 0.12%; 28.2.2022 0.15%			
111,848	AMC Entertainment ^o	891	0.01
111,848	AMC Entertainment ^o	500	0.01
44,707	Caesars Entertainment ^o	1,663	0.02
67,231	DraftKings	948	0.01
32,909	Live Nation Entertainment	2,586	0.04
9,177	Vail Resorts ^o	1,782	0.03
		8,370	0.12
Environmental Control – 0.37%; 28.2.2022 0.28%			
43,077	Republic Services	5,334	0.08
57,480	Waste Connections ^o	6,878	0.10
88,627	Waste Management	13,026	0.19
		25,238	0.37
Food Producers – 1.08%; 28.2.2022 0.97%			
44,107	Campbell Soup	1,925	0.03
101,898	Conagra Brands	3,047	0.04
132,513	General Mills	8,781	0.13
32,114	Hershey	6,254	0.09
57,126	Hormel Foods	2,491	0.04
22,568	J M Smucker	2,736	0.04
56,997	Kellogg ^o	3,591	0.05
152,462	Kraft Heinz	4,911	0.07
144,421	Kroger	5,906	0.09
35,044	Lamb Weston	2,406	0.03
57,039	McCormick	4,163	0.06
302,735	Mondelez International	16,119	0.23
112,235	Sysco	7,978	0.12
63,035	Tyson Foods	4,164	0.06
		74,472	1.08
Food Services – 0.02%; 28.2.2022 0.02%			
47,131	Aramark	1,444	0.02
Forest Products & Paper – 0.04%; 28.2.2022 0.04%			
83,418	International Paper	3,023	0.04
Gas – 0.07%; 28.2.2022 0.07%			
30,904	Atmos Energy	3,044	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
91,970	NiSource	2,355	0.03
		5,399	0.07
Hand & Machine Tools – 0.07%; 28.2.2022 0.09%			
12,662	Snap-on ^o	2,379	0.03
33,179	Stanley Black & Decker	2,543	0.04
		4,922	0.07
Healthcare Products – 3.18%; 28.2.2022 3.35%			
375,965	Abbott Laboratories	33,075	0.48
10,798	Abiomed	2,403	0.03
17,535	Align Technology	3,722	0.05
132,181	Avantor	2,843	0.04
110,386	Baxter International	5,367	0.08
8,624	Bio-Techne	2,472	0.04
311,566	Boston Scientific	10,740	0.16
10,300	Cooper Cos	2,554	0.04
142,546	Danaher	33,558	0.48
47,050	DENTSPLY SIRONA	1,334	0.02
135,706	Edwards Lifesciences	10,561	0.15
38,478	Exact Sciences	1,179	0.02
26,531	Henry Schein	1,677	0.02
56,161	Hologic	3,239	0.05
18,738	IDEXX Laboratories	5,627	0.08
14,369	Inuslet	3,188	0.05
77,828	Intuitive Surgical	13,836	0.20
10,832	Masimo ^o	1,394	0.02
27,784	PerkinElmer	3,257	0.05
31,725	ResMed	5,993	0.09
17,133	STERIS	2,926	0.04
76,582	Stryker	13,532	0.20
9,581	Teleflex	1,839	0.03
85,140	Thermo Fisher Scientific	40,632	0.59
12,959	Waters	3,340	0.05
16,832	West Pharmaceutical Services	4,295	0.06
47,434	Zimmer Biomet	4,384	0.06
		218,967	3.18
Healthcare Services – 2.38%; 28.2.2022 2.12%			
36,686	Catalent	2,820	0.04
127,016	Centene	9,970	0.14
11,102	Charles River Laboratories International	1,963	0.03
11,036	DaVita	828	0.01
52,499	Elevance Health	22,014	0.32
49,706	HCA Healthcare	8,629	0.12
27,026	Humana	11,299	0.16
41,863	IQVIA	7,784	0.11

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
18,872	Laboratory of America	3,705	0.05	128,297	Progressive	13,721	0.20
26,436	Quest Diagnostics	2,874	0.04	83,051	Prudential Financial	6,940	0.10
32,872	Teladoc Health	880	0.01	52,910	Travelers Cos	7,445	0.11
204,785	UnitedHealth	92,227	1.33	23,960	Voya Financial	1,271	0.02
13,221	Universal Health Services	1,136	0.02	43,153	W R Berkley	2,424	0.03
		166,129	2.38			222,258	3.18
Home Builders – 0.17%; 28.2.2022 0.19%				Internet – 8.94%; 28.2.2022 9.86%			
72,772	DR Horton	4,506	0.07	1,316,955	Alphabet	123,499	1.78
55,452	Lennar	3,765	0.05	1,202,735	Alphabet	113,813	1.64
603	NVR	2,162	0.03	1,945,942	Amazon.com	215,652	3.11
44,556	PulteGroup	1,571	0.02	9,015	Booking	14,592	0.21
		12,004	0.17	30,050	CDW Corp/DE	4,528	0.07
Home Furnishings – 0.03%; 28.2.2022 0.03%				55,033	DoorDash	2,910	0.04
13,714	Whirlpool ^o	1,863	0.03	123,381	eBay	4,722	0.07
Household Products – 0.27%; 28.2.2022 0.25%				26,274	Etsy	2,392	0.03
16,087	Avery Dennison	2,550	0.04	33,230	Expedia	2,936	0.04
53,237	Church & Dwight	3,882	0.06	13,443	F5	1,838	0.03
27,613	Clorox	3,463	0.05	32,277	GoDaddy	2,102	0.03
74,023	Kimberly-Clark	8,210	0.12	18,570	IAC ^o	1,021	0.01
		18,105	0.27	62,101	Lyft	786	0.01
Housewares – 0.02%; 28.2.2022 0.02%				62,022	Match	3,016	0.04
77,146	Newell Brands	1,231	0.02	502,007	Meta Platforms	67,924	0.98
Insurance – 3.18%; 28.2.2022 3.09%				94,880	Netflix	18,023	0.26
141,432	Aflac	7,321	0.11	112,124	NortonLifeLock	2,189	0.03
3,126	Allegheny	2,263	0.03	27,373	Okta	2,148	0.03
61,447	Allstate	6,471	0.09	21,224	Palo Alto Networks ^o	10,221	0.15
174,583	American International	7,872	0.11	122,580	Pinterest	2,315	0.03
46,358	Aon	11,259	0.16	26,187	Roku	1,511	0.02
44,957	Arthur J Gallagher	7,071	0.10	161,906	Twitter	5,475	0.08
9,981	Assurant	1,359	0.02	418,467	Uber Technologies	10,343	0.15
280,574	Berkshire Hathaway	68,941	1.00	19,283	VeriSign	3,017	0.04
76	Berkshire Hathaway	28,003	0.40	17,062	Wayfair	784	0.01
56,075	Brown & Brown	3,080	0.04	23,278	Zendesk	1,541	0.02
33,246	Cincinnati Financial	2,820	0.04	36,756	Zillow	1,065	0.02
93,041	Equitable	2,401	0.03	19,287	Zillow	560	0.01
60,761	Fidelity National Financial	2,072	0.03			620,923	8.94
17,656	Globe Life	1,487	0.02	Iron & Steel – 0.14%; 28.2.2022 0.12%			
70,135	Hartford Financial Services	3,929	0.06	59,232	Nucor	6,894	0.10
38,965	Lincoln National	1,569	0.02	35,636	Steel Dynamics	2,498	0.04
45,974	Loews	2,206	0.03			9,392	0.14
2,836	Markel	2,920	0.04	Leisure Time – 0.06%; 28.2.2022 0.11%			
107,544	Marsh & McLennan Cos	15,049	0.22	224,119	Carnival ^o	1,883	0.03
153,377	MetLife	8,579	0.12	60,624	Peloton Interactive	500	0.01
58,403	Principal Financial	3,785	0.05	43,426	Royal Caribbean Cruises	1,560	0.02
						3,943	0.06

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Lodging – 0.28%; 28.2.2022 0.31%			
60,134	Hilton Worldwide	6,565	0.09
69,256	Las Vegas Sands	2,185	0.03
59,709	Marriott International Inc/MD	7,882	0.11
73,292	MGM Resorts International	2,079	0.03
23,245	Wynn Resorts ^o	1,205	0.02
		19,916	0.28
Machinery Construction & Mining – 0.27%; 28.2.2022 0.24%			
115,331	Caterpillar	18,562	0.27
Machinery Diversified – 0.69%; 28.2.2022 0.59%			
61,261	Deere	19,446	0.28
29,515	Dover	3,202	0.05
17,952	Ilex	3,131	0.05
94,924	Ingersoll Rand	3,898	0.06
93,698	Otis Worldwide	5,877	0.08
25,833	Rockwell Automation	5,262	0.08
37,906	Westinghouse Air Brake Technologies	2,907	0.04
40,271	Xylem	3,167	0.05
		46,890	0.69
Media – 1.43%; 28.2.2022 1.66%			
25,017	Charter Communications ^o	8,819	0.13
974,153	Comcast	29,956	0.43
52,948	DISH Network	782	0.01
8,877	FactSet Research Systems	3,344	0.05
61,597	Fox	1,814	0.03
36,990	Fox	1,008	0.01
28,395	Liberty Broadband	2,478	0.04
6,394	Liberty Broadband	553	0.01
41,406	Liberty Media Corp-Liberty SiriusXM	1,477	0.02
8,457	Liberty Media Corp-Liberty SiriusXM	303	0.00
67,544	News	994	0.01
15,550	News ^o	234	0.00
116,391	Paramount Global	2,411	0.03
106,615	Sirius XM ^o	561	0.01
399,108	Walt Disney	38,626	0.56
528,600	Warner Bros Discovery	6,048	0.09
		99,408	1.43
Mining – 0.21%; 28.2.2022 0.30%			
321,275	Freeport-McMoRan ^o	8,228	0.12
176,040	Newmont	6,395	0.09
		14,623	0.21

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Miscellaneous Manufacturing – 0.86%; 28.2.2022 0.91%			
125,337	3M ^o	13,477	0.19
87,437	Eaton	10,479	0.15
239,893	General Electric	15,512	0.22
69,109	Illinois Tool Works	11,669	0.17
28,236	Parker-Hannifin	6,554	0.09
48,217	Textron	2,633	0.04
		60,324	0.86
Office & Business Equipment – 0.04%; 28.2.2022 0.05%			
10,316	Zebra Technologies	2,690	0.04
Oil & Gas Producers – 3.62%; 28.2.2022 2.65%			
430,254	Chevron	59,456	0.86
284,404	ConocoPhillips	27,050	0.39
178,150	Coterra Energy	4,661	0.07
146,365	Devon Energy	8,956	0.13
39,635	Diamondback Energy	4,573	0.07
128,073	EOG Resources	13,436	0.19
922,978	Exxon Mobil	76,518	1.10
62,366	Hess	6,558	0.09
119,034	Marathon Petroleum	10,400	0.15
175,102	Occidental Petroleum ^o	10,855	0.16
101,236	Phillips 66	7,859	0.11
53,093	Pioneer Natural Resources	11,648	0.17
89,739	Valero Energy ^o	9,121	0.13
		251,091	3.62
Oil & Gas Services – 0.28%; 28.2.2022 0.25%			
203,918	Baker Hughes	4,396	0.06
194,481	Halliburton	5,080	0.07
307,206	Schlumberger	10,235	0.15
		19,711	0.28
Packaging & Containers – 0.11%; 28.2.2022 0.14%			
65,294	Ball	3,193	0.05
18,154	Packaging of America	2,175	0.03
60,918	Westrock	2,174	0.03
		7,542	0.11
Pharmaceuticals – 5.61%; 28.2.2022 5.03%			
388,843	AbbVie	45,368	0.65
31,633	AmerisourceBergen	3,961	0.06
126,441	Bausch Health Cos	555	0.01
62,701	Becton Dickinson and	13,666	0.20
470,371	Bristol-Myers Squibb	27,199	0.39
55,103	Cardinal Health	3,313	0.05
66,491	Cigna	16,323	0.24
289,237	CVS Health	24,594	0.35

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
85,730	Dexcom	6,108	0.09
93,844	Elanco Animal Health	1,214	0.02
184,475	Eli Lilly	48,784	0.70
21,312	Embecta ^o	573	0.01
576,191	Johnson & Johnson	80,536	1.16
31,029	McKesson	9,732	0.14
549,887	Merck	41,128	0.59
56,840	Organon	1,402	0.02
1,237,411	Pfizer	48,832	0.70
238,676	Viatis	1,991	0.03
104,442	Zoetis	14,124	0.20
		389,403	5.61
Pipelines – 0.40%; 28.2.2022 0.31%			
55,768	Cheniere Energy	7,733	0.11
427,261	Kinder Morgan	6,794	0.10
100,990	ONEOK ^o	5,479	0.08
266,838	Williams Cos	7,882	0.11
		27,888	0.40
Private Equity – 0.27%; 28.2.2022 0.29%			
153,950	Blackstone	12,677	0.18
36,255	Carlyle	1,020	0.01
123,925	KKR	5,409	0.08
		19,106	0.27
Real Estate Investment & Services – 0.07%; 28.2.2022 0.08%			
73,723	CBRE	5,001	0.07
Real Estate Investment Trusts – 2.72%; 28.2.2022 2.50%			
113,281	AGNC Investment	1,164	0.02
33,362	Alexandria Real Estate Equities	4,422	0.06
100,969	American Tower	22,029	0.32
387,576	Annaly Capital Management	2,145	0.03
29,168	AvalonBay Communities	5,098	0.07
35,346	Boston Properties	2,429	0.04
94,627	Crown Castle	13,853	0.20
61,603	Digital Realty Trust	6,565	0.09
86,742	Duke Realty	4,434	0.06
19,627	Equinix	11,082	0.16
38,372	Equity LifeStyle Properties	2,358	0.03
81,712	Equity Residential	5,186	0.07
13,924	Essex Property Trust	3,193	0.05
29,995	Extra Space Storage	5,188	0.07
19,685	Federal Realty Investment Trust ^o	1,741	0.03
122,642	Healthpeak Properties	2,776	0.04
141,822	Host Hotels & Resorts	2,182	0.03
130,969	Invitation Homes	4,060	0.06
58,349	Iron Mountain	2,660	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
130,320	Kimco Realty	2,406	0.03
23,640	Mid-America Apartment Communities	3,415	0.05
161,908	Prologis	17,515	0.25
33,126	Public Storage	9,482	0.14
133,622	Realty Income	7,930	0.11
35,077	Regency Centers	1,865	0.03
23,775	SBA Communications	6,643	0.10
71,590	Simon Property	6,397	0.09
26,208	Sun Communities	3,508	0.05
67,557	UDR	2,609	0.04
88,535	Ventas	3,624	0.05
211,821	VICI Properties	6,036	0.09
42,449	Vornado Realty Trust	964	0.01
95,759	Welltower	6,274	0.09
167,189	Weyerhaeuser	4,892	0.07
42,866	WP Carey	3,118	0.05
		189,243	2.72
Retail – 4.74%; 28.2.2022 4.54%			
13,998	Advance Auto Parts ^o	2,055	0.03
4,227	AutoZone	7,777	0.11
42,450	Bath & Body Works	1,377	0.02
44,268	Best Buy	2,854	0.04
16,209	Burlington Stores ^o	1,972	0.03
33,379	CarMax ^o	2,595	0.04
17,290	Carvana	493	0.01
6,159	Chipotle Mexican Grill ^o	8,544	0.12
97,083	Costco Wholesale	43,807	0.63
24,588	Darden Restaurants	2,611	0.04
48,784	Dollar General	10,024	0.14
46,438	Dollar Tree	5,516	0.08
7,121	Domino's Pizza	2,332	0.03
29,919	Genuine Parts	4,023	0.06
226,216	Home Depot	57,080	0.82
145,682	Lowe's Cos	24,736	0.36
161,795	McDonald's	35,309	0.51
14,635	O'Reilly Automotive	8,801	0.13
78,123	Ross Stores	5,806	0.08
252,704	Starbucks	18,146	0.26
102,004	Target	14,116	0.20
251,647	TJX Cos	13,551	0.20
23,846	Tractor Supply	3,861	0.06
11,780	Ulta Beauty	4,227	0.06
158,353	Walgreens Boots Alliance	4,796	0.07
317,938	Walmart	36,258	0.52
63,520	Yum! Brands	6,058	0.09
		328,725	4.74

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value		Market Value	% of Total Net Assets	Holding or Nominal Value		Market Value	% of Total Net Assets
Investment		£000's		Investment		£000's	
Semiconductors – 4.54%; 28.2.2022 5.14%				15,030	Jack Henry & Associates	2,512	0.04
350,881	Advanced Micro Devices	26,265	0.38	1,638,181	Microsoft	370,833	5.35
115,429	Analog Devices	15,177	0.22	14,247	MongoDB ^o	4,050	0.06
194,955	Applied Materials	15,864	0.23	17,355	MSCI	6,768	0.10
87,941	Broadcom	38,352	0.55	333,568	Oracle	21,287	0.31
13,756	GLOBALFOUNDRIES ^o	724	0.01	388,267	Palantir Technologies ^o	2,604	0.04
887,705	Intel	24,661	0.36	70,691	Paychex	7,560	0.11
7,814	IPG Photonics	614	0.01	11,272	Paycom Software	3,465	0.05
33,272	KLA	9,943	0.14	25,289	PTC	2,486	0.04
29,557	Lam Research	11,264	0.16	16,855	RingCentral	2,811	0.01
185,113	Marvell Technology	7,652	0.11	23,024	Roper Technologies	8,086	0.12
119,590	Microchip Technology	6,701	0.10	212,185	Salesforce	29,185	0.42
246,795	Micron Technology	11,964	0.17	43,855	ServiceNow	16,487	0.24
9,947	Monolithic Power Systems	3,966	0.06	42,407	Snowflake	6,739	0.10
527,249	Nvidia	70,218	1.01	32,471	Splunk	2,589	0.04
93,567	ON Semiconductor	5,557	0.08	43,830	SS&C Technologies	2,126	0.03
24,981	Qorvo	1,973	0.03	33,301	Synopsys	9,919	0.14
243,299	Qualcomm	28,163	0.41	36,125	Take-Two Interactive Software	3,826	0.06
37,450	Skyworks Solutions	3,201	0.05	35,472	Twilio	2,176	0.03
37,246	Teradyne	2,749	0.04	8,542	Tyler Technologies	2,751	0.04
203,064	Texas Instruments	29,140	0.42	82,141	UiPath	1,163	0.02
		314,148	4.54	45,856	Unity Software	1,682	0.02
				29,170	Veeva Systems	5,076	0.07
Shipbuilding – 0.03%; 28.2.2022 0.02%				39,241	VMware	3,971	0.06
9,677	Huntington Ingalls Industries	1,929	0.03	42,648	Workday	6,031	0.09
Software – 9.83%; 28.2.2022 9.92%				55,616	Zoom Video Communications	3,898	0.06
169,607	Activision Blizzard	11,478	0.17	60,519	ZoomInfo Technologies	2,405	0.03
103,615	Adobe	33,457	0.48			678,877	9.83
33,593	Akamai Technologies	2,653	0.04	Telecommunications – 1.91%; 28.2.2022 2.01%			
18,359	Ansys	3,947	0.06	54,673	Arista Networks	5,699	0.08
49,524	AppLovin	1,044	0.02	1,569,225	AT&T	24,060	0.35
48,529	Autodesk	8,473	0.12	916,430	Cisco Systems	35,692	0.52
22,943	Bill.com	3,284	0.05	167,347	Corning	4,975	0.07
24,585	Broadridge Financial Solutions	3,651	0.05	61,066	Juniper Networks	1,520	0.02
60,318	Cadence Design Systems	9,044	0.13	250,783	Lumen Technologies	2,168	0.03
28,671	Ceridian HCM	1,486	0.02	36,474	Motorola Solutions	7,694	0.11
26,174	Citrix Systems	2,312	0.03	129,404	T-Mobile US	16,209	0.23
61,521	Cloudflare	3,382	0.05	2,111	Ubiquiti	579	0.01
17,068	Coupa Software	862	0.01	923,369	Verizon Communications	33,808	0.49
56,439	Datadog	5,085	0.07			132,404	1.91
38,264	DocuSign	1,929	0.03	Toys, Games & Hobbies – 0.03%; 28.2.2022 0.03%			
61,519	Electronic Arts	6,698	0.10	28,683	Hasbro	1,949	0.03
5,760	Fair Isaac	2,259	0.03	Transportation – 1.48%; 28.2.2022 1.42%			
133,630	Fidelity National Information Services	10,677	0.15	29,429	CH Robinson Worldwide	2,901	0.04
131,374	Fiserv	11,520	0.17	463,827	CSX	12,646	0.18
9,198	HubSpot	2,676	0.04				
60,771	Intuit	22,664	0.33				

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
37,055	Expeditors International of Washington	3,285	0.05
51,136	FedEx	9,398	0.14
17,706	JB Hunt Transport Services	2,668	0.04
52,551	Norfolk Southern	11,073	0.16
22,938	Old Dominion Freight Line	5,456	0.08
138,303	Union Pacific	26,820	0.39
159,076	United Parcel Service	26,714	0.39
22,001	XPO Logistics	1,007	0.01
		101,968	1.48

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Water – 0.08%; 28.2.2022 0.07%			
40,677	American Water Works	5,270	0.08
COLLECTIVE INVESTMENT SCHEMES – 0.14%; 28.2.2022 1.98%			
Short-term Money Market Funds – 0.14%; 28.2.2022 1.98%			
11,552,454	BlackRock ICS US Dollar Liquidity Fund - Agency Income Class [†]	9,945	0.14

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.01%); 28.2.2022 (0.11%)				
Futures – (0.01%); 28.2.2022 (0.11%)				
126	S&P 500 E-Mini September 2022	21,675	(911)	(0.01)
7	S&P/TSX 60 Index September 2022	1,081	2	0.00
		22,756	(909)	(0.01)
Portfolio of investments			6,915,726	99.82
Net other assets			12,252	0.18
Total net assets			6,927,978	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ Fair valued by the Manager

⁰ All or a portion of this investment represents a security on loan.

[‡] Related party to the Fund.

[†] Managed by a related party.

iShares North American Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022		31.8.2021
	£000's	£000's	£000's
Income			
Net capital gains		429,192	1,207,329
Revenue	55,564		46,142
Expenses	(3,453)		(3,393)
Net revenue before taxation	52,111		42,749
Taxation	(7,715)		(6,405)
Net revenue after taxation		44,396	36,344
Total return before distributions		473,588	1,243,673
Distributions		(44,396)	(36,344)
Change in net assets attributable to unitholders from investment activities		429,192	1,207,329

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022		31.8.2021
	£000's	£000's	£000's
Opening net assets attributable to unitholders		6,776,006	6,444,103
Amounts receivable on issue of units	2,878,299		993,049
Amounts payable on cancellation of units	(3,199,879)		(1,779,393)
		(321,580)	(786,344)
Change in net assets attributable to unitholders from investment activities		429,192	1,207,329
Retained distribution on accumulation units		44,360	34,529
Closing net assets attributable to unitholders		6,927,978	6,899,617

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares North American Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	6,916,637	6,741,585
Current assets		
– Debtors	19,359	24,067
– Cash and bank balances	7,379	15,835
– Cash collateral posted	1,160	8,449
Total assets	6,944,535	6,789,936
Liabilities:		
Investment liabilities	(911)	(7,311)
Creditors		
– Amounts held at futures clearing houses and brokers	(2)	(5)
– Distributions payable	(1,003)	(559)
– Other creditors	(14,641)	(6,055)
Total liabilities	(16,557)	(13,930)
Net assets attributable to unitholders	6,927,978	6,776,006

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Over 15 Years Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	100	–	78.99
L Accumulation	100	–	88.17
X Accumulation	211,980,255	187,881	88.63
D Income	1,662,900	1,314	79.01
D Accumulation	3,280,545	2,896	88.28

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Income	1.3200
L Accumulation	1.5900
X Accumulation	1.6580
D Income	1.4381
D Accumulation	1.5739

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Income	0.22%	0.11%
L Accumulation	0.22%	0.20%
X Accumulation	0.02%	0.02%
D Income	0.17%	0.16%
D Accumulation	0.17%	0.18%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
BONDS – 98.10%; 28.2.2022 98.20%				£1,500,000	Berkshire Hathaway Finance 2.625% 19/6/2059	1,021	0.53
UK STERLING – 98.10%; 28.2.2022 98.20%				£2,005,000	BHP Billiton Finance 4.3% 25/9/2042	1,872	0.97
UK Sterling Denominated Corporate Bonds – 94.07%; 28.2.2022 94.59%				£1,175,000	Blend Funding 2.922% 5/4/2056	857	0.45
£825,000	3i 3.75% 5/6/2040	647	0.34	£1,125,000	Blend Funding 3.459% 21/9/2049	932	0.48
£710,000	Accent Capital 2.625% 18/7/2049	506	0.26	£700,000	BPHA Finance 4.816% 11/4/2044	724	0.38
£730,000	Aegon 6.625% 16/12/2039	862	0.45	£460,000	British Telecommunications 3.625% 21/11/2047 ^o	341	0.18
£510,000	Affinity Sutton Capital Markets 4.25% 8/10/2042	482	0.25	£625,000	Bromford Housing 3.125% 3/5/2048	495	0.26
£310,000	Affinity Sutton Capital Markets 5.981% 17/9/2038	358	0.19	£1,340,000	Cadent Finance 2.625% 22/9/2038	964	0.50
£2,150,000	Affordable Housing Finance 2.893% 11/8/2045	1,868	0.97	£1,630,000	Cadent Finance 2.75% 22/9/2046	1,072	0.56
£1,005,000	Affordable Housing Finance 3.8% 20/5/2044	1,009	0.52	£500,000	Cadent Finance 3.125% 21/3/2040	377	0.20
£1,500,000	Allianz Finance II 4.5% 13/3/2043	1,518	0.79	£780,000	Cardiff University 3% 7/12/2055	618	0.32
£1,450,000	America Movil 4.375% 7/8/2041	1,296	0.67	£810,000	Catalyst Housing 3.125% 31/10/2047	628	0.33
£850,000	Anchor Hanover 2% 21/7/2051	511	0.27	£1,075,000	Centrica 4.25% 12/9/2044	881	0.46
£825,000	Annington Funding 2.924% 6/10/2051	518	0.27	£610,000	Chancellor Masters & Scholars of The University of Cambridge 2.35% 27/6/2078	427	0.22
£1,105,000	Annington Funding 3.935% 12/7/2047	848	0.44	£630,000	Chancellor Masters & Scholars of The University of Cambridge 3.75% 17/10/2052	614	0.32
£100,000	Annington Funding 3.935% 12/7/2047	77	0.04	£670,000	Channel Link Enterprises Finance 3.848% 30/6/2050	544	0.28
£1,000,000	Apple 3.6% 31/7/2042	934	0.49	£500,000	Church Commissioners for England 3.625% 14/7/2052	454	0.24
£940,000	Aster Treasury 4.5% 18/12/2043 ^o	931	0.48	£520,000	Circle Anglia Social Housing 5.2% 2/3/2044	556	0.29
£1,910,000	AT&T 4.25% 1/6/2043	1,651	0.86	£810,000	Circle Anglia Social Housing 7.25% 12/11/2038	1,050	0.55
£2,350,000	AT&T 4.875% 1/6/2044 ^o	2,205	1.15	£765,000	Citigroup 6.8% 25/6/2038	944	0.49
£2,200,000	AT&T 7% 30/4/2040	2,600	1.35	£990,000	Citigroup 7.375% 1/9/2039	1,292	0.67
£1,210,000	Aviva 6.875% 20/5/2058	1,278	0.67	£610,000	Citizen Treasury 3.25% 20/10/2048	499	0.26
£1,200,000	BAT International Finance 2.25% 9/9/2052	547	0.28	£600,000	Clarion Funding 1.875% 7/9/2051	343	0.18
£740,000	BAT International Finance 4% 23/11/2055	432	0.22	£1,000,000	Clarion Funding 3.125% 19/4/2048	775	0.40
£440,000	BAT International Finance 5.75% 5/7/2040	357	0.19	£780,000	Cooperative Rabobank UA 5.25% 23/5/2041	879	0.46
£1,870,000	Berkshire Hathaway Finance 2.375% 19/6/2039	1,433	0.75	£550,000	Cooperative Rabobank UA 5.375% 3/8/2060	682	0.35
				£400,000	Dall Capital 4.79924% 21/12/2037	418	0.22
				£378,000	Diageo Finance 2.75% 8/6/2038	308	0.16
				£872,000	Diageo Finance 2.75% 8/6/2038	710	0.37
				£200,000	DWR Cymru Financing UK 4.473% 31/3/2057	211	0.11

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,650,000	E.ON International Finance 5.875% 30/10/2037	1,730	0.90	£760,000	Great Places Housing 4.75% 22/10/2042	781	0.41
£2,050,000	E.ON International Finance 6.125% 6/7/2039	2,204	1.15	£775,000	GSK Consumer Healthcare Capital UK 3.375% 29/3/2038	645	0.34
£1,250,000	E.ON International Finance 6.75% 27/1/2039	1,426	0.74	£700,000	Guinness Partnership 2% 22/4/2055	417	0.22
£1,850,000	Electricite de France 5.125% 22/9/2050	1,763	0.92	£550,000	Guinness Partnership 4% 24/10/2044	508	0.26
£2,900,000	Electricite de France 5.5% 17/10/2041	2,892	1.51	£770,000	Heathrow Funding 2.75% 9/8/2051	490	0.25
£2,600,000	Electricite de France 6% 23/1/2114	2,591	1.35	£1,355,000	Heathrow Funding 4.625% 31/10/2046	1,188	0.62
£475,000	Eli Lilly 1.625% 14/9/2043	312	0.16	£1,490,000	Heathrow Funding 5.875% 13/5/2043	1,533	0.80
£2,670,000	Enel Finance International 5.75% 14/9/2040	2,729	1.42	£550,000	Hexagon Housing Association 3.625% 22/4/2048	454	0.24
£2,100,000	Engie 5% 1/10/2060	2,065	1.07	£679,000	Home 3.125% 27/3/2043 ^Q	540	0.28
£620,000	Equinor 4.25% 10/4/2041	585	0.30	£995,000	Housing & Care 21 3.288% 8/11/2049	795	0.41
£1,495,000	European Investment Bank 4.5% 7/3/2044	1,703	0.89	£1,780,000	HSBC 6% 29/3/2040	1,656	0.86
£1,425,000	European Investment Bank 4.625% 12/10/2054	1,738	0.90	£1,300,000	HSBC 7% 7/4/2038	1,345	0.70
£2,850,000	European Investment Bank 5% 15/4/2039	3,379	1.76	£1,250,000	HSBC Bank 4.75% 24/3/2046	1,090	0.57
£478,000	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton 1.732% 9/11/2055	286	0.15	£370,000	HSBC Bank 6.25% 30/1/2041	385	0.20
£850,000	Eversholt Funding 3.529% 7/8/2042	687	0.36	£875,000	Hyde Housing Association 1.75% 18/8/2055	475	0.25
£600,000	Futures Treasury 3.375% 8/2/2044	503	0.26	£370,000	Hyde Housing Association 5.125% 23/7/2040	391	0.20
£570,000	Gatwick Funding 2.625% 7/10/2048	351	0.18	£475,000	Incommunities Treasury 3.25% 21/3/2049	389	0.20
£550,000	Gatwick Funding 2.875% 5/7/2051	349	0.18	£175,000	Jigsaw Funding 3.375% 5/5/2052	140	0.07
£705,000	Gatwick Funding 3.125% 28/9/2041	511	0.27	£500,000	Karbon Homes 3.375% 15/11/2047	420	0.22
£530,000	Gatwick Funding 3.25% 26/2/2048	366	0.19	£730,000	Land Capital Markets 2.625% 22/9/2039	595	0.31
£570,000	Gatwick Funding 6.5% 2/3/2043	612	0.32	£1,130,000	Land Capital Markets 2.75% 22/9/2059	829	0.43
£600,000	GB Social Housing 5.193% 12/2/2040 ^Q	629	0.33	£745,000	LCR Finance 4.5% 7/12/2038	834	0.43
£340,000	General Electric 4.875% 18/9/2037	310	0.16	£2,180,000	LCR Finance 5.1% 7/3/2051	2,816	1.47
£390,000	Genfinance II 6.064% 21/12/2039	451	0.23	£1,080,000	Legal & General 5.5% 27/6/2064 ^Q	951	0.49
£1,450,000	GlaxoSmithKline Capital 4.25% 18/12/2045	1,399	0.73	£450,000	Libra Longhurst Treasury 5.125% 2/8/2038	478	0.25
£1,980,000	GlaxoSmithKline Capital 5.25% 10/4/2042	2,170	1.13	£740,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043	603	0.31
£1,385,000	GlaxoSmithKline Capital 6.375% 9/3/2039	1,678	0.87	£575,000	LiveWest Treasury 1.875% 18/2/2056	332	0.17
£590,000	Goldman Sachs 6.875% 18/1/2038	651	0.34	£450,000	LiveWest Treasury 2.25% 10/10/2043	314	0.16
				£1,680,000	Lloyds Bank 6.5% 17/9/2040	2,070	1.08
				£400,000	London & Quadrant Housing Trust 2% 20/10/2038	280	0.15

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£550,000	London & Quadrant Housing Trust 2.75% 20/7/2057	378	0.20	£570,000	Notting Hill Genesis 5.25% 7/7/2042	607	0.32
£700,000	London & Quadrant Housing Trust 3.125% 28/2/2053	530	0.28	£530,000	Optivo Finance 3.283% 22/3/2048	425	0.22
£440,000	London & Quadrant Housing Trust 3.75% 27/10/2049	376	0.20	£625,000	Optivo Finance 5.25% 13/3/2043	668	0.35
£480,000	London & Quadrant Housing Trust 5.486% 15/6/2042	524	0.27	£900,000	Orange 5.375% 22/11/2050	1,001	0.52
£650,000	London & Quadrant Housing Trust 5.5% 27/1/2040	708	0.37	£675,000	Orbit Capital 2% 24/11/2038	478	0.25
£875,000	M&G 6.25% 20/10/2068 ^o	770	0.40	£820,000	Orbit Capital 3.375% 14/6/2048	658	0.34
£1,380,000	M&G 6.34% 19/12/2063	1,237	0.64	£430,000	Orbit Capital 3.5% 24/3/2045	357	0.19
£470,000	Manchester Airport Funding 2.875% 31/3/2039	345	0.18	£950,000	Orsted 5.75% 9/4/2040 ^o	1,069	0.56
£775,000	Manchester Airport Funding 2.875% 30/9/2044	531	0.28	£700,000	Paradigm Homes Charitable Housing Association 2.25% 20/5/2051	456	0.24
£850,000	Martlet Homes 3% 9/5/2052	637	0.33	£590,000	Paragon Treasury 3.625% 21/1/2047	507	0.26
£800,000	McDonald's 3.75% 31/5/2038	717	0.37	£915,000	Peabody Capital No 2 3.25% 14/9/2048	718	0.37
£500,000	McDonald's 4.125% 11/6/2054	460	0.24	£630,000	Peabody Capital No 2 4.625% 12/12/2053 ^o	629	0.33
£485,000	Merseylink Issuer 3.842% 31/3/2043	492	0.26	£510,000	Penarian Housing Finance 3.212% 7/6/2052	404	0.21
£420,000	Metropolitan Funding 4.125% 5/4/2048	373	0.19	£2,690,000	Pfizer 2.735% 15/6/2043	2,128	1.11
£650,000	Morhomes 3.4% 19/2/2040 ^o	552	0.29	£850,000	Pfizer 6.5% 3/6/2038 ^o	1,062	0.55
£675,000	Motability Operations 1.5% 20/1/2041	440	0.23	£600,000	Platform HG Financing 1.625% 10/8/2055	317	0.16
£975,000	Motability Operations 2.125% 18/1/2042	705	0.37	£600,000	Platform HG Financing 1.926% 15/9/2041	404	0.21
£950,000	Motability Operations 2.375% 3/7/2039	736	0.38	£525,000	Prologis International Funding II 3% 22/2/2042	397	0.21
£875,000	National Grid Electricity Transmission 2% 16/9/2038	592	0.31	£500,000	Realty Income 2.5% 14/1/2042	347	0.18
£775,000	National Grid Electricity Transmission 2% 17/4/2040	508	0.26	£475,000	RHP Finance 3.25% 5/2/2048	384	0.20
£475,000	National Grid Gas 1.625% 14/1/2043	261	0.14	£560,000	Riverside Finance 3.875% 5/12/2044	512	0.27
£380,000	Northern Gas Networks Finance 5.625% 23/3/2040	391	0.20	£1,175,000	RL Finance Bonds NO 4 4.875% 7/10/2049	925	0.48
£575,000	Northern Powergrid Northeast 1.875% 16/6/2062	316	0.16	£300,000	Saltire Finance 1.527% 23/11/2051	183	0.09
£575,000	Northern Powergrid Northeast 3.25% 1/4/2052	454	0.24	£775,000	Sanctuary Capital 2.375% 14/4/2050	506	0.26
£600,000	Northern Powergrid Yorkshire 2.25% 9/10/2059	372	0.19	£845,000	Sanctuary Capital 5% 26/4/2047	896	0.47
£700,000	Northumbrian Water Finance 5.125% 23/1/2042 ^o	728	0.38	£660,000	Sanctuary Capital 6.697% 23/3/2039	819	0.43
£775,000	Notting Hill Genesis 3.25% 12/10/2048	607	0.32	£1,245,000	Scottish Widows 7% 16/6/2043	1,315	0.68
£500,000	Notting Hill Genesis 4.375% 20/2/2054	480	0.25	£675,000	Segro 2.875% 11/10/2037 ^o	537	0.28
				£600,000	Severn Trent Utilities Finance 2% 2/6/2040	410	0.21
				£580,000	Severn Trent Utilities Finance 4.875% 24/1/2042 ^o	593	0.31
				£900,000	Shell International Finance 1.75% 10/9/2052	482	0.25

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
£1,300,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	1,211	0.63	£550,000	UK Municipal Bonds Agency Finance Designated Activity 1.625% 26/8/2060	307	0.16
£420,000	Southern Gas Networks 6.375% 15/5/2040	473	0.25	£800,000	United Parcel Service 5.125% 12/2/2050 ^o	906	0.47
£625,000	Southern Housing 3.5% 19/10/2047	503	0.26	£550,000	United Utilities Water Finance 1.75% 10/2/2038 ^o	386	0.20
£414,000	Southern Water Services Finance 3% 28/5/2037	327	0.17	£575,000	United Utilities Water Finance 1.875% 3/6/2042	379	0.20
£380,000	Southern Water Services Finance 4.5% 31/3/2052	377	0.20	£525,000	University College London 1.625% 4/6/2061	302	0.16
£320,000	Southern Water Services Finance 5% 31/3/2041	330	0.17	£570,000	University of Leeds 3.125% 19/12/2050	458	0.24
£330,000	Southern Water Services Finance 5.125% 30/9/2056	362	0.19	£540,000	University of Liverpool 3.375% 25/6/2055	473	0.25
£740,000	Sovereign Housing Capital 2.375% 4/11/2048 ^o	504	0.26	£600,000	University of Manchester 4.25% 4/7/2053	609	0.32
£570,000	Sovereign Housing Capital 4.768% 1/6/2043	591	0.31	£1,890,000	University of Oxford 2.544% 8/12/2117	1,202	0.63
£330,000	Sovereign Housing Capital 5.705% 10/9/2039	377	0.20	£565,000	University of Southampton 2.25% 11/4/2057	369	0.19
£700,000	SSE 6.25% 27/8/2038	789	0.41	£1,400,000	Vattenfall 6.875% 15/4/2039	1,753	0.91
£940,000	Standard Chartered 4.375% 18/1/2038	901	0.47	£1,250,000	Veolia Environnement 6.125% 29/10/2037	1,416	0.74
£510,000	Swan Housing Capital 3.625% 5/3/2048	417	0.22	£1,225,000	Verizon Communications 1.875% 3/11/2038	823	0.43
£995,000	Temasek Financial I 5.125% 26/7/2040 ^o	1,090	0.57	£1,960,000	Vodafone 3% 12/8/2056	1,286	0.67
£700,000	Thames Water Utilities Finance 2.375% 22/4/2040	481	0.25	£1,490,000	Vodafone 3.375% 8/8/2049	1,095	0.57
£550,000	Thames Water Utilities Finance 4.625% 4/6/2046	507	0.26	£575,000	Wales & West Utilities Finance 1.875% 28/5/2041	367	0.19
£1,060,000	Thames Water Utilities Finance 5.125% 28/9/2037	1,058	0.55	£660,000	Wales & West Utilities Finance 3% 3/8/2038	531	0.28
£1,150,000	Thames Water Utilities Finance 5.5% 11/2/2041	1,196	0.62	£680,000	Walmart 4.875% 19/1/2039 ^o	725	0.38
£720,000	Thames Water Utilities Finance 7.738% 9/4/2058	1,046	0.54	£1,500,000	Wellcome Trust 1.5% 14/7/2071	758	0.39
£555,000	THFC Funding No 2 6.35% 8/7/2041	665	0.35	£1,420,000	Wellcome Trust 2.517% 7/2/2118	895	0.47
£2,290,000	THFC Funding No 3 5.2% 11/10/2043	2,453	1.28	£760,000	Wellcome Trust 4% 9/5/2059	781	0.41
£1,270,000	Time Warner Cable 5.25% 15/7/2042 ^o	1,077	0.56	£500,000	Western Power Distribution East Midlands 6.25% 10/12/2040	565	0.29
£710,000	Together Housing Finance 4.5% 17/12/2042	701	0.36	£400,000	Western Power Distribution South Wales 5.75% 23/3/2040	430	0.22
£840,000	Transport for London 3.625% 15/5/2045	680	0.35	£350,000	Western Power Distribution South West 5.75% 23/3/2040	376	0.20
£900,000	Transport for London 3.875% 23/7/2042	777	0.40	£600,000	Wheatley Capital 4.375% 28/11/2044	573	0.30
£1,040,000	Transport for London 4% 7/4/2064	880	0.46	£490,000	WHG Treasury 4.25% 6/10/2045	473	0.25
				£770,000	WPP Finance 2013 2.875% 14/9/2046	477	0.25
				£575,000	Wrekin Housing 2.5% 22/10/2048	393	0.20
				£850,000	Yorkshire Housing Finance 4.125% 31/10/2044 ^o	780	0.41

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£875,000	Yorkshire Water Finance 2.75% 18/4/2041	663	0.34
£670,000	Yorkshire Water Finance 6.375% 19/8/2039	790	0.41
		180,698	94.07

UK Sterling Denominated Government Bonds – 4.03%; 28.2.2022 3.61%

£1,600,000	CPPIB Capital 1.625% 22/10/2071	845	0.44
£850,000	Isle of Man Government International Bond 1.625% 14/9/2051	509	0.26
£1,074,000	Jersey International Bond 2.875% 6/5/2052	877	0.46
£450,000	Jersey International Bond 3.75% 9/6/2054	433	0.23
£2,010,000	Mexico Government International Bond 5.625% 19/3/2114	1,679	0.87
£1,085,000	SNCF Reseau 4.83% 25/3/2060	1,254	0.65
£1,090,000	SNCF Reseau 5% 11/3/2052	1,276	0.66
£530,000	States of Guernsey Bond 3.375% 12/12/2046	471	0.25

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£370,000	Tennessee Valley Authority 4.625% 7/6/2043	406	0.21
		7,750	4.03

COLLECTIVE INVESTMENT SCHEMES – 0.17%; 28.2.2022 0.08%

Short-term Money Market Funds – 0.17%; 28.2.2022 0.08%

3,202	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class†	320	0.17
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Portfolio of investments	188,768	98.27
Net other assets	3,323	1.73
Total net assets	192,091	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Over 15 Years Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022		31.8.2021
	£000's	£000's	£000's
Income			
Net capital (losses)/gains		(55,088)	16,548
Revenue	3,700		3,659
Expenses	(21)		(24)
Net revenue before taxation	3,679		3,635
Taxation	–		–
Net revenue after taxation		3,679	3,635
Total return before distributions		(51,409)	20,183
Distributions		(3,679)	(3,635)
Change in net assets attributable to unitholders from investment activities		(55,088)	16,548

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022		31.8.2021
	£000's	£000's	£000's
Opening net assets attributable to unitholders		241,732	272,064
Amounts receivable on issue of units	25,641		20,137
Amounts payable on cancellation of units	(23,760)		(29,588)
		1,881	(9,451)
Change in net assets attributable to unitholders from investment activities		(55,088)	16,548
Retained distribution on accumulation units		3,566	3,500
Closing net assets attributable to unitholders		192,091	282,661

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Over 15 Years Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	188,768	237,564
Current assets		
– Debtors	3,690	4,206
– Cash and bank balances	–	127
Total assets	192,458	241,897
Liabilities:		
Creditors		
– Bank overdrafts	(180)	–
– Distributions payable	(24)	(23)
– Other creditors	(163)	(142)
Total liabilities	(367)	(165)
Net assets attributable to unitholders	192,091	241,732

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Over 15 Years Gilts Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 23 March 2017 and was authorised by the FCA on 28 April 2010.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards				Higher risk Typically higher rewards		
	←-----→						
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.

For more information on this, please see the Fund’s Key Investor Information Documents (“KIIDs”), which are available at www.blackrock.com.

iShares Over 15 Years Gilts Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	27,094,051	21,473	79.25
X Accumulation	1,278,476,295	1,056,263	82.62
D Accumulation	22,968,552	19,220	83.68

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
X Income	0.6687
X Accumulation	0.7658
D Accumulation	0.6971

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.16%	0.16%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Over 15 Years Gilts Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.43%; 28.2.2022 99.60%			
UK Sterling Denominated Government Bonds – 99.43%; 28.2.2022 99.60%			
£38,528,000	United Kingdom Gilt 0.5% 22/10/2061 ⁰	17,076	1.56
£58,903,000	United Kingdom Gilt 0.625% 22/10/2050 ⁰	31,734	2.89
£33,161,000	United Kingdom Gilt 0.875% 31/1/2046 ⁰	20,560	1.87
£27,654,000	United Kingdom Gilt 1.125% 31/1/2039	20,309	1.85
£18,760,000	United Kingdom Gilt 1.125% 22/10/2073	10,208	0.93
£62,614,000	United Kingdom Gilt 1.25% 22/10/2041	45,127	4.11
£40,743,000	United Kingdom Gilt 1.25% 31/7/2051	26,393	2.41
£47,414,000	United Kingdom Gilt 1.5% 22/7/2047	33,864	3.09
£11,960,000	United Kingdom Gilt 1.5% 31/7/2053	8,204	0.75
£45,340,000	United Kingdom Gilt 1.625% 22/10/2054	32,108	2.93
£44,089,000	United Kingdom Gilt 1.625% 22/10/2071 ⁰	29,809	2.72
£57,500,000	United Kingdom Gilt 1.75% 7/9/2037	47,616	4.34
£55,552,183	United Kingdom Gilt 1.75% 22/1/2049 ⁰	41,821	3.81
£55,852,000	United Kingdom Gilt 1.75% 22/7/2057	40,960	3.73
£37,690,000	United Kingdom Gilt 2.5% 22/7/2065	34,140	3.11
£53,101,000	United Kingdom Gilt 3.25% 22/1/2044	53,267	4.86

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£53,279,000	United Kingdom Gilt 3.5% 22/1/2045	55,563	5.07
£37,736,000	United Kingdom Gilt 3.5% 22/7/2068	43,459	3.96
£46,119,130	United Kingdom Gilt 3.75% 22/7/2052	51,956	4.74
£45,874,000	United Kingdom Gilt 4% 22/1/2060	56,510	5.15
£44,148,000	United Kingdom Gilt 4.25% 7/9/2039	50,197	4.58
£48,963,000	United Kingdom Gilt 4.25% 7/12/2040	55,966	5.10
£45,679,000	United Kingdom Gilt 4.25% 7/12/2046	53,569	4.88
£38,907,000	United Kingdom Gilt 4.25% 7/12/2049	46,666	4.25
£50,263,000	United Kingdom Gilt 4.25% 7/12/2055	62,957	5.74
£51,786,000	United Kingdom Gilt 4.5% 7/12/2042	61,593	5.62
£49,166,831	United Kingdom Gilt 4.75% 7/12/2038	59,042	5.38
		1,090,674	99.43
Portfolio of investments		1,090,674	99.43
Net other assets		6,282	0.57
Total net assets		1,096,956	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

⁰ All or a portion of this investment represents a security on loan.

iShares Over 15 Years Gilts Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Income				
Net capital (losses)/gains		(355,120)		129,383
Revenue	10,091		10,705	
Expenses	(68)		(93)	
Net revenue before taxation	10,023		10,612	
Taxation	–		–	
Net revenue after taxation		10,023		10,612
Total return before distributions		(345,097)		139,995
Distributions		(10,023)		(10,612)
Change in net assets attributable to unitholders from investment activities		(355,120)		129,383

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Opening net assets attributable to unitholders				
Amounts receivable on issue of units	187,374	1,393,555	143,374	1,574,210
In-Specie Transfers	(14,088)		–	
Amounts payable on cancellation of units	(124,715)		(245,136)	
		48,571		(115,863)
Change in net assets attributable to unitholders from investment activities		(355,120)		129,383
Retained distribution on accumulation units		9,950		9,880
Closing net assets attributable to unitholders		1,096,956		1,597,610

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Over 15 Years Gilts Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	1,090,674	1,387,933
Current assets		
– Debtors	11,438	7,792
– Cash and bank balances	714	35
Total assets	1,102,826	1,395,760
Liabilities:		
Creditors		
– Distributions payable	(181)	–
– Other creditors	(5,689)	(2,205)
Total liabilities	(5,870)	(2,205)
Net assets attributable to unitholders	1,096,956	1,393,555

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	378,382,199	619,525	163.7
X Income	21,610,596	26,432	122.3
X Accumulation	1,063,284,153	1,689,143	158.9
D Income	51,220,377	67,397	131.6
D Accumulation	308,387,321	502,913	163.1
H Income	8,496,731	10,131	119.2
H Accumulation	113,587,687	166,402	146.5

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Accumulation	2.1899
X Income	1.7809
X Accumulation	2.2794
D Income	1.8495
D Accumulation	2.2604
H Income	1.6758
H Accumulation	2.0307

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.11%	0.11%
D Accumulation	0.11%	0.11%
H Income	0.11%	0.11%
H Accumulation	0.11%	0.11%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 98.45%; 28.2.2022 98.49%				AU\$500,000 Commonwealth Bank of Australia 2.4% 14/1/2027			
AUSTRALIAN DOLLAR – 0.55%; 28.2.2022 0.32%				AU\$300,000 Commonwealth Bank of Australia 3.2% 16/8/2023			
Australian Dollar Denominated Corporate Bonds – 0.55%; 28.2.2022 0.32%				AU\$500,000 Commonwealth Bank of Australia 4.946% 14/4/2032			
AU\$400,000	Air New Zealand 5.7% 25/5/2026	235	0.01	AU\$500,000	Cooperatieve Rabobank UA/Australia 4.25% 12/5/2026	291	0.01
AU\$500,000	Anheuser-Busch InBev Worldwide 4.1% 6/9/2027	287	0.01	AU\$400,000	Credit Agricole 4.2% 29/5/2034	203	0.01
AU\$500,000	Apple 3.35% 10/1/2024	293	0.01	AU\$500,000	Credit Agricole SA/London 4.4% 6/7/2027	279	0.01
AU\$300,000	AT&T 4.6% 19/9/2028	170	0.00	AU\$500,000	Deutsche Bahn Finance 3.5% 27/9/2024	290	0.01
AU\$100,000	Athene Global Funding 4.76% 21/4/2027	56	0.00	AU\$500,000	DEXUS Finance Pty 3% 3/2/2032	232	0.01
AU\$300,000	Aurizon Network Pty 2.9% 2/9/2030	136	0.00	AU\$500,000	GAIIF Bond Issuer Pty 1.9% 14/12/2028	239	0.01
AU\$600,000	Ausgrid Finance Pty 1.814% 5/2/2027	304	0.01	AU\$500,000	General Property Trust 2.849% 20/2/2032	226	0.01
AU\$700,000	AusNet Services Pty 4.2% 21/8/2028	380	0.01	AU\$600,000	Landesbank Baden- Wuerttemberg 5% 17/5/2028	322	0.01
AU\$200,000	AusNet Services Pty 4.301% 30/3/2028	111	0.00	AU\$500,000	Lendlease Finance 3.4% 27/10/2027	264	0.01
AU\$500,000	AusNet Services Pty 4.4% 16/8/2027	282	0.01	AU\$400,000	Lloyds Banking 4.25% 22/11/2027	220	0.01
AU\$500,000	Australia & New Zealand Banking 1.55% 29/8/2024	280	0.01	AU\$500,000	Lloyds Banking 5.3906% 10/6/2027	297	0.01
AU\$500,000	Australia & New Zealand Banking 4.05% 12/5/2025	293	0.01	AU\$300,000	Macquarie Bank 1.7% 12/2/2025	165	0.00
AU\$500,000	Australia Pacific Airports Melbourne Pty 3.763% 25/11/2031	246	0.01	AU\$300,000	McDonald's 3.8% 8/3/2029	163	0.00
AU\$500,000	Bank of Montreal 2.1% 17/7/2024	281	0.01	AU\$500,000	Mercury NZ 2.918% 17/11/2028	256	0.01
AU\$250,000	Barclays 3.25% 26/6/2024	143	0.00	AU\$300,000	National Australia Bank 2.35% 25/2/2025	169	0.00
AU\$600,000	BNP Paribas 1.795% 3/9/2027	302	0.01	AU\$300,000	National Australia Bank 2.9% 26/2/2024	174	0.01
AU\$600,000	BNP Paribas 3.695% 24/2/2028	322	0.01	AU\$1,100,000	National Australia Bank 2.9% 25/2/2027	606	0.02
AU\$500,000	BPCE 2% 5/6/2025	273	0.01	AU\$500,000	National Australia Bank 3.9% 30/5/2025	292	0.01
AU\$400,000	Brisbane Airport Pty 4.5% 30/12/2030	213	0.01	AU\$800,000	NBN 1% 3/12/2025	419	0.01
AU\$400,000	Charter Hall LWR Pty 2.086% 3/3/2028	192	0.01	AU\$800,000	NBN 4.2% 14/4/2027	459	0.01
AU\$200,000	CIP Funding Pty 3.026% 16/12/2027	104	0.00	AU\$500,000	Network Finance Pty 2.25% 11/11/2026	263	0.01
AU\$400,000	Coles Treasury Pty 2.2% 6/11/2026	211	0.01	AU\$500,000	Network Finance Pty 2.579% 3/10/2028	248	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
AU\$500,000	NSW Electricity Networks Finance Pty 2.543% 23/9/2030	229	0.01	CA\$500,000	407 International 2.43% 4/5/2027	304	0.01
AU\$500,000	Optus Finance Pty 1.6% 1/7/2025	272	0.01	CA\$500,000	407 International 2.59% 25/5/2032	282	0.01
AU\$500,000	Optus Finance Pty 2.5% 1/7/2030	242	0.01	CA\$250,000	407 International 2.84% 7/3/2050	120	0.00
AU\$400,000	Pacific National Finance Pty 3.8% 8/9/2031	191	0.01	CA\$400,000	407 International 3.14% 6/3/2030	244	0.01
AU\$500,000	Telstra 4% 19/4/2027	286	0.01	CA\$300,000	407 International 3.6% 21/5/2047	168	0.01
AU\$500,000	Toronto-Dominion Bank 2.05% 10/7/2024	282	0.01	CA\$300,000	407 International 3.65% 8/9/2044	170	0.01
AU\$400,000	Toyota Finance Australia 0.85% 9/9/2024	219	0.01	CA\$200,000	407 International 3.72% 11/5/2048	114	0.00
AU\$500,000	Transurban Queensland Finance Pty 3.25% 5/8/2031	235	0.01	CA\$300,000	407 International 3.83% 11/5/2046	175	0.01
AU\$500,000	UBS AG/Australia 1.2% 30/7/2025	268	0.01	CA\$150,000	407 International 3.98% 11/9/2052	89	0.00
AU\$500,000	Verizon Communications 3% 23/3/2031	238	0.01	CA\$300,000	407 International 4.19% 25/4/2042	186	0.01
AU\$500,000	Verizon Communications 3.5% 4/11/2039	201	0.01	CA\$300,000	407 International 4.45% 15/11/2041	192	0.01
AU\$500,000	Verizon Communications 4.05% 17/2/2025	291	0.01	CA\$100,000	407 International 5.75% 14/2/2036	71	0.00
AU\$300,000	Vodafone 4.2% 13/12/2027	169	0.00	CA\$200,000	Aeroports de Montreal 3.03% 21/4/2050	100	0.00
AU\$500,000	Volkswagen Financial Services Australia Pty 2.4% 28/8/2024	281	0.01	CA\$300,000	Aeroports de Montreal 3.36% 24/4/2047	162	0.00
AU\$500,000	Wesfarmers 1.941% 23/6/2028	247	0.01	CA\$200,000	Aeroports de Montreal 3.441% 26/4/2051	108	0.00
AU\$300,000	Wesfarmers 2.55% 23/6/2031	140	0.00	CA\$500,000	Aeroports de Montreal 3.919% 26/9/2042	299	0.01
AU\$1,000,000	Westpac Banking 2.4% 25/1/2027	540	0.02	CA\$250,000	Aeroports de Montreal 5.17% 17/9/2035	173	0.01
AU\$300,000	Westpac Banking 2.7% 17/3/2025	170	0.00	CA\$200,000	Air Lease 2.625% 5/12/2024	124	0.00
AU\$300,000	Woolworths 1.85% 20/5/2025	165	0.00	CA\$200,000	Alectra 1.751% 11/2/2031	108	0.00
AU\$300,000	Woolworths 2.75% 15/11/2031	138	0.00	CA\$150,000	Alectra 3.458% 12/4/2049	83	0.00
AU\$300,000	Woolworths 2.8% 20/5/2030	146	0.00	CA\$200,000	Allied Properties Real Estate Investment Trust 1.726% 12/2/2026	117	0.00
AU\$200,000	WSO Finance Pty 4.5% 31/3/2027	115	0.00	CA\$500,000	Allied Properties Real Estate Investment Trust 3.095% 6/2/2032	267	0.01
		16,985	0.55	CA\$300,000	Allied Properties Real Estate Investment Trust 3.113% 8/4/2027	180	0.01
CANADIAN DOLLAR – 3.14%; 28.2.2022 3.43%				CA\$400,000	Allied Properties Real Estate Investment Trust 3.394% 15/8/2029	232	0.01
Canadian Dollar Denominated Corporate Bonds – 3.10%; 28.2.2022 3.43%				CA\$300,000	AltaLink LP 2.747% 29/5/2026	187	0.01
CA\$200,000	407 International 1.8% 22/5/2025	123	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$500,000	AltaLink LP 3.668% 6/11/2023	326	0.01	CA\$1,000,000	Bank of Montreal 4.309% 1/6/2027	643	0.02
CA\$500,000	AltaLink LP 3.717% 3/12/2046	290	0.01	CA\$1,000,000	Bank of Montreal 4.609% 10/9/2025	660	0.02
CA\$300,000	AltaLink LP 4.09% 30/6/2045	185	0.01	CA\$300,000	Bank of Montreal 5.625% 26/5/2082	189	0.01
CA\$500,000	AltaLink LP 4.462% 8/11/2041	326	0.01	CA\$900,000	Bank of Nova Scotia 1.4% 1/11/2027	499	0.02
CA\$150,000	AltaLink LP 4.922% 17/9/2043	104	0.00	CA\$1,000,000	Bank of Nova Scotia 1.85% 2/11/2026	585	0.02
CA\$300,000	Anheuser-Busch InBev Finance 4.32% 15/5/2047	169	0.01	CA\$800,000	Bank of Nova Scotia 2.16% 3/2/2025	494	0.02
CA\$1,250,000	Apple 2.513% 19/8/2024	795	0.03	CA\$800,000	Bank of Nova Scotia 2.29% 28/6/2024	506	0.02
CA\$200,000	Aroundtown 4.625% 18/9/2025	127	0.00	CA\$800,000	Bank of Nova Scotia 2.49% 23/9/2024	502	0.02
CA\$900,000	AT&T 4% 25/11/2025	576	0.02	CA\$1,050,000	Bank of Nova Scotia 2.62% 2/12/2026	642	0.02
CA\$300,000	AT&T 4.85% 25/5/2047	176	0.01	CA\$800,000	Bank of Nova Scotia 2.836% 3/7/2029	504	0.02
CA\$250,000	AT&T 5.1% 25/11/2048	152	0.00	CA\$1,300,000	Bank of Nova Scotia 2.95% 8/3/2027	790	0.03
CA\$500,000	Athene Global Funding 2.47% 9/6/2028	281	0.01	CA\$1,000,000	Bank of Nova Scotia 3.1% 2/2/2028	615	0.02
CA\$200,000	Aviva 4% 2/10/2030	119	0.00	CA\$400,000	Bank of Nova Scotia 3.89% 18/1/2029	258	0.01
CA\$500,000	Bank of America 1.978% 15/9/2027	291	0.01	CA\$800,000	Bank of Nova Scotia 3.934% 3/5/2032	494	0.02
CA\$400,000	Bank of America 3.407% 20/9/2025	254	0.01	CA\$300,000	Bell Telephone of Canada 2.5% 14/5/2030	167	0.01
CA\$200,000	Bank of America 3.515% 24/3/2026	126	0.00	CA\$500,000	Bell Telephone of Canada or Bell Canada 1.65% 16/8/2027	283	0.01
CA\$2,000,000	Bank of America 3.615% 16/3/2028	1,235	0.04	CA\$500,000	Bell Telephone of Canada or Bell Canada 2.75% 29/1/2025	313	0.01
CA\$600,000	Bank of Montreal 1.551% 28/5/2026	351	0.01	CA\$300,000	Bell Telephone of Canada or Bell Canada 2.9% 12/8/2026	184	0.01
CA\$500,000	Bank of Montreal 1.928% 22/7/2031	289	0.01	CA\$400,000	Bell Telephone of Canada or Bell Canada 2.9% 10/9/2029	232	0.01
CA\$500,000	Bank of Montreal 2.077% 17/6/2030	302	0.01	CA\$500,000	Bell Telephone of Canada or Bell Canada 3% 17/3/2031	284	0.01
CA\$750,000	Bank of Montreal 2.28% 29/7/2024	472	0.01	CA\$500,000	Bell Telephone of Canada or Bell Canada 3.35% 12/3/2025	317	0.01
CA\$800,000	Bank of Montreal 2.37% 3/2/2025	497	0.02	CA\$200,000	Bell Telephone of Canada or Bell Canada 3.5% 30/9/2050	97	0.00
CA\$600,000	Bank of Montreal 2.7% 11/9/2024	381	0.01				
CA\$500,000	Bank of Montreal 2.7% 9/12/2026	307	0.01				
CA\$500,000	Bank of Montreal 2.85% 6/3/2024	320	0.01				
CA\$300,000	Bank of Montreal 2.88% 17/9/2029	188	0.01				
CA\$1,000,000	Bank of Montreal 3.19% 1/3/2028	617	0.02				
CA\$600,000	Bank of Montreal 3.65% 1/4/2027	376	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$250,000	Bell Telephone of Canada or Bell Canada 3.55% 2/3/2026	157	0.00	CA\$400,000	Bruce Power LP 4% 21/6/2030	248	0.01
CA\$1,000,000	Bell Telephone of Canada or Bell Canada 3.6% 29/9/2027	622	0.02	CA\$300,000	Bruce Power LP 4.746% 21/6/2049	185	0.01
CA\$600,000	Bell Telephone of Canada or Bell Canada 3.8% 21/8/2028	373	0.01	CA\$400,000	Canadian Imperial Bank of Commerce 1.1% 19/1/2026	232	0.01
CA\$1,000,000	Bell Telephone of Canada or Bell Canada 4.05% 17/3/2051	538	0.02	CA\$500,000	Canadian Imperial Bank of Commerce 1.7% 15/7/2026	293	0.01
CA\$100,000	Bell Telephone of Canada or Bell Canada 4.45% 27/2/2047	58	0.00	CA\$500,000	Canadian Imperial Bank of Commerce 1.96% 21/4/2031	292	0.01
CA\$500,000	Bell Telephone of Canada or Bell Canada 4.7% 11/9/2023	329	0.01	CA\$1,000,000	Canadian Imperial Bank of Commerce 2% 17/4/2025	612	0.02
CA\$500,000	Bell Telephone of Canada or Bell Canada 4.75% 29/9/2044	304	0.01	CA\$500,000	Canadian Imperial Bank of Commerce 2.01% 21/7/2030	299	0.01
CA\$250,000	Bell Telephone of Canada or Bell Canada 6.1% 16/3/2035	176	0.01	CA\$1,100,000	Canadian Imperial Bank of Commerce 2.25% 7/1/2027	650	0.02
CA\$250,000	Bell Telephone of Canada or Bell Canada 6.17% 26/2/2037	178	0.01	CA\$500,000	Canadian Imperial Bank of Commerce 2.35% 28/8/2024	314	0.01
CA\$300,000	Bell Telephone of Canada or Bell Canada 7.3% 23/2/2032	225	0.01	CA\$300,000	Canadian Imperial Bank of Commerce 2.75% 7/3/2025	188	0.01
CA\$300,000	BMW Canada 0.99% 14/1/2025	181	0.01	CA\$600,000	Canadian Imperial Bank of Commerce 2.95% 19/6/2029	379	0.01
CA\$500,000	British Columbia Ferry Services 5.021% 20/3/2037	348	0.01	CA\$700,000	Canadian Imperial Bank of Commerce 2.97% 11/7/2023	454	0.01
CA\$200,000	Brookfield Renewable Partners ULC 3.38% 15/1/2030	119	0.00	CA\$400,000	Canadian Imperial Bank of Commerce 3.29% 15/1/2024	258	0.01
CA\$300,000	Brookfield Renewable Partners ULC 3.63% 15/1/2027	188	0.01	CA\$1,000,000	Canadian Imperial Bank of Commerce 3.3% 26/5/2025	638	0.02
CA\$300,000	Brookfield Renewable Partners ULC 4.25% 15/1/2029	191	0.01	CA\$300,000	Canadian Imperial Bank of Commerce 4.2% 7/4/2032	187	0.01
CA\$300,000	Brookfield Renewable Partners ULC 4.29% 5/1/2049	172	0.01	CA\$1,000,000	Canadian Imperial Bank of Commerce 7.15% 28/7/2082	666	0.02
CA\$200,000	Bruce Power LP 2.68% 21/12/2028	117	0.00	CA\$300,000	Canadian Tire 3.167% 6/7/2023	195	0.01
CA\$300,000	Bruce Power LP 3% 21/6/2024	191	0.01	CA\$200,000	CCL Industries 3.864% 13/4/2028	124	0.00
CA\$200,000	Bruce Power LP 3.969% 23/6/2026	128	0.00	CA\$500,000	CGI 2.1% 18/9/2028	282	0.01
				CA\$500,000	Choice Properties Real Estate Investment Trust 2.848% 21/5/2027	299	0.01
				CA\$500,000	Choice Properties Real Estate Investment Trust 3.532% 11/6/2029	298	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$200,000	Choice Properties Real Estate Investment Trust 3.556% 9/9/2024	128	0.00	CA\$300,000	Greater Toronto Airports Authority 2.73% 3/4/2029	180	0.01
CA\$1,000,000	Choice Properties Real Estate Investment Trust 4.055% 24/11/2025	636	0.02	CA\$400,000	Greater Toronto Airports Authority 2.75% 17/10/2039	208	0.01
CA\$600,000	CI Financial 3.759% 26/5/2025	378	0.01	CA\$150,000	Greater Toronto Airports Authority 3.15% 5/10/2051	78	0.00
CA\$300,000	Citigroup 4.09% 9/6/2025	191	0.01	CA\$600,000	Greater Toronto Airports Authority 3.26% 1/6/2037	341	0.01
CA\$300,000	CT Real Estate Investment Trust 2.371% 6/1/2031	158	0.00	CA\$1,000,000	Greater Toronto Airports Authority 5.63% 7/6/2040	745	0.02
CA\$200,000	CT Real Estate Investment Trust 3.469% 16/6/2027	123	0.00	CA\$48,996	Greater Toronto Airports Authority 6.45% 30/7/2029	34	0.00
CA\$300,000	CT Real Estate Investment Trust 3.865% 7/12/2027	186	0.01	CA\$200,000	Greater Toronto Airports Authority 6.98% 15/10/2032	156	0.00
CA\$200,000	Energir 3.53% 16/5/2047	112	0.00	CA\$250,000	Greater Toronto Airports Authority 7.05% 12/6/2030	191	0.01
CA\$500,000	Equitable Bank 3.362% 2/3/2026	307	0.01	CA\$500,000	Great-West Lifeco 2.379% 14/5/2030	280	0.01
CA\$1,000,000	Fairfax Financial 3.95% 3/3/2031	578	0.02	CA\$250,000	Great-West Lifeco 2.981% 8/7/2050	118	0.00
CA\$900,000	Federation des Caisses Desjardins du Quebec 1.093% 21/1/2026	522	0.02	CA\$200,000	Great-West Lifeco 3.337% 28/2/2028	123	0.00
CA\$500,000	Federation des Caisses Desjardins du Quebec 1.587% 10/9/2026	290	0.01	CA\$500,000	Great-West Lifeco 3.6% 31/12/2081	268	0.01
CA\$500,000	Federation des Caisses Desjardins du Quebec 1.992% 28/5/2031	290	0.01	CA\$300,000	Great-West Lifeco 5.998% 16/11/2039	220	0.01
CA\$500,000	Federation des Caisses Desjardins du Quebec 2.856% 26/5/2030	307	0.01	CA\$200,000	Great-West Lifeco 6.67% 21/3/2033	150	0.00
CA\$500,000	Federation des Caisses Desjardins du Quebec 3.056% 11/9/2023	324	0.01	CA\$500,000	HCN Canadian Holdings-1 LP 2.95% 15/1/2027	299	0.01
CA\$250,000	First Capital Real Estate Investment Trust 3.456% 22/1/2027	149	0.00	CA\$300,000	Honda Canada Finance 1.646% 25/2/2028	168	0.01
CA\$200,000	First Capital Real Estate Investment Trust 4.323% 31/7/2025	126	0.00	CA\$500,000	Honda Canada Finance 1.711% 28/9/2026	291	0.01
CA\$1,000,000	Goldman Sachs 2.013% 28/2/2029	559	0.02	CA\$300,000	Honda Canada Finance 2.5% 4/6/2024	190	0.01
CA\$400,000	Goldman Sachs 2.599% 30/11/2027	237	0.01	CA\$200,000	Honda Canada Finance 3.176% 28/8/2023	130	0.00
CA\$600,000	Granite REIT LP 2.194% 30/8/2028	337	0.01	CA\$500,000	HSBC 3.196% 5/12/2023	321	0.01
CA\$200,000	Granite REIT LP 2.378% 18/12/2030	106	0.00	CA\$1,000,000	HSBC Bank Canada 1.782% 20/5/2026	589	0.02
CA\$400,000	Greater Toronto Airports Authority 1.54% 3/5/2028	227	0.01	CA\$1,000,000	HSBC Bank Canada 2.542% 31/1/2023	652	0.02
				CA\$200,000	Hydro One 1.41% 15/10/2027	114	0.00
				CA\$200,000	Hydro One 1.69% 16/1/2031	107	0.00
				CA\$200,000	Hydro One 1.76% 28/2/2025	123	0.00
				CA\$1,000,000	Hydro One 2.16% 28/2/2030	569	0.02
				CA\$300,000	Hydro One 2.23% 17/9/2031	166	0.00
				CA\$400,000	Hydro One 2.77% 24/2/2026	250	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$500,000	Hydro One 2.97% 26/6/2025	317	0.01	CA\$900,000	Manulife Financial 2.818% 13/5/2035	502	0.02
CA\$300,000	Hydro One 3.02% 5/4/2029	184	0.01	CA\$600,000	Manulife Financial 4.1% 19/3/2082	325	0.01
CA\$500,000	Hydro One 3.63% 25/6/2049	282	0.01	CA\$1,000,000	Manulife Financial 7.117% 19/6/2082	663	0.02
CA\$300,000	Hydro One 3.64% 5/4/2050	169	0.01	CA\$500,000	McDonald's 3.125% 4/3/2025	317	0.01
CA\$300,000	Hydro One 4% 22/12/2051	180	0.01	CA\$400,000	Mercedes-Benz Finance Canada 1.65% 22/9/2025	239	0.01
CA\$500,000	Hydro One 4.59% 9/10/2043	329	0.01	CA\$400,000	Metro 3.39% 6/12/2027	246	0.01
CA\$300,000	Hydro One 4.89% 13/3/2037	203	0.01	CA\$150,000	Metro Inc/CN 3.413% 28/2/2050	73	0.00
CA\$600,000	Hydro One 5% 19/10/2046	419	0.01	CA\$200,000	Metro Inc/CN 4.27% 4/12/2047	114	0.00
CA\$500,000	Hydro One 5.36% 20/5/2036	353	0.01	CA\$250,000	Metro Inc/CN 5.97% 15/10/2035	176	0.01
CA\$1,000,000	iA Financial 3.072% 24/9/2031	607	0.02	CA\$400,000	Metropolitan Life Global Funding I 1.95% 20/3/2028	227	0.01
CA\$300,000	IGM Financial 3.44% 26/1/2027	186	0.01	CA\$300,000	Metropolitan Life Global Funding I 3.394% 9/4/2030	179	0.01
CA\$200,000	IGM Financial 4.206% 21/3/2050	115	0.00	CA\$500,000	Molson Coors International LP 2.84% 15/7/2023	324	0.01
CA\$300,000	IGM Financial 4.56% 25/1/2047	184	0.01	CA\$500,000	Mondelez International 3.25% 7/3/2025	317	0.01
CA\$500,000	Intact Financial 1.928% 16/12/2030	265	0.01	CA\$500,000	Morgan Stanley 3% 7/2/2024	320	0.01
CA\$1,000,000	Intact Financial 2.179% 18/5/2028	576	0.02	CA\$500,000	National Australia Bank 3.515% 12/6/2030	310	0.01
CA\$500,000	Intact Financial 2.85% 7/6/2027	304	0.01	CA\$500,000	National Bank of Canada 1.573% 18/8/2026	299	0.01
CA\$400,000	Intact Financial 2.954% 16/12/2050	186	0.01	CA\$1,000,000	National Bank of Canada 2.237% 4/11/2026	594	0.02
CA\$500,000	John Deere Canada Funding 2.7% 17/1/2023	327	0.01	CA\$300,000	National Bank of Canada 2.58% 3/2/2025	187	0.01
CA\$400,000	John Deere Financial 2.46% 4/4/2024	254	0.01	CA\$500,000	National Bank of Canada 2.983% 4/3/2024	320	0.01
CA\$100,000	John Deere Financial 2.58% 16/10/2026	61	0.00	CA\$300,000	NAV Canada 0.555% 9/2/2024	187	0.01
CA\$500,000	John Deere Financial 2.81% 19/1/2029	296	0.01	CA\$100,000	NAV Canada 0.937% 9/2/2026	59	0.00
CA\$500,000	JPMorgan Chase & 1.896% 5/3/2028	288	0.01	CA\$150,000	NAV Canada 2.063% 29/5/2030	85	0.00
CA\$500,000	Laurentian Bank of Canada 1.15% 3/6/2024	307	0.01	CA\$200,000	NAV Canada 2.924% 29/9/2051	100	0.00
CA\$200,000	Laurentian Bank of Canada 1.95% 17/3/2025	121	0.00	CA\$100,000	NAV Canada 3.209% 29/9/2050	53	0.00
CA\$500,000	Loblaw Cos 2.284% 7/5/2030	275	0.01	CA\$300,000	NAV Canada 3.534% 23/2/2046	172	0.01
CA\$500,000	Loblaw Cos 4.488% 11/12/2028	323	0.01	CA\$600,000	Nestle 2.192% 26/1/2029	346	0.01
CA\$500,000	Loblaw Cos 4.86% 12/9/2023	331	0.01				
CA\$150,000	Loblaw Cos 5.9% 18/1/2036	104	0.00				
CA\$300,000	Manulife Finance Delaware LP 5.059% 15/12/2041	192	0.01				
CA\$500,000	Manulife Financial 2.237% 12/5/2030	305	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$600,000	New York Life Global Funding 2% 17/4/2028	345	0.01	CA\$700,000	Royal Bank of Canada 2.352% 2/7/2024	441	0.01
CA\$300,000	PepsiCo 2.15% 6/5/2024	190	0.01	CA\$1,100,000	Royal Bank of Canada 2.609% 1/11/2024	691	0.02
CA\$150,000	Power of Canada 4.81% 31/1/2047	96	0.00	CA\$500,000	Royal Bank of Canada 2.74% 25/7/2029	314	0.01
CA\$200,000	RioCan Real Estate Investment Trust 2.361% 10/3/2027	116	0.00	CA\$1,000,000	Royal Bank of Canada 2.88% 23/12/2029	623	0.02
CA\$300,000	RioCan Real Estate Investment Trust 2.576% 12/2/2025	185	0.01	CA\$500,000	Royal Bank of Canada 2.94% 3/5/2032	296	0.01
CA\$1,000,000	RioCan Real Estate Investment Trust 2.829% 8/11/2028	568	0.02	CA\$1,000,000	Royal Bank of Canada 3.296% 26/9/2023	647	0.02
CA\$300,000	RioCan Real Estate Investment Trust 4.628% 1/5/2029	188	0.01	CA\$2,000,000	Royal Bank of Canada 3.369% 29/9/2025	1,261	0.04
CA\$600,000	Rogers Communications 3.1% 15/4/2025	376	0.01	CA\$500,000	Royal Bank of Canada 4.93% 16/7/2025	333	0.01
CA\$400,000	Rogers Communications 3.25% 1/5/2029	237	0.01	CA\$500,000	Sagen MI Canada 3.261% 5/3/2031	280	0.01
CA\$500,000	Rogers Communications 3.65% 31/3/2027	311	0.01	CA\$300,000	Scotiabank Capital Trust 5.65% 31/12/2056	223	0.01
CA\$600,000	Rogers Communications 3.75% 15/4/2029	369	0.01	CA\$200,000	Shaw Communications 2.9% 9/12/2030	111	0.00
CA\$800,000	Rogers Communications 4% 13/3/2024	519	0.02	CA\$1,200,000	Shaw Communications 3.3% 10/12/2029	699	0.02
CA\$500,000	Rogers Communications 4.25% 15/4/2032	306	0.01	CA\$500,000	Shaw Communications 3.8% 1/3/2027	311	0.01
CA\$800,000	Rogers Communications 5.25% 15/4/2052	492	0.02	CA\$200,000	Shaw Communications 4.25% 9/12/2049	103	0.00
CA\$300,000	Rogers Communications 6.11% 25/8/2040	204	0.01	CA\$300,000	Shaw Communications 4.4% 2/11/2028	189	0.01
CA\$500,000	Rogers Communications 6.56% 22/3/2041	357	0.01	CA\$300,000	Shaw Communications 6.75% 9/11/2039	215	0.01
CA\$700,000	Royal Bank of Canada 1.589% 4/5/2026	411	0.01	CA\$200,000	Sun Life Financial 2.38% 13/8/2029	125	0.00
CA\$500,000	Royal Bank of Canada 1.67% 28/1/2033	272	0.01	CA\$1,000,000	Sun Life Financial 2.58% 10/5/2032	590	0.02
CA\$400,000	Royal Bank of Canada 1.833% 31/7/2028	223	0.01	CA\$700,000	Sun Life Financial 2.8% 21/11/2033	404	0.01
CA\$500,000	Royal Bank of Canada 1.936% 1/5/2025	305	0.01	CA\$200,000	Sun Life Financial 3.15% 18/11/2036	112	0.00
CA\$400,000	Royal Bank of Canada 2.088% 30/6/2030	241	0.01	CA\$200,000	Sun Life Financial 5.4% 29/5/2042	133	0.00
CA\$1,000,000	Royal Bank of Canada 2.14% 3/11/2031	580	0.02	CA\$200,000	Sysco Canada 3.65% 25/4/2025	127	0.00
CA\$900,000	Royal Bank of Canada 2.328% 28/1/2027	534	0.02	CA\$500,000	TELUS 2.35% 27/1/2028	290	0.01
CA\$500,000	Royal Bank of Canada 2.333% 5/12/2023	320	0.01	CA\$300,000	TELUS 2.75% 8/7/2026	183	0.01
				CA\$400,000	TELUS 3.15% 19/2/2030	233	0.01
				CA\$400,000	TELUS 3.3% 2/5/2029	239	0.01
				CA\$1,000,000	TELUS 3.625% 1/3/2028	618	0.02
				CA\$800,000	TELUS 3.75% 17/1/2025	513	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$500,000	TELUS 3.75% 10/3/2026	316	0.01	CA\$500,000	Toyota Credit Canada 2.73% 25/8/2025	310	0.01
CA\$400,000	TELUS 3.95% 16/2/2050	207	0.01	CA\$500,000	TWDC Enterprises 18 2.758% 7/10/2024	317	0.01
CA\$300,000	TELUS 4.1% 5/4/2051	159	0.00	CA\$500,000	United Parcel Service 2.125% 21/5/2024	317	0.01
CA\$400,000	TELUS 4.4% 29/1/2046	226	0.01	CA\$150,000	Vancouver Airport Authority 2.8% 21/9/2050	73	0.00
CA\$500,000	TELUS 5.15% 26/11/2043	315	0.01	CA\$300,000	Vancouver Airport Authority 2.874% 18/10/2049	148	0.00
CA\$200,000	Teranet LP 3.544% 11/6/2025	126	0.00	CA\$200,000	Ventas Canada Finance 2.45% 4/1/2027	118	0.00
CA\$500,000	Teranet LP 3.719% 23/2/2029	302	0.01	CA\$200,000	Ventas Canada Finance 2.8% 12/4/2024	127	0.00
CA\$200,000	Teranet LP 6.1% 17/6/2041	135	0.00	CA\$200,000	Ventas Canada Finance 3.3% 1/12/2031	111	0.00
CA\$500,000	Thomson Reuters 2.239% 14/5/2025	308	0.01	CA\$200,000	Ventas Canada Finance 4.125% 30/9/2024	129	0.00
CA\$700,000	Toronto-Dominion Bank 1.128% 9/12/2025	409	0.01	CA\$800,000	Verizon Communications 2.5% 16/5/2030	447	0.01
CA\$500,000	Toronto-Dominion Bank 1.888% 8/3/2028	282	0.01	CA\$100,000	Verizon Communications 3.625% 16/5/2050	50	0.00
CA\$800,000	Toronto-Dominion Bank 1.896% 11/9/2028	446	0.01	CA\$300,000	Verizon Communications 4.05% 22/3/2051	160	0.00
CA\$400,000	Toronto-Dominion Bank 1.909% 18/7/2023	257	0.01	CA\$300,000	VW Credit Canada 2.45% 10/12/2026	178	0.01
CA\$500,000	Toronto-Dominion Bank 1.943% 13/3/2025	307	0.01	CA\$500,000	VW Credit Canada 2.85% 26/9/2024	315	0.01
CA\$600,000	Toronto-Dominion Bank 2.26% 7/1/2027	355	0.01	CA\$500,000	VW Credit Canada 3.7% 14/11/2022	328	0.01
CA\$1,000,000	Toronto-Dominion Bank 2.496% 2/12/2024	626	0.02	CA\$400,000	Walt Disney 3.057% 30/3/2027	245	0.01
CA\$1,500,000	Toronto-Dominion Bank 2.667% 9/9/2025	927	0.03			95,571	3.10
CA\$500,000	Toronto-Dominion Bank 2.85% 8/3/2024	320	0.01	Canadian Dollar Denominated Government Bonds – 0.04%; 28.2.2022 0.00%			
CA\$600,000	Toronto-Dominion Bank 3.06% 26/1/2032	360	0.01	CA\$500,000	Bank of Nova Scotia 3.7% 27/7/2081	269	0.01
CA\$1,300,000	Toronto-Dominion Bank 3.105% 22/4/2030	808	0.03	CA\$400,000	iA Financial 2.4% 21/2/2030	246	0.01
CA\$700,000	Toronto-Dominion Bank 3.226% 24/7/2024	450	0.01	CA\$400,000	Sun Life Financial 3.6% 30/6/2081	218	0.01
CA\$1,200,000	Toronto-Dominion Bank 3.589% 14/9/2028	775	0.02	CA\$600,000	TELUS 4.85% 5/4/2044	363	0.01
CA\$1,000,000	Toronto-Dominion Bank 3.6% 31/10/2081	538	0.02			1,096	0.04
CA\$1,700,000	Toronto-Dominion Bank 4.21% 1/6/2027	1,089	0.03	EURO – 26.29%; 28.2.2022 24.64%			
CA\$650,000	Toronto-Dominion Bank 4.859% 4/3/2031	421	0.01	Euro Denominated Corporate Bonds – 26.08%; 28.2.2022 24.64%			
CA\$200,000	Toyota Credit Canada 1.18% 23/2/2026	117	0.00	€500,000	A2A 0.625% 15/7/2031	315	0.01
CA\$500,000	Toyota Credit Canada 2.31% 23/10/2024	312	0.01	€500,000	A2A 1% 2/11/2033	299	0.01
CA\$300,000	Toyota Credit Canada 2.64% 27/3/2024	191	0.01	€475,000	A2A 1.25% 16/3/2024	403	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€600,000	A2A 1.5% 16/3/2028	454	0.01	€500,000	ABN AMRO Bank 0.6% 15/1/2027	386	0.01
€600,000	Aareal Bank 0.05% 2/9/2026	425	0.01	€400,000	ABN AMRO Bank 0.875% 15/1/2024	338	0.01
€100,000	Aareal Bank 0.5% 7/4/2027	70	0.00	€100,000	ABN AMRO Bank 0.875% 22/4/2025	83	0.00
€200,000	Aareal Bank 0.75% 18/4/2028	135	0.00	€350,000	ABN AMRO Bank 1% 16/4/2025	292	0.01
€600,000	Aareal Bank 4.5% 25/7/2025	516	0.02	€300,000	ABN AMRO Bank 1% 2/6/2033	196	0.01
€100,000	Abanca Bancaria 0.5% 8/9/2027	73	0.00	€200,000	ABN AMRO Bank 1.25% 28/5/2025	165	0.01
€175,000	Abbott Ireland Financing DAC 0.1% 19/11/2024	144	0.00	€500,000	ABN AMRO Bank 1.25% 20/1/2034	325	0.01
€125,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	96	0.00	€700,000	ABN AMRO Bank 2.375% 1/6/2027	577	0.02
€250,000	Abbott Ireland Financing DAC 0.875% 27/9/2023	213	0.01	€200,000	ABN AMRO Bank 2.5% 29/11/2023	174	0.01
€700,000	Abbott Ireland Financing DAC 1.5% 27/9/2026	578	0.02	€700,000	ABN AMRO Bank 3% 1/6/2032	567	0.02
€100,000	AbbVie 0.75% 18/11/2027	77	0.00	€500,000	ACEA 0% 28/9/2025	394	0.01
€175,000	AbbVie 1.25% 1/6/2024	148	0.00	€500,000	ACEA 0.5% 6/4/2029	345	0.01
€200,000	AbbVie 1.25% 18/11/2031	145	0.00	€600,000	ACEA 1.5% 8/6/2027	472	0.02
€1,000,000	AbbVie 1.375% 17/5/2024	849	0.03	€525,000	Achmea 1.5% 26/5/2027	426	0.01
€200,000	AbbVie 1.5% 15/11/2023	172	0.01	€300,000	Achmea 2.5% 24/9/2039	208	0.01
€475,000	AbbVie 2.125% 1/6/2029	385	0.01	€250,000	Achmea 4.25% Perpetual 4/2/2171	213	0.01
€500,000	AbbVie 2.625% 15/11/2028	420	0.01	€300,000	ACS Servicios Comunicaciones y Energia 1.875% 20/4/2026	241	0.01
€500,000	Abertis Infraestructuras 0.625% 15/7/2025	403	0.01	€100,000	Adecco International Financial Services 0.125% 21/9/2028	72	0.00
€600,000	Abertis Infraestructuras 1% 27/2/2027	463	0.02	€100,000	Adecco International Financial Services 0.5% 21/9/2031	66	0.00
€500,000	Abertis Infraestructuras 1.125% 26/3/2028	373	0.01	€400,000	Adecco International Financial Services 1% 21/3/2082	269	0.01
€100,000	Abertis Infraestructuras 1.25% 7/2/2028	75	0.00	€175,000	Adecco International Financial Services 1.25% 20/11/2029	131	0.00
€400,000	Abertis Infraestructuras 1.375% 20/5/2026	323	0.01	€300,000	adidas 0% 5/10/2028	223	0.01
€200,000	Abertis Infraestructuras 1.625% 15/7/2029	148	0.00	€200,000	adidas 0.625% 10/9/2035	126	0.00
€400,000	Abertis Infraestructuras 1.875% 26/3/2032	284	0.01	€200,000	Aedifica 0.75% 9/9/2031	121	0.00
€300,000	Abertis Infraestructuras 2.25% 29/3/2029	233	0.01	€300,000	Aegon 1% 8/12/2023	255	0.01
€100,000	Abertis Infraestructuras 2.5% 27/2/2025	85	0.00	€250,000	Aegon 4% 25/4/2044	213	0.01
€400,000	Abertis Infraestructuras 3% 27/3/2031	316	0.01	€200,000	Aeroporti di Roma 1.625% 8/6/2027	153	0.01
€500,000	ABN AMRO Bank 0.5% 17/7/2023	426	0.01	€600,000	Aeroporti di Roma 1.625% 2/2/2029	425	0.01
€125,000	ABN AMRO Bank 0.5% 15/4/2026	100	0.00				
€600,000	ABN AMRO Bank 0.5% 23/9/2029	419	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€700,000	Aeroports de Paris 1% 13/12/2027	545	0.02	€500,000	Allianz 4.252% 5/7/2052	415	0.01
€700,000	Aeroports de Paris 1% 5/1/2029	531	0.02	€500,000	Allianz 4.75% Perpetual 24/10/2170	432	0.01
€500,000	Aeroports de Paris 1.5% 7/4/2025	419	0.01	€100,000	Allianz Finance II 0% 14/1/2025	82	0.00
€700,000	Aeroports de Paris 1.5% 2/7/2032	507	0.02	€600,000	Allianz Finance II 0% 22/11/2026	466	0.02
€1,000,000	Aeroports de Paris 2.75% 2/4/2030	832	0.03	€600,000	Allianz Finance II 0.5% 14/1/2031	430	0.01
€200,000	AGCO International 0.8% 6/10/2028	135	0.00	€400,000	Allianz Finance II 0.5% 22/11/2033	265	0.01
€100,000	Ageas 1.875% 24/11/2051	66	0.00	€300,000	Allianz Finance II 0.875% 15/1/2026	247	0.01
€100,000	Ageas 3.25% 2/7/2049	77	0.00	€700,000	Allianz Finance II 0.875% 6/12/2027	559	0.02
€300,000	AIA 0.88% 9/9/2033	209	0.01	€300,000	Allianz Finance II 1.375% 21/4/2031	230	0.01
€500,000	AIB 1.25% 28/5/2024	417	0.01	€200,000	Allianz Finance II 1.5% 15/1/2030	158	0.01
€500,000	AIB 2.25% 3/7/2025	415	0.01	€100,000	Allianz Finance II 3% 13/3/2028	88	0.00
€250,000	AIB 2.25% 4/4/2028	196	0.01	€200,000	Alstom 0% 11/1/2029	137	0.00
€400,000	AIB 2.25% 4/4/2028	314	0.01	€300,000	Alstom 0.125% 27/7/2027	222	0.01
€325,000	AIB 3.625% 4/7/2026	277	0.01	€500,000	Alstom 0.5% 27/7/2030	339	0.01
€225,000	Akelius Residential Property 1.125% 14/3/2024	188	0.01	€500,000	alstria office REIT-AG 0.5% 26/9/2025	361	0.01
€100,000	Akelius Residential Property 1.75% 7/2/2025	83	0.00	€500,000	alstria office REIT-AG 1.5% 23/6/2026	360	0.01
€300,000	Akelius Residential Property Financing 0.75% 22/2/2030	196	0.01	€100,000	Altarea 1.75% 16/1/2030	58	0.00
€300,000	Akelius Residential Property Financing 1% 17/1/2028	216	0.01	€100,000	Altarea 1.875% 17/1/2028	68	0.00
€150,000	Akelius Residential Property Financing 1.125% 11/1/2029	105	0.00	€200,000	Altareit 2.875% 2/7/2025	154	0.01
€400,000	Akzo Nobel 1.5% 28/3/2028	315	0.01	€200,000	Amadeus IT 0.875% 18/9/2023	170	0.01
€100,000	Akzo Nobel 1.5% 28/3/2028	79	0.00	€200,000	Amadeus IT 1.5% 18/9/2026	165	0.01
€500,000	Akzo Nobel 1.625% 14/4/2030	377	0.01	€300,000	Amadeus IT 1.875% 24/9/2028	231	0.01
€100,000	Akzo Nobel 2% 28/3/2032	75	0.00	€200,000	Amadeus IT 2.5% 20/5/2024	172	0.01
€400,000	ALD 0% 23/2/2024	331	0.01	€200,000	Amadeus IT 2.875% 20/5/2027	168	0.01
€300,000	ALD 0.375% 18/7/2023	255	0.01	€700,000	AMCO - Asset Management 0.75% 20/4/2028	499	0.02
€100,000	ALD 1.25% 2/3/2026	79	0.00	€500,000	AMCO - Asset Management 1.375% 27/1/2025	410	0.01
€500,000	ALD 1.25% 2/3/2026	395	0.01	€200,000	Ancor UK Finance 1.125% 23/6/2027	151	0.00
€100,000	ALD 4% 5/7/2027	87	0.00	€100,000	America Movil 0.75% 26/6/2027	77	0.00
€200,000	Aliaxis Finance 0.875% 8/1/2028	132	0.00	€738,000	America Movil 1.5% 10/3/2024	625	0.02
€500,000	Alliander 0.875% 24/6/2032	353	0.01				
€300,000	Allianz 1.301% 25/9/2049	209	0.01				
€400,000	Allianz 2.121% 8/7/2050	288	0.01				
€700,000	Allianz 2.241% 7/7/2045	578	0.02				
€300,000	Allianz 3.099% 6/7/2047	247	0.01				
€700,000	Allianz 3.375% Perpetual 18/9/2170	594	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	America Movil 2.125% 10/3/2028	81	0.00	€200,000	Anheuser-Busch InBev 2.125% 2/12/2027	165	0.01
€100,000	America Movil 6.375% 6/9/2073	88	0.00	€900,000	Anheuser-Busch InBev 2.7% 31/3/2026	778	0.03
€750,000	American Honda Finance 0.3% 7/7/2028	547	0.02	€875,000	Anheuser-Busch InBev 2.75% 17/3/2036	681	0.02
€575,000	American Honda Finance 0.75% 17/1/2024	485	0.02	€450,000	Anheuser-Busch InBev 2.875% 2/4/2032	374	0.01
€800,000	American Honda Finance 1.95% 18/10/2024	682	0.02	€500,000	Anheuser-Busch InBev 2.875% 2/4/2032	416	0.01
€300,000	American International 1.875% 21/6/2027	242	0.01	€900,000	Anheuser-Busch InBev 3.7% 2/4/2040	755	0.02
€100,000	American Tower 0.4% 15/2/2027	75	0.00	€100,000	Anima 1.5% 22/4/2028	71	0.00
€450,000	American Tower 0.45% 15/1/2027	339	0.01	€525,000	ANZ New Zealand Int'l Ltd/London 0.2% 23/9/2027	389	0.01
€400,000	American Tower 0.5% 15/1/2028	290	0.01	€125,000	Aon Global 2.875% 14/5/2026	107	0.00
€300,000	American Tower 0.875% 21/5/2029	213	0.01	€100,000	AP Moller - Maersk 0.75% 25/11/2031	69	0.00
€300,000	American Tower 0.95% 5/10/2030	205	0.01	€400,000	AP Moller - Maersk 1.75% 16/3/2026	334	0.01
€750,000	American Tower 1% 15/1/2032	489	0.02	€500,000	Apple 0.5% 15/11/2031	355	0.01
€225,000	American Tower 1.25% 21/5/2033	146	0.00	€400,000	Apple 0.875% 24/5/2025	333	0.01
€225,000	American Tower 1.95% 22/5/2026	185	0.01	€425,000	Apple 1.375% 17/1/2024	365	0.01
€300,000	Amgen 2% 25/2/2026	253	0.01	€900,000	Apple 1.375% 24/5/2029	719	0.02
€200,000	Amphenol Technologies 0.75% 4/5/2026	159	0.01	€800,000	Apple 1.625% 10/11/2026	668	0.02
€125,000	Amphenol Technologies 2% 8/10/2028	101	0.00	€300,000	Apple 2% 17/9/2027	252	0.01
€200,000	Amprion 0.625% 23/9/2033	119	0.00	€500,000	APRR 1.125% 9/1/2026	412	0.01
€350,000	Anglo American Capital 1.625% 18/9/2025	290	0.01	€500,000	APRR 1.875% 15/1/2025	425	0.01
€300,000	Anglo American Capital 1.625% 11/3/2026	246	0.01	€200,000	APRR 1.875% 3/1/2029	163	0.01
€700,000	Anheuser-Busch InBev 1.125% 1/7/2027	556	0.02	€200,000	Aptiv 1.5% 10/3/2025	164	0.01
€1,000,000	Anheuser-Busch InBev 1.15% 22/1/2027	804	0.03	€125,000	Aptiv 1.6% 15/9/2028	93	0.00
€500,000	Anheuser-Busch InBev 1.5% 18/4/2030	383	0.01	€200,000	Aquarius & Investments for Zurich Insurance 4.25% 2/10/2043	174	0.01
€475,000	Anheuser-Busch InBev 1.65% 28/3/2031	361	0.01	€100,000	ARGAN 1.011% 17/11/2026	73	0.00
€1,175,000	Anheuser-Busch InBev 2% 17/3/2028	961	0.03	€200,000	Argenta Spaarbank 1% 13/10/2026	155	0.01
€300,000	Anheuser-Busch InBev 2% 23/1/2035	217	0.01	€200,000	Argenta Spaarbank 1% 29/1/2027	151	0.00
				€200,000	Argenta Spaarbank 1.375% 8/2/2029	145	0.00
				€300,000	Argentum Netherlands for Givaudan 2% 17/9/2030	239	0.01
				€600,000	Argentum Netherlands for Swiss Life 4.375% Perpetual 16/6/2171	510	0.02
				€600,000	Argentum Netherlands for Zurich Insurance 2.75% 19/2/2049	463	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€175,000	Argentum Netherlands for Zurich Insurance 3.5% 1/10/2046	147	0.00	€225,000	ASML 0.25% 25/2/2030	162	0.01
€825,000	Arion Banki HF 0.375% 14/7/2025	633	0.02	€125,000	ASML 0.625% 7/5/2029	94	0.00
€175,000	Arion Banki HF 0.625% 27/5/2024	142	0.00	€400,000	ASML 0.625% 7/5/2029	300	0.01
€200,000	Arkema 0.75% 3/12/2029	141	0.00	€300,000	ASML 1.375% 7/7/2026	249	0.01
€600,000	Arkema 1.5% 20/1/2025	502	0.02	€225,000	ASML 1.625% 28/5/2027	186	0.01
€700,000	Arkema 1.5% 20/4/2027	561	0.02	€275,000	ASML 2.25% 17/5/2032	225	0.01
€500,000	Arkema 1.5% Perpetual 21/1/2171	373	0.01	€150,000	ASML 3.375% 19/9/2023	132	0.00
€900,000	Aroundtown 0% 16/7/2026	640	0.02	€200,000	ASR Nederland 3.375% 2/5/2049	154	0.01
€500,000	Aroundtown 0.375% 15/4/2027	348	0.01	€200,000	ASR Nederland 5% Perpetual 30/9/2170	173	0.01
€500,000	Aroundtown 0.625% 9/7/2025	382	0.01	€300,000	ASR Nederland 5.125% 29/9/2045	263	0.01
€400,000	Aroundtown 1% 7/1/2025	318	0.01	€300,000	Assicurazioni Generali 1.713% 30/6/2032	189	0.01
€300,000	Aroundtown 1.45% 9/7/2028	212	0.01	€300,000	Assicurazioni Generali 2.124% 1/10/2030	210	0.01
€200,000	Aroundtown 1.5% 28/5/2026	152	0.00	€200,000	Assicurazioni Generali 2.429% 14/7/2031	139	0.00
€300,000	Aroundtown 1.625% 31/1/2028	217	0.01	€200,000	Assicurazioni Generali 3.875% 29/1/2029	163	0.01
€200,000	Aroundtown 1.625% Perpetual 15/7/2171	127	0.00	€400,000	Assicurazioni Generali 4.125% 4/5/2026	348	0.01
€200,000	Aroundtown 2.875% Perpetual 12/1/2171	138	0.00	€900,000	Assicurazioni Generali 4.596% Perpetual 21/11/2170	752	0.02
€300,000	Aroundtown 3.375% Perpetual 23/12/2170	202	0.01	€725,000	Assicurazioni Generali 5% 8/6/2048	616	0.02
€200,000	Arval Service Lease SA/France 0% 1/10/2025	155	0.01	€450,000	Assicurazioni Generali 5.125% 16/9/2024	407	0.01
€100,000	Arval Service Lease SA/France 0.875% 17/2/2025	82	0.00	€375,000	Assicurazioni Generali 5.5% 27/10/2047	327	0.01
€400,000	Arval Service Lease SA/France 0.875% 17/2/2025	327	0.01	€475,000	ASTM 1% 25/11/2026	361	0.01
€200,000	Arval Service Lease SA/France 3.375% 4/1/2026	171	0.01	€650,000	ASTM 1.5% 25/1/2030	441	0.01
€200,000	Asahi 0.01% 19/4/2024	166	0.01	€200,000	ASTM 1.625% 8/2/2028	146	0.00
€300,000	Asahi 0.155% 23/10/2024	246	0.01	€200,000	ASTM 2.375% 25/11/2033	128	0.00
€175,000	Asahi 0.336% 19/4/2027	134	0.00	€100,000	ASTM 3.375% 13/2/2024	86	0.00
€250,000	Asahi 0.541% 23/10/2028	184	0.01	€125,000	AstraZeneca 0.375% 3/6/2029	92	0.00
€300,000	Asahi 1.151% 19/9/2025	247	0.01	€325,000	AstraZeneca 0.75% 12/5/2024	274	0.01
€425,000	ASB Finance 0.25% 8/9/2028	304	0.01	€250,000	AstraZeneca 1.25% 12/5/2028	199	0.01
€300,000	ASB Finance 0.75% 13/3/2024	252	0.01	€1,100,000	AT&T 0.25% 4/3/2026	865	0.03
€100,000	Ascendas Real Estate Investment Trust 0.75% 23/6/2028	68	0.00	€300,000	AT&T 0.8% 4/3/2030	215	0.01
				€500,000	AT&T 0.8% 4/3/2030	359	0.01
				€225,000	AT&T 1.05% 5/9/2023	192	0.01
				€600,000	AT&T 1.6% 19/5/2028	476	0.02
				€800,000	AT&T 1.8% 5/9/2026	660	0.02
				€425,000	AT&T 1.8% 14/9/2039	268	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€600,000	AT&T 1.95% 15/9/2023	514	0.02	€300,000	Autoroutes du Sud de la France 1.125% 20/4/2026	245	0.01
€300,000	AT&T 2.05% 19/5/2032	229	0.01	€300,000	Autoroutes du Sud de la France 1.25% 18/1/2027	242	0.01
€525,000	AT&T 2.35% 5/9/2029	427	0.01	€200,000	Autoroutes du Sud de la France 1.375% 27/6/2028	158	0.01
€450,000	AT&T 2.4% 15/3/2024	388	0.01	€800,000	Autoroutes du Sud de la France 1.375% 22/1/2030	622	0.02
€500,000	AT&T 2.45% 15/3/2035	368	0.01	€300,000	Autoroutes du Sud de la France 1.375% 21/2/2031	229	0.01
€400,000	AT&T 2.6% 17/12/2029	328	0.01	€200,000	Autoroutes du Sud de la France 2.75% 2/9/2032	168	0.01
€125,000	AT&T 2.6% 19/5/2038	90	0.00	€300,000	Autoroutes du Sud de la France 2.95% 17/1/2024	261	0.01
€650,000	AT&T 3.15% 4/9/2036	508	0.02	€400,000	Avinor 0.75% 1/10/2030	288	0.01
€250,000	AT&T 3.375% 15/3/2034	206	0.01	€300,000	Avinor 1% 29/4/2025	249	0.01
€600,000	AT&T 3.5% 17/12/2025	533	0.02	€175,000	Aviva 0.625% 27/10/2023	148	0.00
€500,000	AT&T 3.55% 17/12/2032	426	0.01	€200,000	Aviva 1.875% 13/11/2027	163	0.01
€125,000	Athene Global Funding 0.366% 10/9/2026	95	0.00	€600,000	Aviva 3.375% 4/12/2045	502	0.02
€200,000	Athene Global Funding 0.625% 12/1/2028	145	0.00	€200,000	AXA 1.125% 15/5/2028	158	0.01
€150,000	Athene Global Funding 1.125% 2/9/2025	121	0.00	€450,000	AXA 1.375% 7/10/2041	298	0.01
€125,000	Athene Global Funding 1.241% 8/4/2024	105	0.00	€450,000	AXA 1.875% 10/7/2042	302	0.01
€500,000	Athene Global Funding 1.875% 23/6/2023	429	0.01	€900,000	AXA 3.25% 28/5/2049	714	0.02
€150,000	Atlas Copco 0.625% 30/8/2026	120	0.00	€550,000	AXA 3.375% 6/7/2047	454	0.01
€150,000	Atlas Copco Finance DAC 0.75% 8/2/2032	104	0.00	€425,000	AXA 3.875% Perpetual 8/10/2170	361	0.01
€300,000	Aurizon Network Pty 2% 18/9/2024	252	0.01	€300,000	AXA 3.941% Perpetual 7/11/2170	255	0.01
€150,000	Aurizon Network Pty 3.125% 1/6/2026	127	0.00	€925,000	AXA 4.25% 10/3/2043	752	0.02
€250,000	Ausgrid Finance Pty 0.875% 7/10/2031	163	0.01	€300,000	Azimut 1.625% 12/12/2024	248	0.01
€400,000	Ausgrid Finance Pty 1.25% 30/7/2025	325	0.01	€100,000	Bacardi 2.75% 3/7/2023	86	0.00
€300,000	AusNet Services Pty 0.625% 25/8/2030	203	0.01	€700,000	Banco Bilbao Vizcaya Argentina 0.375% 2/10/2024	576	0.02
€100,000	AusNet Services Pty 1.5% 26/2/2027	79	0.00	€600,000	Banco Bilbao Vizcaya Argentina 0.375% 15/11/2026	462	0.02
€400,000	AusNet Services Pty 1.625% 11/3/2081	266	0.01	€900,000	Banco Bilbao Vizcaya Argentina 0.5% 14/1/2027	681	0.02
€400,000	AusNet Services Pty 3% 13/2/2024	346	0.01	€200,000	Banco Bilbao Vizcaya Argentina 0.75% 4/6/2025	163	0.01
€400,000	Australia & New Zealand Banking 0.669% 5/5/2031	300	0.01	€800,000	Banco Bilbao Vizcaya Argentina 0.875% 14/1/2029	580	0.02
€700,000	Australia & New Zealand Banking 0.75% 29/9/2026	559	0.02	€300,000	Banco Bilbao Vizcaya Argentina 1% 21/6/2026	239	0.01
€625,000	Australia & New Zealand Banking 1.125% 21/11/2029	504	0.02	€500,000	Banco Bilbao Vizcaya Argentina 1% 16/1/2030	389	0.01
€200,000	Australia Pacific Airports Melbourne Pty 1.75% 15/10/2024	169	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€700,000	Banco Bilbao Vizcaya Argentaria 1.125% 28/2/2024	591	0.02	€600,000	Bank of America 0.583% 24/8/2028	449	0.01
€300,000	Banco Bilbao Vizcaya Argentaria 1.375% 14/5/2025	248	0.01	€400,000	Bank of America 0.654% 26/10/2031	269	0.01
€600,000	Banco Bilbao Vizcaya Argentaria 1.75% 26/11/2025	496	0.02	€750,000	Bank of America 0.694% 22/3/2031	519	0.02
€300,000	Banco Bilbao Vizcaya Argentaria 2.575% 22/2/2029	252	0.01	€500,000	Bank of America 0.75% 26/7/2023	426	0.01
€200,000	Banco Bilbao Vizcaya Argentaria 3.5% 10/2/2027	168	0.01	€300,000	Bank of America 0.808% 9/5/2026	242	0.01
€600,000	Banco de Sabadell 0.625% 7/11/2025	481	0.02	€775,000	Bank of America 1.102% 24/5/2032	534	0.02
€400,000	Banco de Sabadell 0.875% 22/7/2025	316	0.01	€475,000	Bank of America 1.375% 26/3/2025	396	0.01
€200,000	Banco de Sabadell 1.625% 7/3/2024	169	0.01	€500,000	Bank of America 1.379% 7/2/2025	422	0.01
€700,000	Banco Santander 0.25% 19/6/2024	579	0.02	€200,000	Bank of America 1.381% 9/5/2030	149	0.00
€700,000	Banco Santander 0.3% 4/10/2026	538	0.02	€950,000	Bank of America 1.662% 25/4/2028	753	0.02
€400,000	Banco Santander 0.5% 4/2/2027	301	0.01	€575,000	Bank of America 1.776% 4/5/2027	467	0.02
€500,000	Banco Santander 0.5% 24/3/2027	386	0.01	€900,000	Bank of America 1.949% 27/10/2026	743	0.02
€1,000,000	Banco Santander 0.625% 24/6/2029	719	0.02	€400,000	Bank of America 2.375% 19/6/2024	343	0.01
€400,000	Banco Santander 1.125% 17/1/2025	329	0.01	€800,000	Bank of America 2.824% 27/4/2033	629	0.02
€800,000	Banco Santander 1.125% 23/6/2027	620	0.02	€500,000	Bank of America 3.648% 31/3/2029	432	0.01
€900,000	Banco Santander 1.375% 5/1/2026	725	0.02	€250,000	Bank of Ireland 0.375% 10/5/2027	187	0.01
€800,000	Banco Santander 1.625% 22/10/2030	552	0.02	€500,000	Bank of Ireland 0.75% 8/7/2024	422	0.01
€500,000	Banco Santander 2.125% 8/2/2028	389	0.01	€150,000	Bank of Ireland 1% 25/11/2025	121	0.00
€500,000	Banco Santander 2.5% 18/3/2025	420	0.01	€600,000	Bank of Ireland 1.375% 29/8/2023	511	0.02
€300,000	Banco Santander 3.125% 19/1/2027	249	0.01	€650,000	Bank of Montreal 2.75% 15/6/2027	542	0.02
€500,000	Banco Santander 3.25% 4/4/2026	423	0.01	€550,000	Bank of Nova Scotia 0.25% 1/11/2028	389	0.01
€100,000	Bank Julius Baer & 0% 25/6/2024	82	0.00	€425,000	Bank of Nova Scotia 0.5% 30/4/2024	354	0.01
€1,050,000	Bank of America 0.58% 8/8/2029	755	0.02	€300,000	Bankinter 0.625% 6/10/2027	217	0.01
				€100,000	Bankinter 0.875% 5/3/2024	84	0.00
				€400,000	Bankinter 0.875% 8/7/2026	306	0.01
				€300,000	Bankinter 1.25% 23/12/2032	207	0.01
				€1,000,000	Banque Federative du Credit Mutuel 0.01% 7/3/2025	806	0.03

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,000,000	Banque Federative du Credit Mutuel 0.01% 11/5/2026	776	0.03	€300,000	Banque Federative du Credit Mutuel 1.625% 19/1/2026	248	0.01
€300,000	Banque Federative du Credit Mutuel 0.1% 8/10/2027	225	0.01	€400,000	Banque Federative du Credit Mutuel 1.75% 15/3/2029	305	0.01
€700,000	Banque Federative du Credit Mutuel 0.125% 5/2/2024	584	0.02	€500,000	Banque Federative du Credit Mutuel 1.875% 4/11/2026	400	0.01
€600,000	Banque Federative du Credit Mutuel 0.25% 29/6/2028	443	0.01	€300,000	Banque Federative du Credit Mutuel 1.875% 18/6/2029	222	0.01
€800,000	Banque Federative du Credit Mutuel 0.25% 19/7/2028	563	0.02	€400,000	Banque Federative du Credit Mutuel 2.375% 24/3/2026	331	0.01
€200,000	Banque Federative du Credit Mutuel 0.625% 19/11/2027	148	0.00	€300,000	Banque Federative du Credit Mutuel 2.5% 25/5/2028	237	0.01
€700,000	Banque Federative du Credit Mutuel 0.625% 3/11/2028	499	0.02	€200,000	Banque Federative du Credit Mutuel 2.625% 18/3/2024	173	0.01
€1,000,000	Banque Federative du Credit Mutuel 0.625% 21/2/2031	665	0.02	€100,000	Banque Federative du Credit Mutuel 2.625% 31/3/2027	82	0.00
€500,000	Banque Federative du Credit Mutuel 0.75% 17/7/2025	407	0.01	€400,000	Banque Federative du Credit Mutuel 2.625% 6/11/2029	320	0.01
€300,000	Banque Federative du Credit Mutuel 0.75% 8/6/2026	239	0.01	€500,000	Banque Federative du Credit Mutuel 3% 28/11/2023	436	0.01
€700,000	Banque Federative du Credit Mutuel 0.75% 17/1/2030	485	0.02	€625,000	Banque Federative du Credit Mutuel 3% 21/5/2024	541	0.02
€800,000	Banque Federative du Credit Mutuel 1% 23/5/2025	659	0.02	€300,000	Banque Federative du Credit Mutuel 3% 11/9/2025	257	0.01
€400,000	Banque Federative du Credit Mutuel 1.125% 19/11/2031	261	0.01	€300,000	Banque Federative du Credit Mutuel 3.875% 16/6/2032	249	0.01
€400,000	Banque Federative du Credit Mutuel 1.125% 19/1/2032	274	0.01	€600,000	Banque Federative du Credit Mutuel 3.875% 16/6/2032	496	0.02
€500,000	Banque Federative du Credit Mutuel 1.25% 14/1/2025	417	0.01	€200,000	Barclays 0.577% 9/8/2029	138	0.00
€600,000	Banque Federative du Credit Mutuel 1.25% 26/5/2027	477	0.02	€400,000	Barclays 0.577% 9/8/2029	276	0.01
€300,000	Banque Federative du Credit Mutuel 1.25% 3/6/2030	215	0.01	€1,100,000	Barclays 0.75% 9/6/2025	902	0.03
				€950,000	Barclays 0.877% 28/1/2028	706	0.02
				€725,000	Barclays 1.106% 12/5/2032	470	0.02
				€500,000	Barclays 1.125% 22/3/2031	369	0.01
				€400,000	Barclays 1.375% 24/1/2026	325	0.01
				€300,000	Barclays 1.5% 3/9/2023	257	0.01
				€1,275,000	Barclays 1.875% 8/12/2023	1,093	0.04
				€150,000	Barclays 2.885% 31/1/2027	124	0.00
				€600,000	Barclays 3.375% 2/4/2025	517	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	BASF 0.25% 5/6/2027	380	0.01	€300,000	Belfius Bank 0.125% 8/2/2028	220	0.01
€200,000	BASF 0.75% 17/3/2026	160	0.01	€100,000	Belfius Bank 0.375% 2/9/2025	79	0.00
€800,000	BASF 0.875% 22/5/2025	662	0.02	€100,000	Belfius Bank 0.375% 13/2/2026	78	0.00
€425,000	BASF 0.875% 15/11/2027	327	0.01	€100,000	Belfius Bank 0.375% 8/6/2027	75	0.00
€200,000	BASF 1.5% 22/5/2030	150	0.00	€200,000	Belfius Bank 1% 26/10/2024	166	0.01
€800,000	BASF 1.5% 17/3/2031	580	0.02	€600,000	Belfius Bank 1.25% 6/4/2034	410	0.01
€225,000	BASF 1.625% 15/11/2037	145	0.00	€100,000	Belfius Bank 3.125% 11/5/2026	83	0.00
€200,000	BASF 2.5% 22/1/2024	173	0.01	€800,000	Berkshire Hathaway 0% 12/3/2025	649	0.02
€200,000	BASF 3% 7/2/2033	157	0.01	€825,000	Berkshire Hathaway 0.5% 15/1/2041	429	0.01
€300,000	BASF 3.125% 29/6/2028	255	0.01	€400,000	Berkshire Hathaway 1.125% 16/3/2027	318	0.01
€300,000	BASF 3.125% 29/6/2028	255	0.01	€500,000	Berkshire Hathaway 1.3% 15/3/2024	426	0.01
€600,000	BASF 3.75% 29/6/2032	507	0.02	€200,000	Berkshire Hathaway 1.625% 16/3/2035	140	0.00
€100,000	BAWAG 2.375% 26/3/2029	83	0.00	€675,000	Berkshire Hathaway 2.15% 15/3/2028	557	0.02
€300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 0.375% 3/9/2027	221	0.01	€125,000	Berkshire Hathaway Finance 1.5% 18/3/2030	95	0.00
€225,000	Baxter International 0.4% 15/5/2024	187	0.01	€100,000	Berkshire Hathaway Finance 1.5% 18/3/2030	76	0.00
€475,000	Baxter International 0.4% 15/5/2024	396	0.01	€550,000	Berkshire Hathaway Finance 2% 18/3/2034	405	0.01
€275,000	Baxter International 1.3% 30/5/2025	228	0.01	€150,000	Berkshire Hathaway Finance 2% 18/3/2034	110	0.00
€150,000	Baxter International 1.3% 15/5/2029	112	0.00	€400,000	Berlin Hyp 0.375% 28/8/2023	339	0.01
€150,000	Becton Dickinson and 0% 13/8/2023	127	0.00	€500,000	Berlin Hyp 0.375% 25/1/2027	389	0.01
€300,000	Becton Dickinson and 0.034% 13/8/2025	239	0.01	€100,000	Berlin Hyp 0.375% 21/4/2031	68	0.00
€550,000	Becton Dickinson and 1.9% 15/12/2026	450	0.01	€300,000	Berlin Hyp 0.5% 26/9/2023	253	0.01
€100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/8/2028	72	0.00	€200,000	Berlin Hyp 0.5% 5/11/2029	144	0.00
€500,000	Becton Dickinson Euro Finance Sarl 0.632% 4/6/2023	426	0.01	€400,000	Berlin Hyp 1% 5/2/2026	324	0.01
€200,000	Becton Dickinson Euro Finance Sarl 1.208% 4/6/2026	161	0.01	€200,000	Berry Global 1% 15/1/2025	160	0.01
€100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/2/2036	61	0.00	€100,000	Bertelsmann & 1.125% 27/4/2026	83	0.00
€425,000	Becton Dickinson Euro Finance Sarl 1.336% 13/8/2041	234	0.01	€400,000	Bertelsmann & 1.5% 15/5/2030	305	0.01
€300,000	Belfius Bank 0% 28/8/2026	231	0.01	€500,000	Bertelsmann & 2% 1/4/2028	410	0.01
€100,000	Belfius Bank 0.01% 15/10/2025	79	0.00	€200,000	Blackstone Finance 1% 5/10/2026	157	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€675,000	Blackstone Finance 1.5% 10/4/2029	508	0.02	€900,000	BMW Finance 1% 14/11/2024	754	0.02
€250,000	Blackstone Finance 2% 19/5/2025	210	0.01	€75,000	BMW Finance 1% 22/5/2028	58	0.00
€500,000	Blackstone Finance 3.5% 1/6/2034	394	0.01	€375,000	BMW Finance 1% 22/5/2028	292	0.01
€200,000	Blackstone Property Partners Europe Sarl 0.125% 20/10/2023	166	0.01	€225,000	BMW Finance 1.125% 10/1/2028	179	0.01
€200,000	Blackstone Property Partners Europe Sarl 1% 20/10/2026	147	0.00	€650,000	BMW Finance 1.5% 6/2/2029	515	0.02
€1,200,000	Blackstone Property Partners Europe Sarl 1% 4/5/2028	818	0.03	€400,000	BMW US Capital 1% 20/4/2027	321	0.01
€200,000	Blackstone Property Partners Europe Sarl 1.25% 26/4/2027	145	0.00	€300,000	BNP Paribas 0.125% 4/9/2026	226	0.01
€200,000	Blackstone Property Partners Europe Sarl 2% 15/2/2024	167	0.01	€800,000	BNP Paribas 0.25% 13/4/2027	608	0.02
€300,000	Blackstone Property Partners Europe Sarl 2.2% 24/7/2025	240	0.01	€400,000	BNP Paribas 0.375% 14/10/2027	301	0.01
€200,000	Blackstone Property Partners Europe Sarl 3.625% 29/10/2029	155	0.01	€600,000	BNP Paribas 0.5% 15/7/2025	493	0.02
€325,000	BMW Finance 0% 11/1/2026	257	0.01	€300,000	BNP Paribas 0.5% 4/6/2026	239	0.01
€75,000	BMW Finance 0.2% 11/1/2033	48	0.00	€400,000	BNP Paribas 0.5% 19/2/2028	297	0.01
€500,000	BMW Finance 0.375% 14/1/2027	393	0.01	€300,000	BNP Paribas 0.5% 1/9/2028	218	0.01
€200,000	BMW Finance 0.375% 24/9/2027	155	0.01	€1,000,000	BNP Paribas 0.5% 19/1/2030	686	0.02
€100,000	BMW Finance 0.5% 22/2/2025	82	0.00	€1,200,000	BNP Paribas 0.625% 3/12/2032	736	0.02
€700,000	BMW Finance 0.5% 22/2/2025	576	0.02	€600,000	BNP Paribas 0.875% 11/7/2030	416	0.01
€450,000	BMW Finance 0.625% 6/10/2023	382	0.01	€500,000	BNP Paribas 0.875% 31/8/2033	339	0.01
€250,000	BMW Finance 0.75% 15/4/2024	211	0.01	€300,000	BNP Paribas 1% 17/4/2024	252	0.01
€600,000	BMW Finance 0.75% 12/7/2024	504	0.02	€300,000	BNP Paribas 1% 27/6/2024	251	0.01
€275,000	BMW Finance 0.75% 13/7/2026	222	0.01	€500,000	BNP Paribas 1.125% 10/10/2023	426	0.01
€250,000	BMW Finance 0.875% 3/4/2025	208	0.01	€500,000	BNP Paribas 1.125% 22/11/2023	425	0.01
€625,000	BMW Finance 0.875% 14/1/2032	442	0.01	€700,000	BNP Paribas 1.125% 28/8/2024	585	0.02
				€500,000	BNP Paribas 1.125% 11/6/2026	395	0.01
				€300,000	BNP Paribas 1.125% 17/4/2029	220	0.01
				€800,000	BNP Paribas 1.125% 15/1/2032	586	0.02
				€200,000	BNP Paribas 1.25% 19/3/2025	165	0.01
				€300,000	BNP Paribas 1.375% 28/5/2029	218	0.01
				€100,000	BNP Paribas 1.5% 17/11/2025	82	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€700,000	BNP Paribas 1.5% 23/5/2028	530	0.02	€500,000	BPCE 0.375% 5/10/2023	423	0.01
€300,000	BNP Paribas 1.5% 25/5/2028	239	0.01	€400,000	BPCE 0.375% 2/2/2026	317	0.01
€300,000	BNP Paribas 1.625% 23/2/2026	251	0.01	€300,000	BPCE 0.5% 24/2/2027	227	0.01
€300,000	BNP Paribas 1.625% 2/7/2031	204	0.01	€400,000	BPCE 0.5% 15/9/2027	304	0.01
€600,000	BNP Paribas 2.1% 7/4/2032	432	0.01	€400,000	BPCE 0.5% 14/1/2028	299	0.01
€1,200,000	BNP Paribas 2.125% 23/1/2027	979	0.03	€400,000	BPCE 0.625% 26/9/2023	339	0.01
€275,000	BNP Paribas 2.25% 11/1/2027	221	0.01	€500,000	BPCE 0.625% 26/9/2024	412	0.01
€300,000	BNP Paribas 2.375% 20/5/2024	260	0.01	€400,000	BPCE 0.625% 28/4/2025	326	0.01
€700,000	BNP Paribas 2.375% 17/2/2025	590	0.02	€300,000	BPCE 0.625% 15/1/2030	214	0.01
€200,000	BNP Paribas 2.375% 20/11/2030	161	0.01	€900,000	BPCE 0.75% 3/3/2031	604	0.02
€1,000,000	BNP Paribas 2.5% 31/3/2032	776	0.03	€500,000	BPCE 0.875% 31/1/2024	422	0.01
€250,000	BNP Paribas 2.75% 27/1/2026	209	0.01	€600,000	BPCE 1% 15/7/2024	503	0.02
€1,000,000	BNP Paribas 2.75% 25/7/2028	811	0.03	€700,000	BPCE 1% 1/4/2025	572	0.02
€400,000	BNP Paribas 2.875% 26/9/2023	348	0.01	€500,000	BPCE 1% 14/1/2032	335	0.01
€100,000	BNP Paribas 2.875% 1/10/2026	83	0.00	€300,000	BPCE 1.375% 23/3/2026	242	0.01
€1,300,000	BNP Paribas 3.625% 1/9/2029	1,087	0.04	€300,000	BPCE 1.625% 31/1/2028	232	0.01
€400,000	BNP Paribas Cardif 1% 29/11/2024	328	0.01	€100,000	BPCE 1.625% 2/3/2029	77	0.00
€600,000	BNP Paribas Cardif 4.032% Perpetual 25/11/2170	509	0.02	€500,000	BPCE 1.625% 2/3/2029	385	0.01
€575,000	BNZ International Funding Ltd/London 0.375% 14/9/2024	474	0.02	€400,000	BPCE 1.75% 26/4/2027	325	0.01
€300,000	Booking 0.1% 8/3/2025	242	0.01	€600,000	BPCE 1.75% 2/2/2034	430	0.01
€275,000	Booking 0.5% 8/3/2028	206	0.01	€400,000	BPCE 2.25% 2/3/2032	311	0.01
€525,000	Booking 1.8% 3/3/2027	429	0.01	€200,000	BPCE 2.375% 26/4/2032	157	0.01
€525,000	Booking 2.375% 23/9/2024	451	0.01	€400,000	BPCE 2.875% 22/4/2026	335	0.01
€750,000	BorgWarner 1% 19/5/2031	489	0.02	€400,000	BPCE 3% 19/7/2024	350	0.01
€625,000	Boston Scientific 0.625% 1/12/2027	475	0.02	€100,000	BPCE 4.625% 18/7/2023	88	0.00
€300,000	BPCE 0.01% 14/1/2027	227	0.01	€250,000	Brambles Finance 1.5% 4/10/2027	200	0.01
€200,000	BPCE 0.125% 4/12/2024	164	0.01	€125,000	Brambles Finance 2.375% 12/6/2024	106	0.00
€800,000	BPCE 0.25% 15/1/2026	634	0.02	€200,000	Brisa-Concessao Rodoviaria 1.875% 30/4/2025	169	0.01
€200,000	BPCE 0.25% 14/1/2031	133	0.00	€100,000	Brisa-Concessao Rodoviaria 2% 22/3/2023	86	0.00
€200,000	BPCE 0.25% 14/1/2031	133	0.00	€125,000	Bristol-Myers Squibb 1% 15/5/2025	104	0.00
				€200,000	Bristol-Myers Squibb 1.75% 15/5/2035	145	0.00
				€900,000	British Telecommunications 0.5% 12/9/2025	721	0.02
				€400,000	British Telecommunications 1% 23/6/2024	335	0.01
				€400,000	British Telecommunications 1.125% 12/9/2029	298	0.01
				€425,000	British Telecommunications 1.5% 23/6/2027	339	0.01
				€500,000	British Telecommunications 1.5% 23/6/2027	398	0.01
				€425,000	British Telecommunications 1.75% 10/3/2026	351	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	British Telecommunications 3.375% 30/8/2032	333	0.01	€800,000	CaixaBank 3.75% 15/2/2029	679	0.02
€125,000	Brown-Forman 1.2% 7/7/2026	102	0.00	€500,000	Canadian Imperial Bank of Commerce 0.375% 3/5/2024	415	0.01
€100,000	Brussels Airport 1% 3/5/2024	83	0.00	€500,000	Canal de Isabel II Gestion 1.68% 26/2/2025	416	0.01
€100,000	CA Immobilien Anlagen 0.875% 5/2/2027	70	0.00	€500,000	Capgemini 0.625% 23/6/2025	408	0.01
€100,000	CA Immobilien Anlagen 1% 27/10/2025	76	0.00	€100,000	Capgemini 1% 18/10/2024	84	0.00
€500,000	Cadent Finance 0.625% 22/9/2024	412	0.01	€100,000	Capgemini 1.125% 23/6/2030	75	0.00
€225,000	Cadent Finance 0.625% 19/3/2030	153	0.00	€900,000	Capgemini 1.625% 15/4/2026	747	0.02
€200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 7/7/2028	140	0.00	€300,000	Capgemini 1.75% 18/4/2028	243	0.01
€300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/9/2028	242	0.01	€300,000	Capgemini 2% 15/4/2029	244	0.01
€200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6% 23/1/2027	185	0.01	€500,000	Capgemini 2.375% 15/4/2023	395	0.01
€800,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% Perpetual 28/5/2171	708	0.02	€400,000	Capgemini 2.5% 1/7/2023	346	0.01
€400,000	Caixa Geral de Depositos 2.875% 15/6/2026	336	0.01	€400,000	Capital One Financial 0.8% 12/6/2024	329	0.01
€1,000,000	CaixaBank 0.375% 18/11/2026	770	0.03	€200,000	Capital One Financial 1.65% 12/6/2029	142	0.00
€500,000	CaixaBank 0.5% 9/2/2029	353	0.01	€400,000	Carlsberg Breweries 0.5% 6/9/2023	340	0.01
€500,000	CaixaBank 0.625% 21/1/2028	378	0.01	€400,000	Carlsberg Breweries 0.625% 9/3/2030	285	0.01
€100,000	CaixaBank 0.75% 9/7/2026	77	0.00	€200,000	Carlsberg Breweries 0.875% 1/7/2029	148	0.00
€500,000	CaixaBank 0.75% 26/5/2028	366	0.01	€500,000	Carlsberg Breweries 2.5% 28/5/2024	431	0.01
€600,000	CaixaBank 0.875% 25/3/2024	503	0.02	€100,000	Carmila 1.625% 30/5/2027	72	0.00
€100,000	CaixaBank 1% 25/6/2024	83	0.00	€100,000	Carmila 1.625% 1/4/2029	65	0.00
€300,000	CaixaBank 1.125% 12/11/2026	229	0.01	€100,000	Carmila 2.375% 18/9/2023	86	0.00
€1,000,000	CaixaBank 1.375% 19/6/2026	780	0.03	€300,000	Carmila 2.375% 16/9/2024	251	0.01
€1,000,000	CaixaBank 1.625% 13/4/2026	810	0.03	€450,000	Carrefour 0.75% 26/4/2024	377	0.01
€1,000,000	CaixaBank 2.25% 17/4/2030	790	0.03	€100,000	Carrefour 0.875% 12/6/2023	85	0.00
				€200,000	Carrefour 1% 17/5/2027	156	0.01
				€100,000	Carrefour 1.25% 3/6/2025	82	0.00
				€200,000	Carrefour 1.75% 4/5/2026	164	0.01
				€100,000	Carrefour 1.875% 30/10/2026	82	0.00
				€100,000	Carrefour 1.875% 30/10/2026	82	0.00
				€100,000	Carrefour 2.375% 30/10/2029	79	0.00
				€100,000	Carrefour 2.375% 30/10/2029	79	0.00
				€400,000	Carrefour 2.625% 15/12/2027	332	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Carrefour 2.625% 15/12/2027	166	0.01	€400,000	Cie Financiere et Industrielle des Autoroutes 1% 19/5/2031	295	0.01
€200,000	Castellum 2.125% 20/11/2023	167	0.01	€300,000	Cie Financiere et Industrielle des Autoroutes 1.125% 13/10/2027	238	0.01
€450,000	Castellum Helsinki Finance 0.875% 17/9/2029	268	0.01	€200,000	Cie Generale des Etablissements Michelin 0.25% 2/11/2032	129	0.00
€200,000	Castellum Helsinki Finance 2% 24/3/2025	156	0.01	€200,000	Cie Generale des Etablissements Michelin 0.625% 2/11/2040	106	0.00
€150,000	CCEP Finance Ireland DAC 0% 6/9/2025	119	0.00	€400,000	Cie Generale des Etablissements Michelin 0.875% 3/9/2025	329	0.01
€125,000	CCEP Finance Ireland DAC 0.5% 6/9/2029	90	0.00	€250,000	Cie Generale des Etablissements Michelin 1.75% 28/5/2027	206	0.01
€450,000	CCEP Finance Ireland DAC 0.875% 6/5/2033	296	0.01	€300,000	Cie Generale des Etablissements Michelin 1.75% 3/9/2030	234	0.01
€100,000	CCEP Finance Ireland DAC 1.5% 6/5/2041	59	0.00	€200,000	Cie Generale des Etablissements Michelin 2.5% 3/9/2038	147	0.00
€400,000	Ceske Drahy 1.5% 23/5/2026	316	0.01	€700,000	Citigroup 0.5% 8/10/2027	534	0.02
€100,000	Chorus 1.125% 18/10/2023	85	0.00	€175,000	Citigroup 0.75% 26/10/2023	148	0.00
€300,000	Chubb INA 0.3% 15/12/2024	245	0.01	€700,000	Citigroup 1.25% 6/7/2026	569	0.02
€400,000	Chubb INA 0.875% 15/6/2027	313	0.01	€500,000	Citigroup 1.25% 6/7/2026	407	0.01
€500,000	Chubb INA 0.875% 15/12/2029	363	0.01	€525,000	Citigroup 1.25% 10/4/2029	392	0.01
€150,000	Chubb INA 1.4% 15/6/2031	109	0.00	€1,125,000	Citigroup 1.5% 24/7/2026	921	0.03
€325,000	Chubb INA 1.55% 15/3/2028	258	0.01	€225,000	Citigroup 1.5% 26/10/2028	172	0.01
€225,000	Chubb INA 2.5% 15/3/2038	163	0.01	€550,000	Citigroup 1.625% 21/3/2028	431	0.01
€400,000	Cie de Saint-Gobain 0.875% 21/9/2023	340	0.01	€500,000	Citigroup 1.75% 28/1/2025	421	0.01
€800,000	Cie de Saint-Gobain 1% 17/3/2025	662	0.02	€300,000	Citigroup 2.125% 10/9/2026	248	0.01
€700,000	Cie de Saint-Gobain 1.375% 14/6/2027	561	0.02	€300,000	Citigroup 2.375% 22/5/2024	258	0.01
€200,000	Cie de Saint-Gobain 1.875% 21/9/2028	160	0.01	€175,000	Citycon Treasury 1.25% 8/9/2026	122	0.00
€200,000	Cie de Saint-Gobain 1.875% 15/3/2031	153	0.01	€100,000	Citycon Treasury 1.625% 12/3/2028	66	0.00
€400,000	Cie de Saint-Gobain 1.875% 15/3/2031	305	0.01	€150,000	Citycon Treasury 2.375% 15/1/2027	109	0.00
€100,000	Cie de Saint-Gobain 2.125% 10/6/2028	82	0.00	€200,000	Citycon Treasury 2.5% 1/10/2024	163	0.01
€600,000	Cie de Saint-Gobain 2.375% 4/10/2027	502	0.02	€600,000	CK Hutchison Telecom Finance 0.75% 17/4/2026	473	0.02
€500,000	Cie Financiere et Industrielle des Autoroutes 0.375% 7/2/2025	410	0.01	€700,000	CK Hutchison Telecom Finance 1.125% 17/10/2028	513	0.02
€200,000	Cie Financiere et Industrielle des Autoroutes 0.75% 9/9/2028	152	0.00	€300,000	CK Hutchison Telecom Finance 1.5% 17/10/2031	205	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	CK Hutchison Europe Finance 18 1.25% 13/4/2025	246	0.01	€525,000	Coca-Cola 0.4% 6/5/2030	376	0.01
				€275,000	Coca-Cola 0.5% 8/3/2024	232	0.01
€250,000	CK Hutchison Europe Finance 18 2% 13/4/2030	188	0.01	€200,000	Coca-Cola 0.5% 9/3/2033	133	0.00
€200,000	CK Hutchison Europe Finance 21 0.75% 2/11/2029	140	0.00	€175,000	Coca-Cola 0.8% 15/3/2040	101	0.00
€675,000	CK Hutchison Europe Finance 21 1% 2/11/2033	420	0.01	€625,000	Coca-Cola 0.95% 6/5/2036	399	0.01
€243,000	CK Hutchison Finance 16 2% 6/4/2028	192	0.01	€350,000	Coca-Cola 1% 9/3/2041	204	0.01
€800,000	CK Hutchison Finance 16 II 0.875% 3/10/2024	659	0.02	€400,000	Coca-Cola 1.125% 9/3/2027	322	0.01
€200,000	Clearstream Banking 0% 1/12/2025	160	0.01	€200,000	Coca-Cola 1.25% 8/3/2031	151	0.00
€250,000	Cloverie for Zurich Insurance 1.5% 15/12/2028	199	0.01	€300,000	Coca-Cola 1.625% 9/3/2035	215	0.01
€125,000	CNH Industrial Finance Europe 0% 1/4/2024	104	0.00	€600,000	Coca-Cola 1.875% 22/9/2026	504	0.02
€275,000	CNH Industrial Finance Europe 1.625% 3/7/2029	209	0.01	€375,000	Coca-Cola Europacific Partners 0.2% 2/12/2028	268	0.01
€425,000	CNH Industrial Finance Europe 1.75% 12/9/2025	354	0.01	€300,000	Coca-Cola Europacific Partners 0.7% 12/9/2031	206	0.01
€300,000	CNH Industrial Finance Europe 1.75% 25/3/2027	243	0.01	€400,000	Coca-Cola Europacific Partners 1.125% 26/5/2024	338	0.01
€475,000	CNH Industrial Finance Europe 1.875% 19/1/2026	394	0.01	€300,000	Coca-Cola Europacific Partners 1.125% 12/4/2029	227	0.01
€300,000	CNP Assurances 0.375% 8/3/2028	211	0.01	€300,000	Coca-Cola Europacific Partners 1.5% 8/11/2027	238	0.01
€600,000	CNP Assurances 1.25% 27/1/2029	434	0.01	€500,000	Coca-Cola Europacific Partners 1.75% 27/3/2026	416	0.01
€200,000	CNP Assurances 1.875% 12/10/2053	130	0.00	€400,000	Coca-Cola Europacific Partners 1.875% 18/3/2030	312	0.01
€200,000	CNP Assurances 2% 27/7/2050	144	0.00	€100,000	Coca-Cola Europacific Partners 2.625% 6/11/2023	87	0.00
€400,000	CNP Assurances 2.5% 30/6/2051	291	0.01	€400,000	Coca-Cola Europacific Partners 2.75% 6/5/2026	342	0.01
€200,000	CNP Assurances 2.75% 5/2/2029	158	0.01	€200,000	Coca-Cola HBC Finance 0.625% 21/11/2029	143	0.00
€100,000	CNP Assurances 4% Perpetual 18/11/2170	85	0.00	€525,000	Coca-Cola HBC Finance 1% 14/5/2027	414	0.01
€200,000	CNP Assurances 4.25% 5/6/2045	174	0.01	€275,000	Coca-Cola HBC Finance 1.625% 14/5/2031	202	0.01
€500,000	CNP Assurances 4.5% 10/6/2047	440	0.01	€100,000	Coca-Cola HBC Finance 1.875% 11/11/2024	85	0.00
€700,000	Coca-Cola 0.125% 9/3/2029	506	0.02	€400,000	Coentreprise de Transport d'Electricite 0.875% 29/9/2024	331	0.01
€176,000	Coca-Cola 0.125% 15/3/2029	127	0.00	€1,000,000	Coentreprise de Transport d'Electricite 1.5% 29/7/2028	772	0.03
€475,000	Coca-Cola 0.375% 15/3/2033	309	0.01	€100,000	Coface 4.125% 27/3/2024	86	0.00
				€200,000	Cofinimmo 0.875% 2/12/2030	132	0.00
				€100,000	Cofinimmo 1% 24/1/2028	73	0.00
				€100,000	Colgate-Palmolive 0.3% 10/11/2029	74	0.00
				€200,000	Colgate-Palmolive 0.5% 6/3/2026	162	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€150,000	Colgate-Palmolive 0.875% 12/11/2039	92	0.00	€100,000	Conti-Gummi Finance 1.125% 25/9/2024	84	0.00
€400,000	Colgate-Palmolive 1.375% 6/3/2034	297	0.01	€500,000	Conti-Gummi Finance 2.125% 27/11/2023	428	0.01
€300,000	Coloplast Finance 2.25% 19/5/2027	249	0.01	€75,000	Continental 0% 12/9/2023	63	0.00
€100,000	Coloplast Finance 2.75% 19/5/2030	83	0.00	€375,000	Continental 2.5% 27/8/2026	317	0.01
€575,000	Comcast 0% 14/9/2026	443	0.01	€200,000	Cooperatieve Rabobank UA 0.25% 30/10/2026	154	0.01
€150,000	Comcast 0.25% 20/5/2027	114	0.00	€600,000	Cooperatieve Rabobank UA 0.375% 1/12/2027	457	0.01
€625,000	Comcast 0.25% 14/9/2029	446	0.01	€1,000,000	Cooperatieve Rabobank UA 0.625% 27/2/2024	841	0.03
€500,000	Comcast 0.75% 20/2/2032	346	0.01	€400,000	Cooperatieve Rabobank UA 0.625% 25/2/2033	259	0.01
€200,000	Comcast 1.25% 20/2/2040	125	0.00	€300,000	Cooperatieve Rabobank UA 0.75% 29/8/2023	256	0.01
€200,000	Comcast 1.25% 20/2/2040	125	0.00	€400,000	Cooperatieve Rabobank UA 0.875% 5/5/2028	307	0.01
€175,000	Commerzbank 0.1% 11/9/2025	138	0.00	€400,000	Cooperatieve Rabobank UA 1.125% 7/5/2031	285	0.01
€275,000	Commerzbank 0.375% 1/9/2027	208	0.01	€525,000	Cooperatieve Rabobank UA 1.25% 23/3/2026	436	0.01
€400,000	Commerzbank 0.5% 28/8/2023	339	0.01	€500,000	Cooperatieve Rabobank UA 1.375% 3/2/2027	410	0.01
€650,000	Commerzbank 0.5% 4/12/2026	505	0.02	€100,000	Cooperatieve Rabobank UA 3.875% 25/7/2023	87	0.00
€600,000	Commerzbank 0.625% 28/8/2024	496	0.02	€600,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	508	0.02
€500,000	Commerzbank 0.75% 24/3/2026	398	0.01	€1,000,000	Cooperatieve Rabobank UA 4.125% 14/7/2025	906	0.03
€100,000	Commerzbank 0.875% 22/1/2027	75	0.00	€500,000	Covestro 0.875% 3/2/2026	391	0.01
€450,000	Commerzbank 1% 4/3/2026	363	0.01	€125,000	Covestro 1.75% 25/9/2024	104	0.00
€500,000	Commerzbank 1.125% 19/9/2025	397	0.01	€200,000	Covivio 1.125% 17/9/2031	137	0.00
€600,000	Commerzbank 1.125% 22/6/2026	464	0.02	€300,000	Covivio 1.625% 17/10/2024	254	0.01
€500,000	Commerzbank 1.25% 23/10/2023	424	0.01	€100,000	Covivio 1.625% 23/6/2030	73	0.00
€500,000	Commerzbank 1.5% 28/8/2028	397	0.01	€500,000	Covivio 1.875% 20/5/2026	412	0.01
€100,000	Commerzbank 1.875% 28/2/2028	76	0.00	€100,000	Covivio Hotels SACA 1% 27/7/2029	69	0.00
€200,000	Commerzbank 3% 14/9/2027	165	0.01	€200,000	Covivio Hotels SACA 1.875% 24/9/2025	165	0.01
€150,000	Commonwealth Bank of Australia 1.125% 18/1/2028	118	0.00	€250,000	CPI Property 1.5% 27/1/2031	146	0.00
€600,000	Commonwealth Bank of Australia 1.936% 3/10/2029	493	0.02	€200,000	CPI Property 1.625% 23/4/2027	139	0.00
€325,000	Compass Finance Netherlands 0.625% 3/7/2024	271	0.01	€350,000	CPI Property 1.75% 14/1/2030	219	0.01
€200,000	Compass Finance Netherlands 1.5% 5/9/2028	159	0.01	€400,000	CPI Property 2.75% 12/5/2026	304	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Credit Agricole 0.375% 21/10/2025	320	0.01	€400,000	Credit Agricole SA/London 1% 16/9/2024	337	0.01
€1,500,000	Credit Agricole 0.375% 20/4/2028	1,075	0.03	€200,000	Credit Agricole SA/London 1% 3/7/2029	150	0.00
€700,000	Credit Agricole 0.5% 21/9/2029	495	0.02	€1,000,000	Credit Agricole SA/London 1.25% 14/4/2026	815	0.03
€3,000,000	Credit Agricole 0.625% 12/1/2028	2,261	0.07	€400,000	Credit Agricole SA/London 1.375% 13/3/2025	332	0.01
€500,000	Credit Agricole 0.875% 14/1/2032	330	0.01	€3,300,000	Credit Agricole SA/London 1.375% 3/5/2027	2,658	0.09
€1,400,000	Credit Agricole 1% 18/9/2025	1,149	0.04	€400,000	Credit Agricole SA/London 1.75% 5/3/2029	306	0.01
€600,000	Credit Agricole 1% 22/4/2026	488	0.02	€1,100,000	Credit Agricole SA/London 1.875% 20/12/2026	892	0.03
€1,000,000	Credit Agricole 1% 22/4/2026	812	0.03	€600,000	Credit Agricole SA/London 2.375% 20/5/2024	518	0.02
€500,000	Credit Agricole 1.125% 24/2/2029	380	0.01	€200,000	Credit Agricole SA/London 3.125% 17/7/2023	174	0.01
€300,000	Credit Agricole 1.125% 24/2/2029	228	0.01	€100,000	Credit Logement 1.081% 15/2/2034	69	0.00
€500,000	Credit Agricole 1.125% 12/7/2032	336	0.01	€400,000	Credit Logement 1.35% 28/11/2029	320	0.01
€700,000	Credit Agricole 1.625% 5/6/2030	559	0.02	€300,000	Credit Mutuel Arkea 0.875% 7/5/2027	233	0.01
€800,000	Credit Agricole 1.875% 22/4/2027	652	0.02	€400,000	Credit Mutuel Arkea 0.875% 25/10/2031	266	0.01
€100,000	Credit Agricole 1.875% 22/4/2027	81	0.00	€500,000	Credit Mutuel Arkea 1.25% 31/5/2024	421	0.01
€500,000	Credit Agricole 2% 25/3/2029	376	0.01	€600,000	Credit Mutuel Arkea 1.25% 11/6/2029	451	0.01
€100,000	Credit Agricole 2.5% 22/4/2034	75	0.00	€300,000	Credit Mutuel Arkea 1.625% 15/4/2026	243	0.01
€200,000	Credit Agricole 2.5% 22/4/2034	150	0.00	€200,000	Credit Mutuel Arkea 1.875% 25/10/2029	164	0.01
€925,000	Credit Agricole 2.625% 17/3/2027	754	0.02	€500,000	Credit Mutuel Arkea 3.25% 1/6/2026	423	0.01
€400,000	Credit Agricole Assurances 1.5% 6/10/2031	263	0.01	€100,000	Credit Mutuel Arkea 3.375% 11/3/2031	79	0.00
€800,000	Credit Agricole Assurances 2% 17/7/2030	568	0.02	€200,000	Credit Mutuel Arkea 3.5% 9/2/2029	164	0.01
€700,000	Credit Agricole Assurances 2.625% 29/1/2048	540	0.02	€400,000	CRH Finland Services 0.875% 5/11/2023	339	0.01
€900,000	Credit Agricole Assurances 4.25% Perpetual 13/1/2171	768	0.02	€325,000	CRH Funding 1.625% 5/5/2030	243	0.01
€300,000	Credit Agricole Assurances 4.5% Perpetual 14/10/2170	257	0.01	€100,000	CRH Funding 1.875% 9/1/2024	85	0.00
€600,000	Credit Agricole Assurances 4.75% 27/9/2048	516	0.02	€500,000	CRH SMW Finance DAC 1.25% 5/11/2026	401	0.01
€1,700,000	Credit Agricole SA/London 0.5% 24/6/2024	1,412	0.05	€175,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	132	0.00
				€100,000	CTP 0.5% 21/6/2025	75	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	CTP 0.625% 27/11/2023	82	0.00	€100,000	Danske Bank 1.625% 15/3/2024	85	0.00
€225,000	CTP 0.625% 27/9/2026	159	0.01	€200,000	Danske Bank 2.5% 21/6/2029	167	0.01
€400,000	CTP 0.75% 18/2/2027	278	0.01	€200,000	Dassault Systemes 0% 16/9/2024	165	0.01
€350,000	CTP 0.875% 20/1/2026	260	0.01	€200,000	Dassault Systemes 0.125% 16/9/2026	157	0.01
€100,000	CTP 1.25% 21/6/2029	63	0.00	€200,000	Dassault Systemes 0.375% 16/9/2029	291	0.01
€200,000	CTP 1.5% 27/9/2031	114	0.00	€100,000	de Volksbank 0.25% 22/6/2026	76	0.00
€300,000	CTP 2.125% 1/10/2025	236	0.01	€100,000	de Volksbank 0.375% 3/3/2028	71	0.00
€100,000	Czech Gas Networks Investments Sarl 0.45% 8/9/2029	56	0.00	€200,000	de Volksbank 0.75% 25/6/2023	171	0.01
€250,000	Czech Gas Networks Investments Sarl 0.875% 31/3/2031	132	0.00	€200,000	de Volksbank 1.75% 22/10/2030	157	0.01
€300,000	Czech Gas Networks Investments Sarl 1% 16/7/2027	200	0.01	€300,000	de Volksbank 2.375% 4/5/2027	245	0.01
€500,000	DAA Finance 1.554% 7/6/2028	388	0.01	€125,000	Dell Bank International DAC 0.5% 27/10/2026	96	0.00
€200,000	Danaher 1.7% 30/3/2024	171	0.01	€200,000	Dell Bank International DAC 1.625% 24/6/2024	169	0.01
€300,000	Danaher 2.1% 30/9/2026	251	0.01	€800,000	Deutsche Bahn Finance 0.35% 29/9/2031	558	0.02
€300,000	Danaher 2.5% 30/3/2030	248	0.01	€775,000	Deutsche Bahn Finance 0.375% 23/6/2029	578	0.02
€100,000	Danica Pension Livsforsikrings 4.375% 29/9/2045	85	0.00	€1,000,000	Deutsche Bahn Finance 0.5% 9/4/2027	801	0.03
€600,000	Danone 0% 1/12/2025	477	0.02	€500,000	Deutsche Bahn Finance 0.625% 8/12/2050	238	0.01
€300,000	Danone 0.395% 10/6/2029	219	0.01	€500,000	Deutsche Bahn Finance 0.75% 16/7/2035	326	0.01
€400,000	Danone 0.52% 9/11/2030	285	0.01	€600,000	Deutsche Bahn Finance 0.875% 23/6/2039	363	0.01
€200,000	Danone 0.571% 17/3/2027	157	0.01	€800,000	Deutsche Bahn Finance 0.95% Perpetual 22/4/2171	624	0.02
€500,000	Danone 0.709% 3/11/2024	417	0.01	€700,000	Deutsche Bahn Finance 1% 17/12/2027	567	0.02
€100,000	Danone 1% Perpetual 16/12/2170	73	0.00	€800,000	Deutsche Bahn Finance 1.125% 29/5/2051	441	0.01
€400,000	Danone 1.125% 14/1/2025	334	0.01	€500,000	Deutsche Bahn Finance 1.375% 28/3/2031	385	0.01
€600,000	Danone 1.208% 3/11/2028	468	0.02	€500,000	Deutsche Bahn Finance 1.375% 3/3/2034	361	0.01
€500,000	Danone 1.25% 30/5/2024	424	0.01	€400,000	Deutsche Bahn Finance 1.6% Perpetual 18/10/2170	278	0.01
€800,000	Danske Bank 0.01% 10/11/2024	668	0.02	€550,000	Deutsche Bahn Finance 1.625% 16/8/2033	413	0.01
€375,000	Danske Bank 0.5% 27/8/2025	304	0.01				
€500,000	Danske Bank 0.625% 26/5/2025	406	0.01				
€100,000	Danske Bank 0.75% 9/6/2029	71	0.00				
€425,000	Danske Bank 1% 15/5/2031	317	0.01				
€150,000	Danske Bank 1.375% 17/2/2027	118	0.00				
€400,000	Danske Bank 1.375% 17/2/2027	315	0.01				
€275,000	Danske Bank 1.375% 12/2/2030	217	0.01				
€275,000	Danske Bank 1.5% 2/9/2030	213	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€900,000	Deutsche Bank 0.75% 17/2/2027	673	0.02	€400,000	Deutsche Post 0.75% 20/5/2029	307	0.01
€600,000	Deutsche Bank 1% 19/11/2025	481	0.02	€325,000	Deutsche Post 1% 13/12/2027	263	0.01
€800,000	Deutsche Bank 1.125% 30/8/2023	683	0.02	€250,000	Deutsche Post 1% 20/5/2032	183	0.01
€300,000	Deutsche Bank 1.125% 17/3/2025	244	0.01	€200,000	Deutsche Post 1.25% 1/4/2026	168	0.01
€500,000	Deutsche Bank 1.375% 10/6/2026	412	0.01	€250,000	Deutsche Post 1.625% 5/12/2028	205	0.01
€200,000	Deutsche Bank 1.375% 3/9/2026	157	0.01	€550,000	Deutsche Post 2.875% 11/12/2024	485	0.02
€700,000	Deutsche Bank 1.375% 17/2/2032	444	0.01	€400,000	Deutsche Telekom 0.5% 5/7/2027	312	0.01
€500,000	Deutsche Bank 1.625% 20/1/2027	375	0.01	€150,000	Deutsche Telekom 0.875% 25/3/2026	122	0.00
€200,000	Deutsche Bank 1.75% 17/1/2028	146	0.00	€300,000	Deutsche Telekom 1.375% 5/7/2034	210	0.01
€500,000	Deutsche Bank 1.75% 19/11/2030	340	0.01	€300,000	Deutsche Telekom 1.75% 25/3/2031	236	0.01
€600,000	Deutsche Bank 1.875% 23/2/2028	452	0.01	€175,000	Deutsche Telekom 1.75% 9/12/2049	105	0.00
€300,000	Deutsche Bank 2.625% 12/2/2026	243	0.01	€300,000	Deutsche Telekom 2.25% 29/3/2039	216	0.01
€300,000	Deutsche Bank 3.25% 24/5/2028	240	0.01	€300,000	Deutsche Telekom International Finance 0.625% 13/12/2024	249	0.01
€400,000	Deutsche Bank 5% 5/9/2030	336	0.01	€400,000	Deutsche Telekom International Finance 0.875% 30/1/2024	339	0.01
€200,000	Deutsche Boerse 0% 22/2/2026	159	0.01	€600,000	Deutsche Telekom International Finance 1.125% 22/5/2026	491	0.02
€200,000	Deutsche Boerse 0.125% 22/2/2031	138	0.00	€800,000	Deutsche Telekom International Finance 1.375% 1/12/2025	667	0.02
€450,000	Deutsche Boerse 1.125% 26/3/2028	364	0.01	€500,000	Deutsche Telekom International Finance 1.375% 30/1/2027	409	0.01
€100,000	Deutsche Boerse 1.25% 16/6/2047	74	0.00	€575,000	Deutsche Telekom International Finance 1.5% 3/4/2028	462	0.02
€200,000	Deutsche Boerse 1.5% 4/4/2032	152	0.00	€175,000	Deutsche Telekom International Finance 2% 1/12/2029	142	0.00
€500,000	Deutsche Boerse 1.625% 8/10/2025	428	0.01	€200,000	Deutsche Telekom International Finance 3.25% 17/1/2028	176	0.01
€300,000	Deutsche Boerse 2% 23/6/2048	224	0.01	€650,000	Deutsche Telekom International Finance 4.5% 28/10/2030	615	0.02
€200,000	Deutsche Pfandbriefbank 0.1% 2/2/2026	148	0.00				
€200,000	Deutsche Pfandbriefbank 0.25% 17/1/2025	157	0.01				
€500,000	Deutsche Pfandbriefbank 0.25% 27/10/2025	376	0.01				
€600,000	Deutsche Pfandbriefbank 4.375% 28/8/2026	509	0.02				
€150,000	Deutsche Post 0.375% 20/5/2026	122	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€700,000	Deutsche Telekom International Finance 7.5% 24/1/2033	822	0.03	€300,000	Digital Dutch Finco 1.5% 15/3/2030	213	0.01
€300,000	Deutsche Wohnen 1% 30/4/2025	244	0.01	€175,000	Digital Euro Finco 1.125% 9/4/2028	129	0.00
€400,000	Deutsche Wohnen 1.5% 30/4/2030	296	0.01	€500,000	Digital Euro Finco 2.5% 16/1/2026	413	0.01
€300,000	Deutsche Wohnen 1.625% 3/6/2031	210	0.01	€325,000	Digital Euro Finco 2.625% 15/4/2024	277	0.01
€275,000	DH Europe Finance II Sarl 0.2% 18/3/2026	217	0.01	€100,000	d'Infrastructures de Transport SASU 0.625% 27/3/2023	85	0.00
€600,000	DH Europe Finance II Sarl 0.2% 18/3/2026	473	0.02	€100,000	d'Infrastructures de Transport SASU 0.625% 14/9/2028	72	0.00
€125,000	DH Europe Finance II Sarl 0.45% 18/3/2028	94	0.00	€400,000	d'Infrastructures de Transport SASU 1.475% 18/1/2031	283	0.01
€500,000	DH Europe Finance II Sarl 0.45% 18/3/2028	376	0.01	€200,000	d'Infrastructures de Transport SASU 1.625% 27/11/2027	156	0.01
€500,000	DH Europe Finance II Sarl 0.75% 18/9/2031	349	0.01	€500,000	d'Infrastructures de Transport SASU 1.625% 18/9/2029	374	0.01
€175,000	DH Europe Finance II Sarl 0.75% 18/9/2031	122	0.00	€200,000	d'Infrastructures de Transport SASU 2.25% 24/3/2025	168	0.01
€100,000	DH Europe Finance II Sarl 1.35% 18/9/2039	62	0.00	€200,000	d'Infrastructures de Transport SASU 2.5% 4/5/2027	164	0.01
€500,000	DH Europe Finance II Sarl 1.35% 18/9/2039	309	0.01	€100,000	Discovery Communications 1.9% 19/3/2027	78	0.00
€275,000	DH Europe Finance II Sarl 1.8% 18/9/2049	161	0.01	€600,000	DNB Bank 0.05% 14/11/2023	504	0.02
€225,000	DH Europe Finance Sarl 1.2% 30/6/2027	179	0.01	€700,000	DNB Bank 0.25% 9/4/2024	584	0.02
€125,000	Diageo Capital 0.125% 28/9/2028	93	0.00	€300,000	DNB Bank 0.25% 23/2/2029	217	0.01
€700,000	Diageo Capital 1.5% 8/6/2029	556	0.02	€275,000	DNB Bank 0.375% 18/1/2028	212	0.01
€800,000	Diageo Capital 1.875% 8/6/2034	604	0.02	€309,000	DNB Bank 1.625% 31/5/2026	258	0.01
€400,000	Diageo Finance 0.125% 12/10/2023	338	0.01	€600,000	Dongfeng Motor Hong Kong International 0.425% 19/10/2024	486	0.02
€300,000	Diageo Finance 0.5% 19/6/2024	250	0.01	€100,000	Dover 0.75% 4/11/2027	77	0.00
€400,000	Diageo Finance 1.75% 23/9/2024	341	0.01	€100,000	Dover 1.25% 9/11/2026	80	0.00
€300,000	Diageo Finance 1.875% 27/3/2027	251	0.01	€325,000	Dow Chemical 0.5% 15/3/2027	245	0.01
€725,000	Diageo Finance 2.375% 20/5/2026	622	0.02	€400,000	Dow Chemical 1.125% 15/3/2032	268	0.01
€300,000	Diageo Finance 2.5% 27/3/2032	248	0.01	€100,000	Dow Chemical 1.875% 15/3/2040	59	0.00
€300,000	Digital Dutch Finco 0.625% 15/7/2025	238	0.01				
€200,000	Digital Dutch Finco 1.25% 1/2/2031	133	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	DP World Ltd/United Arab Emirates 2.375% 25/9/2026	414	0.01	€551,000	East Japan Railway 1.85% 13/4/2033	425	0.01
€450,000	DS Smith 0.875% 12/9/2026	347	0.01	€300,000	Eaton Capital UnLtd 0.128% 8/3/2026	236	0.01
€300,000	DS Smith 1.375% 26/7/2024	251	0.01	€275,000	Eaton Capital UnLtd 0.577% 8/3/2030	195	0.01
€200,000	DSV 0.375% 26/2/2027	155	0.01	€300,000	Eaton Capital UnLtd 0.697% 14/5/2025	246	0.01
€125,000	DSV Finance 0.5% 3/3/2031	85	0.00	€150,000	Eaton Capital UnLtd 0.75% 20/9/2024	125	0.00
€200,000	DSV Finance 0.75% 5/7/2033	129	0.00	€125,000	Ecolab 1% 15/1/2024	106	0.00
€100,000	DSV Finance 0.875% 17/9/2036	59	0.00	€100,000	Ecolab 2.625% 8/7/2025	86	0.00
€300,000	DSV Finance 1.375% 16/3/2030	228	0.01	€500,000	Edenred 1.375% 10/3/2025	417	0.01
€100,000	DSV Finance 1.375% 16/3/2030	76	0.00	€300,000	Edenred 1.375% 18/6/2029	230	0.01
€300,000	DXC Capital Funding DAC 0.45% 15/9/2027	211	0.01	€200,000	Edenred 1.875% 6/3/2026	168	0.01
€275,000	DXC Capital Funding DAC 0.95% 15/9/2031	169	0.01	€300,000	Edenred 1.875% 30/3/2027	249	0.01
€275,000	DXC Technology 1.75% 15/1/2026	221	0.01	€1,000,000	Electricite de France 1% 13/10/2026	806	0.03
€150,000	E.ON 0% 18/12/2023	126	0.00	€600,000	Electricite de France 1% 29/11/2033	390	0.01
€400,000	E.ON 0% 28/8/2024	329	0.01	€800,000	Electricite de France 1.875% 13/10/2036	541	0.02
€125,000	E.ON 0.1% 19/12/2028	88	0.00	€400,000	Electricite de France 2% 9/12/2049	223	0.01
€150,000	E.ON 0.125% 18/1/2026	118	0.00	€900,000	Electricite de France 4.125% 25/3/2027	812	0.03
€275,000	E.ON 0.25% 24/10/2026	212	0.01	€1,000,000	Electricite de France 4.625% 11/9/2024	900	0.03
€500,000	E.ON 0.35% 28/2/2030	343	0.01	€1,000,000	Electricite de France 5.625% 21/2/2033	999	0.03
€350,000	E.ON 0.375% 29/9/2027	264	0.01	€100,000	Electrolux 2.5% 18/5/2030	81	0.00
€350,000	E.ON 0.6% 1/10/2032	226	0.01	€100,000	Elenia Verkko 0.375% 6/2/2027	75	0.00
€300,000	E.ON 0.625% 7/11/2031	199	0.01	€200,000	Elia 1.5% 5/9/2028	158	0.01
€400,000	E.ON 0.75% 20/2/2028	303	0.01	€200,000	Elia 2.75% Perpetual 5/12/2170	168	0.01
€300,000	E.ON 0.75% 18/12/2030	208	0.01	€500,000	Elia Transmission Belgium 0.875% 28/4/2030	361	0.01
€350,000	E.ON 0.875% 8/1/2025	290	0.01	€300,000	Elia Transmission Belgium 1.375% 27/5/2024	254	0.01
€250,000	E.ON 0.875% 20/8/2031	175	0.01	€400,000	Elia Transmission Belgium 1.375% 14/1/2026	328	0.01
€525,000	E.ON 0.875% 18/10/2034	330	0.01	€100,000	Elia Transmission Belgium 3.25% 4/4/2028	87	0.00
€600,000	E.ON 1% 7/10/2025	494	0.02	€375,000	Elisa 0.25% 15/9/2027	283	0.01
€300,000	E.ON 1.625% 22/5/2029	230	0.01	€175,000	Elisa 1.125% 26/2/2026	143	0.00
€275,000	E.ON 1.625% 29/3/2031	204	0.01	€575,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft 3.375% 29/9/2047	466	0.02
€250,000	E.ON 2.875% 26/8/2028	210	0.01				
€250,000	E.ON International Finance 1% 13/4/2025	206	0.01				
€700,000	E.ON International Finance 1.25% 19/10/2027	552	0.02				
€300,000	E.ON International Finance 1.5% 31/7/2029	227	0.01				
€300,000	E.ON International Finance 3% 17/1/2024	261	0.01				
€100,000	East Japan Railway 0.773% 15/9/2034	66	0.00				
€400,000	East Japan Railway 1.104% 15/9/2039	250	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	ELM for Swiss Reinsurance 2.6% Perpetual 1/9/2171	245	0.01	€425,000	Enel Finance International 1% 16/9/2024	356	0.01
€400,000	ELO SACA 2.375% 25/4/2025	334	0.01	€350,000	Enel Finance International 1.125% 16/9/2026	280	0.01
€400,000	ELO SACA 2.625% 30/1/2024	341	0.01	€100,000	Enel Finance International 1.125% 17/10/2034	62	0.00
€300,000	ELO SACA 2.875% 29/1/2026	245	0.01	€425,000	Enel Finance International 1.25% 17/1/2035	258	0.01
€200,000	ELO SACA 3.25% 23/7/2027	161	0.01	€403,000	Enel Finance International 1.375% 1/6/2026	326	0.01
€100,000	ELO SACA 3.25% 23/7/2027	80	0.00	€300,000	Enel Finance International 1.5% 21/7/2025	250	0.01
€300,000	Emirates Telecommunications 0.375% 17/5/2028	227	0.01	€276,000	Enel Finance International 1.966% 27/1/2025	234	0.01
€300,000	Emirates Telecommunications 0.875% 17/5/2033	207	0.01	€650,000	Enexis 0.75% 2/7/2031	457	0.01
€1,000,000	Enel 1.375% Perpetual 8/9/2170	677	0.02	€1,000,000	Enexis 0.875% 28/4/2026	817	0.03
€475,000	Enel 1.875% Perpetual 8/9/2170	284	0.01	€100,000	EQT 0.875% 14/5/2031	62	0.00
€300,000	Enel 2.25% Perpetual 10/3/2171	217	0.01	€300,000	EQT 2.375% 6/4/2028	234	0.01
€250,000	Enel 3.375% Perpetual 24/11/2170	191	0.01	€300,000	EQT 2.875% 6/4/2032	221	0.01
€275,000	Enel 3.5% Perpetual 24/5/2171	223	0.01	€100,000	EQT 2.875% 6/4/2032	73	0.00
€500,000	Enel 3.5% Perpetual 24/5/2171	406	0.01	€150,000	Equinix 0.25% 15/3/2027	112	0.00
€325,000	Enel 5.25% 20/5/2024	294	0.01	€225,000	Equinix 1% 15/3/2033	148	0.00
€300,000	Enel 5.625% 21/6/2027	284	0.01	€100,000	Equitable Financial Life Global Funding 0.6% 16/6/2028	74	0.00
€900,000	Enel Finance International 0% 17/6/2024	743	0.02	€425,000	ERG 0.5% 11/9/2027	317	0.01
€175,000	Enel Finance International 0% 28/5/2026	134	0.00	€125,000	ERG 0.875% 15/9/2031	81	0.00
€475,000	Enel Finance International 0% 17/6/2027	350	0.01	€600,000	Erste Bank 0.1% 16/11/2028	434	0.01
€700,000	Enel Finance International 0.25% 17/11/2025	553	0.02	€100,000	Erste Bank 0.125% 17/5/2028	71	0.00
€325,000	Enel Finance International 0.375% 17/6/2027	245	0.01	€200,000	Erste Bank 0.25% 27/1/2031	130	0.00
€650,000	Enel Finance International 0.375% 28/5/2029	452	0.01	€400,000	Erste Bank 0.375% 16/4/2024	332	0.01
€550,000	Enel Finance International 0.5% 17/6/2030	371	0.01	€500,000	Erste Bank 0.875% 22/5/2026	392	0.01
€325,000	Enel Finance International 0.875% 17/1/2031	220	0.01	€600,000	Erste Bank 0.875% 13/5/2027	463	0.02
€500,000	Enel Finance International 0.875% 28/9/2034	295	0.01	€500,000	Erste Bank 1% 10/6/2030	386	0.01
€325,000	Enel Finance International 0.875% 17/6/2036	180	0.01	€400,000	Erste Bank 1.625% 8/9/2031	305	0.01
				€500,000	ESB Finance DAC 1% 19/7/2034	332	0.01
				€500,000	ESB Finance DAC 1.875% 14/6/2031	387	0.01
				€600,000	ESB Finance DAC 2.125% 8/6/2027	499	0.02
				€600,000	ESB Finance DAC 2.125% 5/11/2033	462	0.02
				€400,000	ESB Finance DAC 3.494% 12/1/2024	350	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	EssilorLuxottica 0.125% 27/5/2025	406	0.01	€400,000	Evonik Industries 0.625% 18/9/2025	318	0.01
€100,000	EssilorLuxottica 0.25% 5/1/2024	84	0.00	€175,000	Evonik Industries 0.75% 7/9/2028	127	0.00
€400,000	EssilorLuxottica 0.375% 5/1/2026	322	0.01	€700,000	Evonik Industries 2.25% 25/9/2027	564	0.02
€800,000	EssilorLuxottica 0.375% 27/11/2027	617	0.02	€375,000	EXOR 0.875% 19/1/2031	254	0.01
€800,000	EssilorLuxottica 0.5% 5/6/2028	612	0.02	€200,000	EXOR 1.75% 14/10/2034	131	0.00
€300,000	EssilorLuxottica 0.75% 27/11/2031	215	0.01	€300,000	EXOR 2.25% 29/4/2030	233	0.01
€600,000	EssilorLuxottica 2.625% 10/2/2024	520	0.02	€625,000	EXOR 2.5% 8/10/2024	541	0.02
€400,000	Essity 0.25% 8/2/2031	266	0.01	€225,000	Fastighets Balder 1.125% 29/1/2027	153	0.01
€150,000	Essity 0.5% 3/2/2030	105	0.00	€100,000	Fastighets Balder 1.25% 28/1/2028	65	0.00
€150,000	Essity 1.125% 5/3/2025	124	0.00	€175,000	Fastighets Balder 1.875% 14/3/2025	134	0.00
€125,000	Essity 1.625% 30/3/2027	102	0.00	€300,000	Fastighets Balder 1.875% 23/1/2026	220	0.01
€200,000	Essity Capital 0.25% 15/9/2029	140	0.00	€500,000	FCA Bank SpA/Ireland 0% 16/4/2024	412	0.01
€250,000	Euroclear Bank 0.5% 10/7/2023	213	0.01	€100,000	FCA Bank SpA/Ireland 0.125% 16/11/2023	84	0.00
€100,000	Euroclear Investments 1.125% 7/12/2026	81	0.00	€500,000	FCA Bank SpA/Ireland 0.5% 13/9/2024	411	0.01
€300,000	Euroclear Investments 2.625% 11/4/2048	238	0.01	€425,000	FCC Aqualia 2.629% 8/6/2027	341	0.01
€375,000	Eurofins Scientific 0.875% 19/5/2031	243	0.01	€300,000	FCC Servicios Medio Ambiente SAU 0.815% 4/12/2023	252	0.01
€200,000	Eurofins Scientific 3.75% 17/7/2026	175	0.01	€100,000	FCC Servicios Medio Ambiente SAU 1.661% 4/12/2026	79	0.00
€125,000	Eurofins Scientific 4% 6/7/2029	107	0.00	€800,000	FedEx 0.95% 4/5/2033	523	0.02
€200,000	Eurogrid 0.741% 21/4/2033	131	0.00	€225,000	FedEx 1.3% 5/8/2031	160	0.01
€500,000	Eurogrid 1.113% 15/5/2032	351	0.01	€425,000	FedEx 1.625% 11/1/2027	347	0.01
€200,000	Eurogrid 1.625% 3/11/2023	171	0.01	€100,000	Ferrovial Emisiones 0.54% 12/11/2028	72	0.00
€300,000	Eurogrid 1.875% 10/6/2025	253	0.01	€700,000	Ferrovial Emisiones 1.382% 14/5/2026	570	0.02
€100,000	Eurogrid 3.279% 5/9/2031	86	0.00	€700,000	Ferrovie dello Stato Italiane 0.375% 25/3/2028	499	0.02
€375,000	Euronet Worldwide 1.375% 22/5/2026	278	0.01	€700,000	Ferrovie dello Stato Italiane 1.5% 27/6/2025	581	0.02
€100,000	Euronext 0.125% 17/5/2026	77	0.00	€350,000	Fidelity National Information Services 0.625% 3/12/2025	279	0.01
€200,000	Euronext 0.75% 17/5/2031	138	0.00	€250,000	Fidelity National Information Services 1% 3/12/2028	183	0.01
€150,000	Euronext 1% 18/4/2025	124	0.00	€575,000	Fidelity National Information Services 1.5% 21/5/2027	454	0.01
€100,000	Euronext 1.125% 12/6/2029	75	0.00	€300,000	Fidelity National Information Services 2% 21/5/2030	227	0.01
€200,000	Euronext 1.125% 12/6/2029	149	0.00				
€200,000	Euronext 1.5% 17/5/2041	114	0.00				
€500,000	Eutelsat 1.5% 13/10/2028	347	0.01				
€200,000	Eutelsat 2.25% 13/7/2027	153	0.01				
€150,000	Evonik Industries 0.375% 7/9/2024	123	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€150,000	Fidelity National Information Services 2.95% 21/5/2039	109	0.00	€400,000	Fresenius Medical Care & 1% 29/5/2026	316	0.01
€500,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	403	0.01	€200,000	Fresenius Medical Care & 1.25% 29/11/2029	141	0.00
€250,000	Firmenich Productions Participations SAS 1.75% 30/4/2030	193	0.01	€400,000	Fresenius Medical Care & 1.5% 29/5/2030	282	0.01
€600,000	First Abu Dhabi Bank 0.125% 16/2/2026	471	0.02	€400,000	GE Capital European Funding Unlimited 6.025% 1/3/2038	416	0.01
€100,000	Fiserv 0.375% 1/7/2023	85	0.00	€100,000	Gecina 0.875% 25/1/2033	67	0.00
€600,000	Fiserv 1.125% 1/7/2027	467	0.02	€700,000	Gecina 0.875% 30/6/2036	433	0.01
€150,000	Fiserv 1.625% 1/7/2030	111	0.00	€300,000	Gecina 1% 30/1/2029	225	0.01
€600,000	FLUVIUS System Operator CVBA 0.25% 14/6/2028	435	0.01	€500,000	Gecina 1.375% 26/1/2028	394	0.01
€700,000	FLUVIUS System Operator CVBA 0.25% 2/12/2030	469	0.02	€100,000	Gecina 1.5% 20/1/2025	84	0.00
€500,000	Fomento Economico Mexicano 1% 28/5/2033	313	0.01	€600,000	Gecina 1.625% 14/3/2030	460	0.01
€225,000	Fonterra Co-operative 0.75% 8/11/2024	187	0.01	€200,000	Gecina 1.625% 29/5/2034	141	0.00
€500,000	Fortum 1.625% 27/2/2026	390	0.01	€200,000	Gecina 2% 30/6/2032	152	0.00
€400,000	Fortum 2.125% 27/2/2029	287	0.01	€400,000	General Mills 0.125% 15/11/2025	318	0.01
€100,000	Fresenius 1.875% 15/2/2025	84	0.00	€176,000	General Mills 0.45% 15/1/2026	140	0.00
€175,000	Fresenius 2.875% 15/2/2029	144	0.00	€200,000	General Mills 1.5% 27/4/2027	160	0.01
€250,000	Fresenius & 0.75% 15/1/2028	190	0.01	€500,000	Givaudan Finance Europe 1% 22/4/2027	397	0.01
€500,000	Fresenius & 1.625% 8/10/2027	396	0.01	€100,000	Givaudan Finance Europe 1.625% 22/4/2032	75	0.00
€475,000	Fresenius & 1.875% 24/5/2025	397	0.01	€300,000	GlaxoSmithKline Capital 0% 23/9/2023	253	0.01
€475,000	Fresenius & 2.875% 24/5/2030	383	0.01	€500,000	GlaxoSmithKline Capital 1% 12/9/2026	403	0.01
€600,000	Fresenius & 4% 1/2/2024	527	0.02	€400,000	GlaxoSmithKline Capital 1.25% 21/5/2026	328	0.01
€500,000	Fresenius Finance Ireland 0% 1/10/2025	392	0.01	€400,000	GlaxoSmithKline Capital 1.375% 2/12/2024	338	0.01
€250,000	Fresenius Finance Ireland 0.5% 1/10/2028	179	0.01	€500,000	GlaxoSmithKline Capital 1.375% 12/9/2029	391	0.01
€100,000	Fresenius Finance Ireland 0.875% 1/10/2031	66	0.00	€375,000	Global Switch 1.5% 31/1/2024	314	0.01
€675,000	Fresenius Finance Ireland 2.125% 1/2/2027	557	0.02	€300,000	Global Switch Finance 1.375% 7/10/2030	224	0.01
€300,000	Fresenius Finance Ireland 3% 30/1/2032	236	0.01	€200,000	Globalworth Real Estate Investments 2.95% 29/7/2026	143	0.00
€125,000	Fresenius Medical Care 1.5% 11/7/2025	103	0.00	€250,000	Globalworth Real Estate Investments 3% 29/3/2025	190	0.01
€200,000	Fresenius Medical Care & 0.25% 29/11/2023	168	0.01	€600,000	Goldman Sachs 0.25% 26/1/2028	429	0.01
€150,000	Fresenius Medical Care & 0.625% 30/11/2026	115	0.00	€500,000	Goldman Sachs 0.75% 23/3/2032	320	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€700,000	Goldman Sachs 0.875% 9/5/2029	496	0.02	€200,000	GSK Consumer Healthcare Capital NL 1.75% 29/3/2030	154	0.01
€550,000	Goldman Sachs 0.875% 21/1/2030	383	0.01	€500,000	GSK Consumer Healthcare Capital NL 2.125% 29/3/2034	365	0.01
€425,000	Goldman Sachs 1.25% 1/5/2025	351	0.01	€200,000	H Lundbeck 0.875% 14/10/2027	151	0.00
€951,000	Goldman Sachs 1.25% 7/2/2029	698	0.02	€175,000	H&M Finance 0.25% 25/8/2029	118	0.00
€1,700,000	Goldman Sachs 1.375% 15/5/2024	1,449	0.05	€200,000	Hamburg Commercial Bank 0.375% 9/3/2026	148	0.00
€500,000	Goldman Sachs 1.625% 27/7/2026	403	0.01	€100,000	Hamburg Commercial Bank 0.5% 22/9/2026	75	0.00
€500,000	Goldman Sachs 2% 27/7/2023	430	0.01	€525,000	Hammerson Ireland Finance DAC 1.75% 3/6/2027	365	0.01
€400,000	Goldman Sachs 2% 22/3/2028	315	0.01	€400,000	Hannover Rueck 1.125% 9/10/2039	274	0.01
€675,000	Goldman Sachs 2% 1/1/2028	527	0.02	€200,000	Hannover Rueck 1.375% 30/6/2042	131	0.00
€1,000,000	Goldman Sachs 2.125% 30/9/2024	848	0.03	€200,000	Hannover Rueck 1.75% 8/10/2040	140	0.00
€500,000	Goldman Sachs 2.875% 3/6/2026	422	0.01	€100,000	Hannover Rueck 3.375% Perpetual 26/6/2171	84	0.00
€650,000	Goldman Sachs 3% 12/2/2031	525	0.02	€400,000	Harley-Davidson Financial Services 0.9% 19/11/2024	327	0.01
€525,000	Goldman Sachs 3.375% 27/3/2025	456	0.01	€775,000	HeidelbergCement 1.5% 7/2/2025	649	0.02
€600,000	Grand City Properties 0.125% 11/1/2028	409	0.01	€250,000	HeidelbergCement 2.25% 3/6/2024	214	0.01
€300,000	Grand City Properties 1.375% 3/8/2026	231	0.01	€100,000	HeidelbergCement Finance Luxembourg 1.125% 1/12/2027	77	0.00
€200,000	Grand City Properties 1.5% 22/2/2027	153	0.01	€300,000	HeidelbergCement Finance Luxembourg 1.5% 14/6/2027	237	0.01
€300,000	Grand City Properties 1.5% Perpetual 9/6/2171	197	0.01	€500,000	HeidelbergCement Finance Luxembourg 1.625% 7/4/2026	407	0.01
€575,000	Great-West Lifeco 1.75% 7/12/2026	468	0.02	€275,000	HeidelbergCement Finance Luxembourg 1.75% 24/4/2028	215	0.01
€50,000	Grenke Finance 0.625% 9/1/2025	39	0.00	€200,000	HeidelbergCement Finance Luxembourg 2.5% 9/10/2024	172	0.01
€175,000	Grenke Finance 1.625% 5/4/2024	144	0.00	€400,000	Heimstaden Bostad 1.125% 21/1/2026	303	0.01
€450,000	Grenke Finance 3.95% 9/7/2025	375	0.01	€296,000	Heimstaden Bostad 2.125% 5/9/2023	250	0.01
€200,000	Groupe Bruxelles Lambert 0.125% 28/1/2031	132	0.00	€500,000	Heimstaden Bostad Treasury 0.25% 13/10/2024	393	0.01
€400,000	Groupe Bruxelles Lambert 1.875% 19/6/2025	337	0.01				
€300,000	Groupe Bruxelles Lambert 3.125% 6/9/2029	256	0.01				
€300,000	GSK Consumer Healthcare Capital NL 1.25% 29/3/2026	244	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€575,000	Heimstaden Bostad Treasury 0.625% 24/7/2025	438	0.01	€725,000	Holcim Finance Luxembourg 0.5% 3/9/2030	479	0.02
€225,000	Heimstaden Bostad Treasury 1% 13/4/2028	155	0.01	€400,000	Holcim Finance Luxembourg 0.5% 23/4/2031	257	0.01
€100,000	Heimstaden Bostad Treasury 1.375% 3/3/2027	73	0.00	€600,000	Holcim Finance Luxembourg 0.625% 6/4/2030	405	0.01
€425,000	Heimstaden Bostad Treasury 1.375% 24/7/2028	296	0.01	€250,000	Holcim Finance Luxembourg 0.625% 19/1/2033	152	0.00
€500,000	Heimstaden Bostad Treasury 1.625% 13/10/2031	309	0.01	€100,000	Holcim Finance Luxembourg 1.75% 29/8/2029	75	0.00
€625,000	Heineken 1% 4/5/2026	507	0.02	€300,000	Holcim Finance Luxembourg 2.25% 26/5/2028	242	0.01
€300,000	Heineken 1.25% 17/3/2027	244	0.01	€400,000	Holcim Finance Luxembourg 2.375% 9/4/2025	341	0.01
€600,000	Heineken 1.25% 7/5/2033	427	0.01	€200,000	Holcim Finance Luxembourg 3% 22/1/2024	174	0.01
€300,000	Heineken 1.5% 7/12/2024	253	0.01	€675,000	HSBC 0.309% 13/11/2026	522	0.02
€750,000	Heineken 1.5% 3/10/2029	590	0.02	€750,000	HSBC 0.641% 24/9/2029	528	0.02
€300,000	Heineken 1.75% 17/3/2031	234	0.01	€150,000	HSBC 0.77% 13/11/2031	100	0.00
€300,000	Heineken 1.75% 7/5/2040	195	0.01	€925,000	HSBC 0.875% 6/9/2024	767	0.02
€550,000	Heineken 2.25% 30/3/2030	452	0.01	€400,000	HSBC 1.5% 4/12/2024	339	0.01
€100,000	Heineken 2.875% 4/8/2025	87	0.00	€600,000	HSBC 2.5% 15/3/2027	493	0.02
€150,000	Heineken 3.5% 19/3/2024	132	0.00	€500,000	HSBC 3% 30/6/2025	429	0.01
€225,000	Hella & 0.5% 26/1/2027	168	0.01	€1,150,000	HSBC 3.019% 15/6/2027	960	0.03
€100,000	Hella & 1% 17/5/2024	83	0.00	€600,000	HSBC 3.125% 7/6/2028	497	0.02
€200,000	Helvetia Europe 2.75% 30/9/2041	143	0.00	€400,000	HSBC Continental Europe 0.1% 3/9/2027	300	0.01
€100,000	Hemso Fastighets 1% 9/9/2026	77	0.00	€200,000	HSBC Continental Europe 0.25% 17/5/2024	166	0.01
€300,000	Hemso Fastighets 1.75% 19/6/2029	215	0.01	€400,000	Iberdrola Finanzas 0.875% 16/6/2025	331	0.01
€100,000	Hemso Treasury 0% 19/1/2028	68	0.00	€200,000	Iberdrola Finanzas 1% 7/3/2024	170	0.01
€200,000	Henkel 0.5% 17/11/2032	136	0.00	€500,000	Iberdrola Finanzas 1% 7/3/2025	417	0.01
€500,000	Hera 0.25% 3/12/2030	316	0.01	€500,000	Iberdrola Finanzas 1.25% 28/10/2026	411	0.01
€500,000	Hera 0.875% 5/7/2027	386	0.01	€400,000	Iberdrola Finanzas 1.375% 11/3/2032	297	0.01
€500,000	Hera 2.5% 25/5/2029	400	0.01	€400,000	Iberdrola Finanzas 1.575% Perpetual 16/11/2170	281	0.01
€150,000	Highland Sarl 0.318% 15/12/2026	114	0.00	€300,000	Iberdrola Finanzas 1.621% 29/11/2029	242	0.01
€125,000	Highland Sarl 0.934% 15/12/2031	83	0.00	€500,000	Iberdrola International 0.375% 15/9/2025	406	0.01
€200,000	HOCHTIEF 0.5% 3/9/2027	141	0.00				
€100,000	HOCHTIEF 0.625% 26/4/2029	64	0.00				
€200,000	HOCHTIEF 1.25% 3/9/2031	119	0.00				
€175,000	HOCHTIEF 1.75% 3/7/2025	145	0.00				
€300,000	Holcim Finance Luxembourg 0.125% 19/7/2027	223	0.01				
€125,000	Holcim Finance Luxembourg 0.5% 29/11/2026	96	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€800,000	Iberdrola International 1.125% 21/4/2026	660	0.02	€225,000	Informa 1.5% 5/7/2023	192	0.01
€700,000	Iberdrola International 1.45% Perpetual 9/2/2171	515	0.02	€125,000	Informa 2.125% 6/10/2025	103	0.00
€100,000	Iberdrola International 1.75% 17/9/2023	86	0.00	€300,000	ING Groep 0.1% 3/9/2025	243	0.01
€500,000	Iberdrola International 1.825% Perpetual 9/2/2171	329	0.01	€300,000	ING Groep 0.1% 3/9/2025	243	0.01
€500,000	Iberdrola International 1.874% Perpetual 28/4/2171	383	0.01	€600,000	ING Groep 0.125% 29/11/2025	481	0.02
€200,000	Iberdrola International 1.875% 8/10/2024	171	0.01	€200,000	ING Groep 0.25% 18/2/2029	142	0.00
€500,000	Iberdrola International 2.25% Perpetual 28/4/2171	345	0.01	€400,000	ING Groep 0.25% 18/2/2029	283	0.01
€200,000	Iberdrola International 2.625% Perpetual 26/3/2171	167	0.01	€500,000	ING Groep 0.25% 1/2/2030	341	0.01
€300,000	Iberdrola International 3.25% Perpetual 12/2/2171	248	0.01	€400,000	ING Groep 0.375% 29/9/2028	290	0.01
€300,000	ICADE 0.625% 18/1/2031	198	0.01	€300,000	ING Groep 0.875% 29/11/2030	209	0.01
€200,000	ICADE 1% 19/1/2030	142	0.00	€600,000	ING Groep 0.875% 9/6/2032	433	0.01
€600,000	ICADE 1.125% 17/11/2025	486	0.02	€300,000	ING Groep 1% 20/9/2023	255	0.01
€200,000	ICADE 1.5% 13/9/2027	159	0.01	€200,000	ING Groep 1% 13/11/2030	152	0.00
€600,000	ICADE 1.625% 28/2/2028	471	0.02	€300,000	ING Groep 1% 13/11/2030	228	0.01
€400,000	Icade Sante SACA 0.875% 4/11/2029	287	0.01	€300,000	ING Groep 1% 16/11/2032	214	0.01
€100,000	Icade Sante SACA 1.375% 17/9/2030	72	0.00	€300,000	ING Groep 1.125% 14/2/2025	249	0.01
€500,000	Ignitis Grupe 2% 21/5/2030	355	0.01	€400,000	ING Groep 1.25% 16/2/2027	317	0.01
€400,000	Illinois Tool Works 0.25% 5/12/2024	329	0.01	€500,000	ING Groep 1.25% 16/2/2027	397	0.01
€200,000	Illinois Tool Works 0.625% 5/12/2027	154	0.01	€300,000	ING Groep 1.375% 11/1/2028	232	0.01
€250,000	Illinois Tool Works 1% 5/6/2031	181	0.01	€500,000	ING Groep 1.625% 26/9/2029	405	0.01
€300,000	Illinois Tool Works 2.125% 22/5/2030	240	0.01	€300,000	ING Groep 1.75% 16/2/2031	221	0.01
€150,000	IMCD 2.125% 31/3/2027	116	0.00	€300,000	ING Groep 1.75% 16/2/2031	221	0.01
€400,000	Indigo SAS 1.625% 19/4/2028	305	0.01	€500,000	ING Groep 2% 20/9/2028	391	0.01
€500,000	Infineon Technologies 0.625% 17/2/2025	411	0.01	€300,000	ING Groep 2% 22/3/2030	241	0.01
€500,000	Infineon Technologies 0.75% 24/6/2023	427	0.01	€300,000	ING Groep 2.125% 10/1/2026	250	0.01
€200,000	Infineon Technologies 1.125% 24/6/2026	162	0.01	€700,000	ING Groep 2.125% 23/5/2026	584	0.02
€200,000	Infineon Technologies 1.625% 24/6/2029	155	0.01	€400,000	ING Groep 2.125% 26/5/2031	316	0.01
€300,000	Infineon Technologies 2% 24/6/2032	227	0.01	€700,000	ING Groep 2.5% 15/2/2029	587	0.02
€300,000	Informa 1.25% 22/4/2028	220	0.01	€1,000,000	ING Groep 2.5% 15/11/2030	796	0.03
				€100,000	ING Groep 4.125% 24/8/2033	83	0.00
				€100,000	In'li 1.125% 2/7/2029	71	0.00
				€300,000	Immobiliaria Colonial Socimi 0.75% 22/6/2029	207	0.01
				€100,000	Immobiliaria Colonial Socimi 1.35% 14/10/2028	74	0.00
				€100,000	Immobiliaria Colonial Socimi 1.625% 28/11/2025	81	0.00
				€500,000	Immobiliaria Colonial Socimi 2% 17/4/2026	408	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Inmobiliaria Colonial Socimi 2.5% 28/11/2029	231	0.01	€1,150,000	Intesa Sanpaolo 1% 19/11/2026	880	0.03
€200,000	Insurance 3.5% 30/6/2047	163	0.01	€250,000	Intesa Sanpaolo 1.35% 24/2/2031	156	0.01
€275,000	InterContinental Hotels 1.625% 8/10/2024	227	0.01	€100,000	Intesa Sanpaolo 1.375% 18/1/2024	85	0.00
€200,000	InterContinental Hotels 2.125% 15/5/2027	157	0.01	€300,000	Intesa Sanpaolo 1.5% 10/4/2024	253	0.01
€300,000	Intermediate Capital 1.625% 17/2/2027	219	0.01	€250,000	Intesa Sanpaolo 1.625% 21/4/2025	203	0.01
€300,000	Intermediate Capital 2.5% 28/1/2030	198	0.01	€750,000	Intesa Sanpaolo 1.75% 20/3/2028	569	0.02
€500,000	International Business Machines 0.3% 11/2/2028	375	0.01	€425,000	Intesa Sanpaolo 1.75% 4/7/2029	312	0.01
€500,000	International Business Machines 0.65% 11/2/2032	341	0.01	€600,000	Intesa Sanpaolo 2.125% 30/8/2023	516	0.02
€650,000	International Business Machines 0.65% 11/2/2032	444	0.01	€525,000	Intesa Sanpaolo 2.125% 26/5/2025	435	0.01
€200,000	International Business Machines 0.875% 31/1/2025	166	0.01	€250,000	Intesa Sanpaolo 2.625% 20/6/2024	212	0.01
€525,000	International Business Machines 0.875% 9/2/2030	388	0.01	€100,000	Intesa Sanpaolo 4% 30/10/2023	88	0.00
€700,000	International Business Machines 0.95% 23/5/2025	579	0.02	€425,000	Intesa Sanpaolo 4.75% 6/9/2027	366	0.01
€350,000	International Business Machines 1.2% 11/2/2040	216	0.01	€300,000	Investec Bank 0.5% 17/2/2027	229	0.01
€700,000	International Business Machines 1.25% 29/1/2027	565	0.02	€200,000	Investor 0.375% 29/10/2035	118	0.00
€525,000	International Business Machines 1.25% 9/2/2034	363	0.01	€250,000	Investor 1.5% 12/9/2030	193	0.01
€225,000	International Business Machines 1.5% 23/5/2029	177	0.01	€225,000	Investor 1.5% 20/6/2039	149	0.00
€300,000	International Business Machines 1.75% 7/3/2028	243	0.01	€475,000	Investor 2.75% 10/6/2032	396	0.01
€400,000	International Business Machines 1.75% 31/1/2031	310	0.01	€150,000	Investor 2.75% 10/6/2032	125	0.00
€475,000	International Business Machines 2.875% 7/11/2025	414	0.01	€175,000	Iren 0.25% 17/1/2031	108	0.00
€450,000	International Flavors & Fragrances 1.75% 14/3/2024	383	0.01	€300,000	Iren 0.875% 4/11/2024	247	0.01
€225,000	International Flavors & Fragrances 1.8% 25/9/2026	182	0.01	€400,000	Iren 0.875% 14/10/2029	277	0.01
€300,000	Intesa Sanpaolo 0.625% 24/2/2026	227	0.01	€200,000	Iren 1.5% 24/10/2027	155	0.01
€625,000	Intesa Sanpaolo 0.75% 4/12/2024	511	0.02	€200,000	Iren 1.95% 19/9/2025	166	0.01
€350,000	Intesa Sanpaolo 0.75% 16/3/2028	251	0.01	€500,000	Islandsbanki HF 0.75% 25/3/2025	397	0.01
€800,000	Intesa Sanpaolo 1% 4/7/2024	663	0.02	€575,000	ISS Finance 1.25% 7/7/2025	475	0.02
				€350,000	ISS Global 0.875% 18/6/2026	271	0.01
				€200,000	ISS Global 1.5% 31/8/2027	152	0.00
				€250,000	Italgas 0% 16/2/2028	177	0.01
				€100,000	Italgas 0.25% 24/6/2025	80	0.00
				€175,000	Italgas 0.5% 16/2/2033	103	0.00
				€300,000	Italgas 0.875% 24/4/2030	205	0.01
				€200,000	Italgas 1% 11/12/2031	131	0.00
				€400,000	Italgas 1.125% 14/3/2024	338	0.01
				€700,000	Italgas 1.625% 19/1/2027	564	0.02
				€200,000	Italgas 1.625% 18/1/2029	151	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€250,000	ITV 1.375% 26/9/2026	192	0.01	€175,000	Johnson Controls	147	0.00
€200,000	JAB 1% 20/12/2027	148	0.00		International / Tyco Fire & Security Finance 3% 15/9/2028		
€100,000	JAB 1% 14/7/2031	64	0.00	€1,075,000	JPMorgan Chase 1.09% 11/3/2027	855	0.03
€200,000	JAB 1.25% 22/5/2024	167	0.01	€400,000	JPMorgan Chase 1.5% 29/10/2026	322	0.01
€200,000	JAB 1.625% 30/4/2025	164	0.01	€400,000	JPMorgan Chase 2.875% 24/5/2028	341	0.01
€400,000	JAB 1.75% 25/6/2026	320	0.01	€475,000	JPMorgan Chase & 0.389% 24/2/2028	356	0.01
€400,000	JAB 2% 18/5/2028	305	0.01	€675,000	JPMorgan Chase & 0.597% 17/2/2033	440	0.01
€200,000	JAB 2.25% 19/12/2039	114	0.00	€500,000	JPMorgan Chase & 0.625% 25/1/2024	421	0.01
€300,000	JAB 2.5% 17/4/2027	244	0.01	€875,000	JPMorgan Chase & 1.001% 25/7/2031	613	0.02
€300,000	JAB 2.5% 25/6/2029	229	0.01	€575,000	JPMorgan Chase & 1.047% 4/11/2032	392	0.01
€500,000	JAB 3.375% 17/4/2035	364	0.01	€900,000	JPMorgan Chase & 1.5% 27/1/2025	755	0.02
€300,000	JAB 4.75% 29/6/2032	258	0.01	€1,150,000	JPMorgan Chase & 1.638% 18/5/2028	908	0.03
€100,000	JCDecaux 1.625% 7/2/2030	70	0.00	€300,000	JPMorgan Chase & 1.812% 12/6/2029	234	0.01
€200,000	JCDecaux 2.625% 24/4/2028	155	0.01	€1,000,000	JPMorgan Chase & 1.963% 23/3/2030	774	0.03
€200,000	Jefferies 1% 19/7/2024	166	0.01	€275,000	JPMorgan Chase & 1.963% 23/3/2030	213	0.01
€100,000	John Deere Cash Management SARL 0.5% 15/9/2023	85	0.00	€325,000	JPMorgan Chase & 3% 19/2/2026	280	0.01
€500,000	John Deere Cash Management SARL 1.375% 2/4/2024	426	0.01	€225,000	Jyske Bank 0.05% 2/9/2026	175	0.01
€725,000	John Deere Cash Management SARL 1.65% 13/6/2039	505	0.02	€200,000	Jyske Bank 0.375% 15/10/2025	162	0.01
€100,000	John Deere Cash Management SARL 1.85% 2/4/2028	83	0.00	€600,000	KBC 0.125% 10/9/2026	466	0.02
€200,000	John Deere Cash Management SARL 2.2% 2/4/2032	163	0.01	€300,000	KBC 0.125% 14/1/2029	213	0.01
€500,000	Johnson & Johnson 0.65% 20/5/2024	421	0.01	€100,000	KBC 0.25% 1/3/2027	77	0.00
€525,000	Johnson & Johnson 1.15% 20/11/2028	418	0.01	€500,000	KBC 0.375% 16/6/2027	385	0.01
€500,000	Johnson & Johnson 1.65% 20/5/2035	377	0.01	€300,000	KBC 0.5% 3/12/2029	234	0.01
€125,000	Johnson Controls International 1% 15/9/2023	107	0.00	€200,000	KBC 0.625% 10/4/2025	163	0.01
€125,000	Johnson Controls International 1.375% 25/2/2025	103	0.00	€300,000	KBC 0.75% 18/10/2023	254	0.01
€400,000	Johnson Controls International / Tyco Fire & Security Finance 0.375% 15/9/2027	299	0.01	€400,000	KBC 0.75% 21/1/2028	304	0.01
€225,000	Johnson Controls International / Tyco Fire & Security Finance 1% 15/9/2032	154	0.01	€300,000	KBC 0.75% 31/5/2031	201	0.01
				€800,000	KBC 1.125% 25/1/2024	676	0.02
				€400,000	KBC 1.5% 29/3/2026	328	0.01
				€200,000	KBC 1.5% 29/3/2026	164	0.01
				€300,000	KBC 1.625% 18/9/2029	242	0.01
				€300,000	KBC 2.875% 29/6/2025	257	0.01
				€400,000	Kellogg 0.5% 20/5/2029	289	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Kennedy Wilson Europe Real Estate 3.25% 12/11/2025	158	0.01	€700,000	Koninklijke KPN 0.875% 14/12/2032	471	0.02
€100,000	Kering 0.75% 13/5/2028	77	0.00	€200,000	Koninklijke KPN 0.875% 15/11/2033	130	0.00
€500,000	Kering 1.25% 5/5/2025	419	0.01	€500,000	Koninklijke KPN 1.125% 11/9/2028	390	0.01
€300,000	Kering 1.25% 10/5/2026	248	0.01	€300,000	Koninklijke KPN 5.625% 30/9/2024	273	0.01
€100,000	Kering 1.5% 5/4/2027	82	0.00	€400,000	Koninklijke Philips 0.5% 22/5/2026	317	0.01
€300,000	Kering 1.875% 5/5/2030	242	0.01	€280,000	Koninklijke Philips 1.375% 30/3/2025	235	0.01
€275,000	Kerry Financial Services Unltd 0.625% 20/9/2029	195	0.01	€300,000	Koninklijke Philips 1.375% 2/5/2028	232	0.01
€100,000	Kerry Financial Services Unltd 0.875% 1/12/2031	67	0.00	€200,000	Koninklijke Philips 1.875% 5/5/2027	162	0.01
€650,000	Kerry Financial Services Unltd 2.375% 10/9/2025	554	0.02	€300,000	Koninklijke Philips 2% 30/3/2030	233	0.01
€200,000	KION 1.625% 24/9/2025	160	0.01	€200,000	Koninklijke Philips 2.125% 5/11/2029	158	0.01
€300,000	KKR Finance V 1.625% 22/5/2029	217	0.01	€175,000	Koninklijke Philips 2.625% 5/5/2033	136	0.00
€400,000	Klepierre 0.625% 1/7/2030	260	0.01	€300,000	Kutxabank 0.5% 25/9/2024	245	0.01
€200,000	Klepierre 0.875% 17/2/2031	130	0.00	€600,000	La Banque Postale 0.5% 17/6/2026	476	0.02
€400,000	Klepierre 1.25% 29/9/2031	266	0.01	€600,000	La Banque Postale 0.75% 23/6/2031	394	0.01
€400,000	Klepierre 1.375% 16/2/2027	313	0.01	€400,000	La Banque Postale 0.75% 2/8/2032	282	0.01
€200,000	Klepierre 1.625% 13/12/2032	133	0.00	€400,000	La Banque Postale 1% 9/2/2028	307	0.01
€200,000	Klepierre 2% 12/5/2029	150	0.00	€700,000	La Banque Postale 1.375% 24/4/2029	519	0.02
€200,000	Knorr-Bremse 1.125% 13/6/2025	165	0.01	€300,000	La Banque Postale 2% 13/7/2028	236	0.01
€200,000	Kojamo 1.5% 19/6/2024	163	0.01	€200,000	La Mondiale SAM 2.125% 23/6/2031	139	0.00
€200,000	Kojamo 1.625% 7/3/2025	158	0.01	€800,000	La Poste 0% 18/7/2029	569	0.02
€275,000	Kojamo 1.875% 27/5/2027	204	0.01	€1,000,000	La Poste 0.375% 17/9/2027	769	0.02
€100,000	Kojamo 2% 31/3/2026	77	0.00	€1,800,000	La Poste 1.375% 21/4/2032	1,364	0.04
€200,000	Kommunalkredit Austria 0.25% 14/5/2024	164	0.01	€1,000,000	La Poste 2.75% 26/11/2024	867	0.03
€100,000	Koninklijke Ahold Delhaize 0.25% 26/6/2025	81	0.00	€1,000,000	Landesbank Baden-Wuerttemberg 0.375% 18/2/2027	753	0.02
€150,000	Koninklijke Ahold Delhaize 0.375% 18/3/2030	104	0.00	€800,000	Landesbank Baden-Wuerttemberg 0.375% 7/5/2029	549	0.02
€250,000	Koninklijke Ahold Delhaize 0.875% 19/9/2024	209	0.01	€500,000	Landesbank Baden-Wuerttemberg 2.875% 28/9/2026	405	0.01
€100,000	Koninklijke Ahold Delhaize 1.125% 19/3/2026	81	0.00				
€400,000	Koninklijke Ahold Delhaize 1.75% 2/4/2027	327	0.01				
€300,000	Koninklijke DSM 0.25% 23/6/2028	219	0.01				
€300,000	Koninklijke DSM 0.75% 28/9/2026	237	0.01				
€350,000	Koninklijke DSM 2.375% 3/4/2024	302	0.01				
€200,000	Koninklijke KPN 0.625% 9/4/2025	163	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 19/11/2024	820	0.03	€350,000	Liberty Mutual 2.75% 4/5/2026	298	0.01
€1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 12/5/2025	1,215	0.04	€200,000	Linde 0% 30/9/2026	155	0.01
€800,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 4/6/2029	556	0.02	€200,000	Linde 0.375% 30/9/2033	129	0.00
€600,000	Landesbank Hessen-Thueringen Girozentrale 4.5% 15/9/2032	497	0.02	€200,000	Linde 1% 31/3/2027	160	0.01
€250,000	Lansforsakringar Bank 0.05% 15/4/2026	193	0.01	€200,000	Linde 1% 30/9/2051	98	0.00
€300,000	Lansforsakringar Bank 0.875% 25/9/2023	254	0.01	€300,000	Linde 1.375% 31/3/2031	229	0.01
€175,000	LANXESS 0% 8/9/2027	126	0.00	€300,000	Linde 1.625% 31/3/2035	216	0.01
€300,000	LANXESS 0.625% 1/12/2029	202	0.01	€200,000	Linde Finance 0.25% 19/5/2027	154	0.01
€125,000	LANXESS 1% 7/10/2026	101	0.00	€400,000	Linde Finance 0.55% 19/5/2032	273	0.01
€300,000	LANXESS 1.75% 22/3/2028	229	0.01	€725,000	Linde Finance 1% 20/4/2028	572	0.02
€200,000	Lar Espana Real Estate Socimi 1.75% 22/7/2026	147	0.00	€200,000	Linde Finance 1.875% 22/5/2024	172	0.01
€500,000	LeasePlan 0.25% 23/2/2026	382	0.01	€600,000	Linde Inc/CT 1.2% 12/2/2024	512	0.02
€425,000	LeasePlan 0.25% 7/9/2026	320	0.01	€300,000	Lloyds Bank 1.25% 13/1/2025	251	0.01
€600,000	LeasePlan 1.375% 7/3/2024	505	0.02	€250,000	Lloyds Bank Corporate Markets 0.375% 28/1/2025	204	0.01
€175,000	LeasePlan 2.125% 6/5/2025	145	0.00	€700,000	Lloyds Bank Corporate Markets 2.375% 9/4/2026	591	0.02
€500,000	LeasePlan 3.5% 9/4/2025	432	0.01	€400,000	Lloyds Banking 0.5% 12/11/2025	324	0.01
€100,000	LEG Immobilien 0.375% 17/1/2026	77	0.00	€369,000	Lloyds Banking 1% 9/11/2023	313	0.01
€400,000	LEG Immobilien 0.75% 30/6/2031	255	0.01	€500,000	Lloyds Banking 1.75% 7/9/2028	416	0.01
€200,000	LEG Immobilien 0.875% 28/11/2027	147	0.00	€250,000	Lloyds Banking 3.125% 24/8/2030	204	0.01
€300,000	LEG Immobilien 0.875% 17/1/2029	209	0.01	€1,000,000	Lloyds Banking 3.5% 1/4/2026	861	0.03
€200,000	LEG Immobilien 0.875% 30/3/2033	118	0.00	€200,000	Lloyds Banking 4.5% 18/3/2030	169	0.01
€200,000	LEG Immobilien 1% 19/11/2032	120	0.00	€500,000	Logicor Financing Sarl 0.625% 17/11/2025	386	0.01
€200,000	LEG Immobilien 1.25% 23/1/2024	168	0.01	€250,000	Logicor Financing Sarl 0.75% 15/7/2024	204	0.01
€300,000	LEG Immobilien 1.5% 17/1/2034	187	0.01	€175,000	Logicor Financing Sarl 0.875% 14/1/2031	108	0.00
€200,000	Legrand 0.375% 6/10/2031	135	0.00	€200,000	Logicor Financing Sarl 1.5% 13/7/2026	155	0.01
€500,000	Legrand 0.5% 9/10/2023	425	0.01	€300,000	Logicor Financing Sarl 1.625% 17/1/2030	208	0.01
€200,000	Legrand 0.625% 24/6/2028	152	0.00	€300,000	Logicor Financing Sarl 2% 17/1/2034	185	0.01
€100,000	Legrand 0.75% 20/5/2030	73	0.00	€500,000	Logicor Financing Sarl 3.25% 13/11/2028	395	0.01
€100,000	Legrand 1.875% 6/7/2032	76	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	London Stock Exchange 0.875% 19/9/2024	83	0.00	€150,000	Mastercard 1% 22/2/2029	115	0.00
€575,000	London Stock Exchange 1.75% 6/12/2027	467	0.02	€400,000	Mastercard 1% 22/2/2029	308	0.01
€275,000	London Stock Exchange 1.75% 19/9/2029	215	0.01	€125,000	Mastercard 2.1% 1/12/2027	105	0.00
€200,000	L'Oreal 0.375% 29/3/2024	169	0.01	€225,000	McDonald's 0.25% 4/10/2028	164	0.01
€100,000	L'Oreal 0.375% 29/3/2024	84	0.00	€500,000	McDonald's 0.625% 29/1/2024	423	0.01
€700,000	L'Oreal 0.875% 29/6/2026	573	0.02	€100,000	McDonald's 0.875% 4/10/2033	66	0.00
€100,000	L'Oreal 0.875% 29/6/2026	82	0.00	€200,000	McDonald's 0.9% 15/6/2026	162	0.01
€100,000	Lseg Netherlands 0% 6/4/2025	81	0.00	€100,000	McDonald's 0.9% 15/6/2026	81	0.00
€200,000	Lseg Netherlands 0.25% 6/4/2028	148	0.00	€500,000	McDonald's 1% 15/11/2023	427	0.01
€300,000	Lseg Netherlands 0.75% 6/4/2033	199	0.01	€200,000	McDonald's 1.5% 28/11/2029	154	0.01
€100,000	Luminor Bank AS/Estonia 0.539% 23/9/2026	75	0.00	€200,000	McDonald's 1.75% 3/5/2028	162	0.01
€500,000	LVMH Moet Hennessy Louis Vuitton 0% 11/2/2024	420	0.01	€500,000	McDonald's 1.875% 26/5/2027	413	0.01
€600,000	LVMH Moet Hennessy Louis Vuitton 0% 11/2/2026	480	0.02	€200,000	McDonald's 2.375% 31/5/2029	164	0.01
€800,000	LVMH Moet Hennessy Louis Vuitton 0.125% 11/2/2028	610	0.02	€500,000	McDonald's 3% 31/5/2034	409	0.01
€400,000	LVMH Moet Hennessy Louis Vuitton 0.375% 11/2/2031	285	0.01	€400,000	McKesson 1.5% 17/11/2025	331	0.01
€625,000	LVMH Moet Hennessy Louis Vuitton 0.75% 26/5/2024	529	0.02	€200,000	Mediobanca Banca di Credito Finanziario 0.75% 15/7/2027	148	0.00
€500,000	LVMH Moet Hennessy Louis Vuitton 0.75% 7/4/2025	417	0.01	€500,000	Mediobanca Banca di Credito Finanziario 0.75% 2/11/2028	348	0.01
€225,000	Macquarie 0.35% 3/3/2028	160	0.01	€300,000	Mediobanca Banca di Credito Finanziario 1% 17/7/2029	215	0.01
€300,000	Macquarie 0.625% 3/2/2027	226	0.01	€250,000	Mediobanca Banca di Credito Finanziario 1.125% 23/4/2025	201	0.01
€400,000	Macquarie 0.943% 19/1/2029	287	0.01	€200,000	Mediobanca Banca di Credito Finanziario 1.125% 15/7/2025	161	0.01
€550,000	Macquarie 0.95% 21/5/2031	368	0.01	€575,000	Mediobanca Banca di Credito Finanziario 1.625% 7/1/2025	477	0.02
€125,000	Magna International 1.5% 25/9/2027	98	0.00	€450,000	Medtronic Global 0% 15/10/2025	359	0.01
€100,000	Magna International 1.9% 24/11/2023	86	0.00	€400,000	Medtronic Global 0.25% 2/7/2025	323	0.01
€100,000	ManpowerGroup 1.75% 22/6/2026	82	0.00	€700,000	Medtronic Global 0.375% 15/10/2028	519	0.02
€200,000	ManpowerGroup 3.5% 30/6/2027	171	0.01	€500,000	Medtronic Global 0.75% 15/10/2032	340	0.01
€600,000	Mapfre 1.625% 19/5/2026	491	0.02	€425,000	Medtronic Global 1% 2/7/2031	308	0.01
€300,000	Mapfre 2.875% 13/4/2030	226	0.01	€450,000	Medtronic Global 1.125% 7/3/2027	361	0.01
€400,000	Mapfre 4.125% 7/9/2048	324	0.01				
€350,000	Marsh & McLennan Cos 1.349% 21/9/2026	282	0.01				
€450,000	Marsh & McLennan Cos 1.979% 21/3/2030	348	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€900,000	Medtronic Global 1.375% 15/10/2040	551	0.02	€250,000	Mercedes-Benz International Finance 0.875% 9/4/2024	211	0.01
€400,000	Medtronic Global 1.5% 2/7/2039	256	0.01	€700,000	Mercedes-Benz International Finance 1% 11/11/2025	577	0.02
€150,000	Medtronic Global 1.625% 7/3/2031	116	0.00	€300,000	Mercedes-Benz International Finance 1.375% 26/6/2026	247	0.01
€550,000	Medtronic Global 1.625% 15/10/2050	312	0.01	€300,000	Mercedes-Benz International Finance 1.5% 9/3/2026	249	0.01
€300,000	Medtronic Global 1.75% 2/7/2049	179	0.01	€300,000	Mercedes-Benz International Finance 1.5% 9/2/2027	246	0.01
€525,000	Medtronic Global 2.25% 7/3/2039	378	0.01	€275,000	Mercedes-Benz International Finance 1.625% 22/8/2023	236	0.01
€250,000	Mercedes-Benz 0.75% 8/2/2030	183	0.01	€1,375,000	Mercedes-Benz International Finance 2% 22/8/2026	1,158	0.04
€550,000	Mercedes-Benz 0.75% 10/9/2030	399	0.01	€1,000,000	Mercedes-Benz International Finance 2.625% 7/4/2025	866	0.03
€275,000	Mercedes-Benz 0.75% 11/3/2033	182	0.01	€100,000	Mercialys 1.8% 27/2/2026	77	0.00
€475,000	Mercedes-Benz 1% 15/11/2027	374	0.01	€100,000	Mercialys 2.5% 28/2/2029	71	0.00
€500,000	Mercedes-Benz 1.125% 6/11/2031	358	0.01	€200,000	Mercialys 2.5% 28/2/2029	142	0.00
€300,000	Mercedes-Benz 1.125% 8/8/2034	204	0.01	€500,000	Merck 0.5% 2/11/2024	417	0.01
€950,000	Mercedes-Benz 1.375% 11/5/2028	754	0.02	€500,000	Merck 1.625% 25/6/2079	408	0.01
€500,000	Mercedes-Benz 1.4% 12/1/2024	428	0.01	€800,000	Merck 1.625% 9/9/2080	623	0.02
€725,000	Mercedes-Benz 1.5% 3/7/2029	569	0.02	€500,000	Merck 2.875% 25/6/2079	383	0.01
€300,000	Mercedes-Benz 2% 27/2/2031	237	0.01	€200,000	Merck 3.375% 12/12/2074	172	0.01
€500,000	Mercedes-Benz 2.125% 3/7/2037	366	0.01	€300,000	Merck & 1.875% 15/10/2026	253	0.01
€100,000	Mercedes-Benz 2.375% 22/5/2030	82	0.00	€100,000	Merck & 2.5% 15/10/2034	82	0.00
€200,000	Mercedes-Benz 2.375% 22/5/2030	165	0.01	€200,000	Merck Financial Services 0.005% 15/12/2023	169	0.01
€600,000	Mercedes-Benz International Finance 0% 8/2/2024	501	0.02	€200,000	Merck Financial Services 0.125% 16/7/2025	162	0.01
€500,000	Mercedes-Benz International Finance 0.25% 6/11/2023	422	0.01	€100,000	Merck Financial Services 0.375% 5/7/2027	78	0.00
€300,000	Mercedes-Benz International Finance 0.375% 8/11/2026	236	0.01	€200,000	Merck Financial Services 0.5% 16/7/2028	151	0.00
€500,000	Mercedes-Benz International Finance 0.625% 6/5/2027	391	0.01	€200,000	Merck Financial Services 0.875% 5/7/2031	145	0.00
				€100,000	Merck Financial Services 1.875% 15/6/2026	84	0.00
				€400,000	Merck Financial Services 2.375% 15/6/2030	332	0.01
				€100,000	Merck Financial Services 2.375% 15/6/2030	83	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Merlin Properties Socimi 1.375% 1/6/2030	139	0.00	€125,000	Mizuho Financial 0.843% 12/4/2033	79	0.00
€300,000	Merlin Properties Socimi 1.75% 26/5/2025	247	0.01	€150,000	Mizuho Financial 0.956% 16/10/2024	125	0.00
€450,000	Merlin Properties Socimi 1.875% 2/11/2026	362	0.01	€200,000	Mizuho Financial 1.02% 11/10/2023	170	0.01
€200,000	Merlin Properties Socimi 1.875% 4/12/2034	128	0.00	€200,000	Mizuho Financial 1.631% 8/4/2027	159	0.01
€200,000	Merlin Properties Socimi 2.375% 13/7/2027	161	0.01	€150,000	Mizuho Financial 1.631% 8/4/2027	119	0.00
€200,000	METRO 1.5% 19/3/2025	161	0.01	€125,000	Mizuho Financial 2.096% 8/4/2032	91	0.00
€825,000	Metropolitan Life Global Funding I 0.375% 9/4/2024	689	0.02	€600,000	Mizuho Financial 3.49% 5/9/2027	516	0.02
€300,000	Metropolitan Life Global Funding I 0.5% 25/5/2029	219	0.01	€600,000	Mizuho Financial 4.029% 5/9/2032	516	0.02
€575,000	Metropolitan Life Global Funding I 1.75% 25/5/2025	486	0.02	€400,000	MMS USA 0.625% 13/6/2025	324	0.01
€300,000	Metso Outotec 0.875% 26/5/2028	220	0.01	€400,000	MMS USA 1.25% 13/6/2028	304	0.01
€200,000	Microsoft 2.625% 2/5/2033	172	0.01	€300,000	MMS USA 1.75% 13/6/2031	217	0.01
€650,000	Microsoft 3.125% 6/12/2028	582	0.02	€200,000	Mohawk Capital Finance 1.75% 12/6/2027	157	0.01
€200,000	Mitsubishi UFJ Financial 0.337% 8/6/2027	152	0.00	€175,000	Molnlycke 0.625% 15/1/2031	115	0.00
€400,000	Mitsubishi UFJ Financial 0.339% 19/7/2024	330	0.01	€175,000	Molnlycke 0.875% 5/9/2029	123	0.00
€400,000	Mitsubishi UFJ Financial 0.872% 7/9/2024	332	0.01	€150,000	Molnlycke 1.75% 28/2/2024	128	0.00
€500,000	Mitsubishi UFJ Financial 0.978% 9/6/2024	420	0.01	€125,000	Molnlycke 1.875% 28/2/2025	105	0.00
€200,000	Mitsubishi UFJ Financial 0.98% 9/10/2023	170	0.01	€300,000	Molson Coors Beverage 1.25% 15/7/2024	249	0.01
€800,000	Mitsubishi UFJ Financial 2.264% 14/6/2025	680	0.02	€725,000	Mondelez International 0.25% 17/3/2028	536	0.02
€300,000	Mitsubishi UFJ Financial 3.556% 15/6/2032	255	0.01	€275,000	Mondelez International 0.75% 17/3/2033	180	0.01
€200,000	Mizuho Financial 0.118% 6/9/2024	164	0.01	€275,000	Mondelez International 1.375% 17/3/2041	160	0.01
€100,000	Mizuho Financial 0.184% 13/4/2026	77	0.00	€200,000	Mondelez International 1.625% 8/3/2027	162	0.01
€125,000	Mizuho Financial 0.214% 7/10/2025	99	0.00	€100,000	Mondelez International 2.375% 6/3/2035	75	0.00
€325,000	Mizuho Financial 0.402% 6/9/2029	221	0.01	€200,000	Mondelez International Netherlands 0% 22/9/2026	153	0.00
€1,700,000	Mizuho Financial 0.47% 6/9/2029	1,191	0.04	€300,000	Mondelez International Netherlands 0.375% 22/9/2029	213	0.01
€700,000	Mizuho Financial 0.523% 10/6/2024	581	0.02	€100,000	Mondelez International Netherlands 0.625% 9/9/2032	67	0.00
€250,000	Mizuho Financial 0.693% 7/10/2030	168	0.01	€300,000	Mondelez International Netherlands 0.875% 1/10/2031	210	0.01
€225,000	Mizuho Financial 0.797% 15/4/2030	155	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Mondelez International Netherlands 1.25% 9/9/2041	114	0.00	€500,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/6/2052	321	0.01
€300,000	Mondi Finance 1.625% 27/4/2026	240	0.01	€350,000	Nasdaq 0.875% 13/2/2030	244	0.01
€300,000	Mondi Finance Europe 2.375% 1/4/2028	237	0.01	€200,000	Nasdaq 0.9% 30/7/2033	125	0.00
€725,000	Moody's 0.95% 25/2/2030	530	0.02	€100,000	Nasdaq 1.75% 28/3/2029	76	0.00
€300,000	Moody's 1.75% 9/3/2027	245	0.01	€300,000	National Australia Bank 0.25% 20/5/2024	249	0.01
€725,000	Morgan Stanley 0.406% 29/10/2027	550	0.02	€375,000	National Australia Bank 0.625% 30/8/2023	319	0.01
€825,000	Morgan Stanley 0.495% 26/10/2029	590	0.02	€400,000	National Australia Bank 0.625% 10/11/2023	339	0.01
€500,000	Morgan Stanley 0.497% 7/2/2031	342	0.01	€100,000	National Australia Bank 1.125% 20/5/2031	74	0.00
€725,000	Morgan Stanley 0.637% 26/7/2024	614	0.02	€500,000	National Australia Bank 1.375% 30/8/2028	394	0.01
€870,000	Morgan Stanley 1.102% 29/4/2033	589	0.02	€1,225,000	National Australia Bank 2.125% 24/5/2028	1,012	0.03
€500,000	Morgan Stanley 1.342% 23/10/2026	405	0.01	€250,000	National Grid Electricity Transmission 0.823% 7/7/2032	165	0.01
€500,000	Morgan Stanley 1.375% 27/10/2026	401	0.01	€600,000	Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/2/2025	486	0.02
€600,000	Morgan Stanley 1.75% 11/3/2024	511	0.02	€275,000	Nationwide Building Society 0.25% 22/7/2025	221	0.01
€725,000	Morgan Stanley 1.75% 30/1/2025	609	0.02	€200,000	Nationwide Building Society 0.25% 14/9/2028	143	0.00
€600,000	Morgan Stanley 1.875% 27/4/2027	484	0.02	€125,000	Nationwide Building Society 1.25% 3/3/2025	104	0.00
€250,000	Morgan Stanley 2.103% 8/5/2026	209	0.01	€500,000	Nationwide Building Society 1.5% 8/3/2026	409	0.01
€250,000	Morgan Stanley 2.95% 7/5/2032	201	0.01	€400,000	Nationwide Building Society 2% 28/4/2027	327	0.01
€300,000	Motability Operations 0.125% 20/7/2028	218	0.01	€175,000	Nationwide Building Society 2% 28/4/2027	143	0.00
€325,000	Motability Operations 0.875% 14/3/2025	268	0.01	€625,000	Nationwide Building Society 2% 25/7/2029	512	0.02
€200,000	Muenchener Hypothekenbank eG 0.375% 9/3/2029	141	0.00	€200,000	Nationwide Building Society 3.25% 5/9/2029	169	0.01
€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1% 26/5/2042	314	0.01	€500,000	NatWest 0.67% 14/9/2029	347	0.01
€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.25% 26/5/2041	332	0.01	€500,000	NatWest 0.75% 15/11/2025	407	0.01
€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 3.25% 26/5/2049	399	0.01	€350,000	NatWest 0.78% 26/2/2030	241	0.01
				€425,000	NatWest 1.043% 14/9/2032	298	0.01
				€700,000	NatWest 1.75% 2/3/2026	573	0.02
				€500,000	NatWest 2% 4/3/2025	423	0.01
				€1,050,000	NatWest 4.067% 6/9/2028	898	0.03
				€1,575,000	NatWest Markets 0.125% 12/11/2025	1,235	0.04

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€125,000	NatWest Markets 0.125% 18/6/2026	96	0.00	€75,000	Nestle Finance International 1.5% 29/3/2035	55	0.00
€500,000	NatWest Markets 1.375% 2/3/2027	395	0.01	€200,000	Nestle Finance International 1.75% 2/11/2037	146	0.00
€300,000	NatWest Markets 2% 27/8/2025	250	0.01	€400,000	Nestle Finance International 1.75% 2/11/2037	292	0.01
€300,000	NatWest Markets 2.75% 2/4/2025	258	0.01	€1,300,000	Netflix 3.625% 15/5/2027	1,076	0.03
€300,000	NE Property 2% 20/1/2030	189	0.01	€1,000,000	Netflix 3.875% 15/11/2029	792	0.03
€300,000	NE Property 3.375% 14/7/2027	225	0.01	€300,000	Netflix 4.625% 15/5/2029	254	0.01
€200,000	Nerval SAS 2.875% 14/4/2032	150	0.00	€325,000	New York Life Global Funding 0.25% 23/1/2027	250	0.01
€100,000	Nerval SAS 3.625% 20/7/2028	83	0.00	€675,000	New York Life Global Funding 0.25% 4/10/2028	494	0.02
€425,000	Nestle 0.875% 18/7/2025	353	0.01	€200,000	NIBC Bank 0.25% 9/9/2026	145	0.00
€725,000	Nestle Finance International 0% 3/12/2025	581	0.02	€500,000	NIBC Bank 0.875% 8/7/2025	396	0.01
€225,000	Nestle Finance International 0% 14/6/2026	177	0.01	€200,000	NIBC Bank 0.875% 24/6/2027	143	0.00
€550,000	Nestle Finance International 0% 3/3/2033	353	0.01	€275,000	Nidec 0.046% 30/3/2026	212	0.01
€350,000	Nestle Finance International 0.125% 12/11/2027	268	0.01	€300,000	NN 1.625% 1/6/2027	242	0.01
€625,000	Nestle Finance International 0.25% 14/6/2029	462	0.02	€650,000	NN 4.5% Perpetual 15/7/2171	553	0.02
€275,000	Nestle Finance International 0.375% 12/5/2032	188	0.01	€250,000	NN 4.625% 8/4/2044	216	0.01
€475,000	Nestle Finance International 0.375% 3/12/2040	255	0.01	€425,000	NN 4.625% 13/1/2048	360	0.01
€125,000	Nestle Finance International 0.625% 14/2/2034	84	0.00	€150,000	Nordea Bank 0.375% 28/5/2026	119	0.00
€600,000	Nestle Finance International 0.875% 29/3/2027	483	0.02	€800,000	Nordea Bank 0.5% 14/5/2027	619	0.02
€75,000	Nestle Finance International 0.875% 29/3/2027	60	0.00	€100,000	Nordea Bank 0.5% 19/3/2031	68	0.00
€125,000	Nestle Finance International 0.875% 14/6/2041	74	0.00	€400,000	Nordea Bank 1% 27/6/2029	325	0.01
€500,000	Nestle Finance International 1.125% 1/4/2026	415	0.01	€350,000	Nordea Bank 1.125% 12/2/2025	292	0.01
€200,000	Nestle Finance International 1.25% 2/11/2029	157	0.01	€675,000	Nordea Bank 1.125% 16/2/2027	532	0.02
€200,000	Nestle Finance International 1.25% 29/3/2031	153	0.00	€600,000	Nordea Bank 1.125% 27/9/2027	475	0.02
€75,000	Nestle Finance International 1.25% 29/3/2031	57	0.00	€700,000	Nordea Bank 2.5% 23/5/2029	567	0.02
€500,000	Nestle Finance International 1.5% 1/4/2030	396	0.01	€100,000	Norsk Hydro 1.125% 11/4/2025	81	0.00
€300,000	Nestle Finance International 1.5% 29/3/2035	219	0.01	€125,000	Norsk Hydro 2% 11/4/2029	93	0.00
				€100,000	NorteGas Energia Distribucion 0.905% 22/1/2031	65	0.00
				€350,000	NorteGas Energia Distribucion 2.065% 28/9/2027	276	0.01
				€1,150,000	Novartis Finance 0% 23/9/2028	849	0.03

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	Novartis Finance 0.125% 20/9/2023	424	0.01	€100,000	O2 Telefonica Deutschland Finanzierungs 1.75% 5/7/2025	83	0.00
€200,000	Novartis Finance 1.125% 30/9/2027	162	0.01	€90,000	OCI 3.625% 15/10/2025	77	0.00
€325,000	Novartis Finance 1.375% 14/8/2030	253	0.01	€100,000	Omnicom Finance 0.8% 8/7/2027	78	0.00
€500,000	Novartis Finance 1.625% 9/11/2026	417	0.01	€200,000	Omnicom Finance 1.4% 8/7/2031	146	0.00
€500,000	Novartis Finance 1.7% 14/8/2038	358	0.01	€175,000	OP Corporate Bank 0.1% 16/11/2027	129	0.00
€125,000	Novo Nordisk Finance Netherlands 0% 4/6/2024	104	0.00	€500,000	OP Corporate Bank 0.125% 1/7/2024	414	0.01
€400,000	Novo Nordisk Finance Netherlands 0.125% 4/6/2028	298	0.01	€425,000	OP Corporate Bank 0.25% 24/3/2026	328	0.01
€400,000	Novo Nordisk Finance Netherlands 0.75% 31/3/2025	332	0.01	€300,000	OP Corporate Bank 0.375% 26/2/2024	251	0.01
€100,000	Novo Nordisk Finance Netherlands 0.75% 31/3/2025	83	0.00	€1,425,000	OP Corporate Bank 0.375% 16/6/2028	1,014	0.03
€200,000	Novo Nordisk Finance Netherlands 1.125% 30/9/2027	161	0.01	€125,000	OP Corporate Bank 0.375% 8/12/2028	87	0.00
€100,000	Novo Nordisk Finance Netherlands 1.375% 31/3/2030	78	0.00	€350,000	OP Corporate Bank 0.5% 12/8/2025	284	0.01
€425,000	NTT Finance 0.01% 3/3/2025	344	0.01	€500,000	OP Corporate Bank 0.625% 27/7/2027	374	0.01
€2,100,000	NTT Finance 0.082% 13/12/2025	1,671	0.05	€100,000	OP Corporate Bank 0.625% 12/11/2029	69	0.00
€875,000	NTT Finance 0.342% 3/3/2030	623	0.02	€150,000	OP Corporate Bank 0.75% 24/3/2031	99	0.00
€800,000	NTT Finance 0.399% 13/12/2028	593	0.02	€775,000	OP Corporate Bank 1.625% 9/6/2030	617	0.02
€350,000	Nykredit Realkredit 0.125% 10/7/2024	287	0.01	€500,000	Optus Finance Pty 1% 20/6/2029	370	0.01
€600,000	Nykredit Realkredit 0.25% 13/1/2026	465	0.02	€500,000	Oracle 3.125% 10/7/2025	440	0.01
€100,000	Nykredit Realkredit 0.375% 17/1/2028	71	0.00	€200,000	Orange 0% 29/6/2026	157	0.01
€500,000	Nykredit Realkredit 0.5% 10/7/2025	404	0.01	€200,000	Orange 0% 4/9/2026	155	0.01
€325,000	Nykredit Realkredit 0.75% 20/1/2027	248	0.01	€300,000	Orange 0.5% 4/9/2032	200	0.01
€100,000	Nykredit Realkredit 0.875% 28/7/2031	75	0.00	€200,000	Orange 0.625% 16/12/2033	130	0.00
€400,000	Nykredit Realkredit 1.375% 12/7/2027	318	0.01	€200,000	Orange 0.75% 29/6/2034	130	0.00
€100,000	Nykredit Realkredit 1.375% 12/7/2027	80	0.00	€500,000	Orange 0.875% 3/2/2027	398	0.01
				€400,000	Orange 1% 12/9/2025	330	0.01
				€1,000,000	Orange 1.125% 15/7/2024	846	0.03
				€600,000	Orange 1.2% 11/7/2034	414	0.01
				€500,000	Orange 1.25% 7/7/2027	402	0.01
				€500,000	Orange 1.375% 20/3/2028	400	0.01
				€800,000	Orange 1.375% 16/1/2030	620	0.02
				€300,000	Orange 1.375% 4/9/2049	184	0.01
				€100,000	Orange 1.375% Perpetual 11/5/2171	68	0.00
				€400,000	Orange 1.625% 7/4/2032	304	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Orange 1.75% Perpetual 15/10/2170	215	0.01	€100,000	Pernod Ricard 1.5% 18/5/2026	83	0.00
€100,000	Orange 1.75% Perpetual 19/3/2171	76	0.00	€300,000	Pernod Ricard 1.75% 8/4/2030	238	0.01
€600,000	Orange 1.875% 12/9/2030	476	0.02	€175,000	Pfizer 1% 6/3/2027	142	0.00
€800,000	Orange 2% 15/1/2029	657	0.02	€150,000	Phoenix 4.375% 24/1/2029	123	0.00
€300,000	Orange 2.375% 18/5/2032	242	0.01	€500,000	Poste Italiane 0.5% 10/12/2028	351	0.01
€500,000	Orange 2.375% Perpetual 15/4/2171	406	0.01	€100,000	PostNL 0.625% 23/9/2026	79	0.00
€100,000	Orange 3.125% 9/1/2024	88	0.00	€175,000	PostNL 1% 21/11/2024	144	0.00
€525,000	Orange 5% Perpetual 1/10/2170	464	0.02	€300,000	Power Finance 1.841% 21/9/2028	211	0.01
€400,000	Orange 5.25% Perpetual 7/2/2171	348	0.01	€100,000	PPG Industries 0.875% 3/11/2025	80	0.00
€900,000	Orange 8.125% 28/1/2033	1,077	0.03	€200,000	PPG Industries 1.4% 13/3/2027	158	0.01
€300,000	ORIX 1.919% 20/4/2026	245	0.01	€175,000	PostNL 1% 21/11/2024	144	0.00
€300,000	Orsted 1.75% 9/12/2165	226	0.01	€600,000	PPG Industries 2.75% 1/6/2029	487	0.02
€500,000	Orsted 2.25% 14/6/2028	419	0.01	€375,000	Procter & Gamble 0.35% 5/5/2030	274	0.01
€550,000	Orsted 2.875% 14/6/2033	457	0.01	€100,000	Procter & Gamble 0.5% 25/10/2024	83	0.00
€300,000	OTE 0.875% 24/9/2026	239	0.01	€725,000	Procter & Gamble 0.625% 30/10/2024	608	0.02
€100,000	OTP Bank Nyrt 5.5% 13/7/2025	86	0.00	€225,000	Procter & Gamble 0.9% 4/11/2041	132	0.00
€275,000	PACCAR Financial Europe 0% 1/3/2026	213	0.01	€250,000	Procter & Gamble 1.125% 2/11/2023	214	0.01
€125,000	Parker-Hannifin 1.125% 1/3/2025	102	0.00	€375,000	Procter & Gamble 1.2% 30/10/2028	299	0.01
€400,000	PepsiCo 0.25% 6/5/2024	335	0.01	€150,000	Procter & Gamble 1.25% 25/10/2029	119	0.00
€100,000	PepsiCo 0.4% 9/10/2032	66	0.00	€325,000	Procter & Gamble 1.875% 30/10/2038	241	0.01
€700,000	PepsiCo 0.5% 6/5/2028	536	0.02	€100,000	Procter & Gamble 4.875% 11/5/2027	95	0.00
€600,000	PepsiCo 0.75% 18/3/2027	479	0.02	€675,000	Prologis Euro Finance 0.25% 10/9/2027	501	0.02
€400,000	PepsiCo 0.75% 14/10/2033	271	0.01	€175,000	Prologis Euro Finance 0.375% 6/2/2028	129	0.00
€600,000	PepsiCo 0.875% 18/7/2028	465	0.02	€300,000	Prologis Euro Finance 0.5% 16/2/2032	192	0.01
€200,000	PepsiCo 0.875% 16/10/2039	118	0.00	€500,000	Prologis Euro Finance 0.625% 10/9/2031	330	0.01
€300,000	PepsiCo 1.05% 9/10/2050	158	0.01	€100,000	Prologis Euro Finance 1% 8/2/2029	74	0.00
€150,000	PepsiCo 1.125% 18/3/2031	112	0.00	€275,000	Prologis Euro Finance 1% 6/2/2035	170	0.01
€100,000	PepsiCo 2.625% 28/4/2026	87	0.00	€100,000	Prologis Euro Finance 1% 16/2/2041	54	0.00
€200,000	PerkinElmer 1.875% 19/7/2026	161	0.01				
€600,000	Pernod Ricard 0% 24/10/2023	506	0.02				
€200,000	Pernod Ricard 0.125% 4/10/2029	142	0.00				
€200,000	Pernod Ricard 0.5% 24/10/2027	155	0.01				
€200,000	Pernod Ricard 0.875% 24/10/2031	142	0.00				
€700,000	Pernod Ricard 1.125% 7/4/2025	584	0.02				
€500,000	Pernod Ricard 1.375% 7/4/2029	394	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Prologis Euro Finance 1.5% 8/2/2034	67	0.00	€500,000	Raiffeisen Bank International 0.375% 25/9/2026	368	0.01
€300,000	Prologis Euro Finance 1.5% 10/9/2049	157	0.01	€200,000	Raiffeisen Bank International 1.375% 17/6/2033	124	0.00
€500,000	Prologis Euro Finance 1.875% 5/1/2029	393	0.01	€200,000	Raiffeisen Bank International 1.5% 12/3/2030	144	0.00
€175,000	Prologis International Funding II 0.75% 23/3/2033	106	0.00	€100,000	Raiffeisen Bank International 2.875% 18/6/2032	70	0.00
€125,000	Prologis International Funding II 0.875% 9/7/2029	90	0.00	€100,000	Raiffeisen Bank International 6% 16/10/2023	88	0.00
€200,000	Prologis International Funding II 1.625% 17/6/2032	138	0.00	€200,000	Raiffeisenlandesbank Niederösterreich-Wien 0.25% 16/4/2024	165	0.01
€275,000	Prologis International Funding II 2.375% 14/11/2030	215	0.01	€500,000	RAI-Radiotelevisione Italiana 1.375% 4/12/2024	415	0.01
€450,000	Prologis International Funding II 3.125% 1/6/2031	366	0.01	€500,000	RCI Banque 0.5% 15/9/2023	420	0.01
€300,000	Prologis LP 3% 2/6/2026	259	0.01	€550,000	RCI Banque 0.5% 14/7/2025	430	0.01
€400,000	Prosegur Cash 1.375% 4/2/2026	316	0.01	€750,000	RCI Banque 1.125% 15/1/2027	565	0.02
€100,000	Prosegur Cia de Seguridad 2.5% 6/4/2029	73	0.00	€600,000	RCI Banque 1.375% 8/3/2024	504	0.02
€100,000	Prosus 1.207% 19/1/2026	76	0.00	€325,000	RCI Banque 1.625% 11/4/2025	267	0.01
€500,000	Prosus 1.288% 13/7/2029	317	0.01	€175,000	RCI Banque 1.625% 26/5/2026	137	0.00
€400,000	Prosus 1.539% 3/8/2028	271	0.01	€100,000	RCI Banque 1.75% 10/4/2026	80	0.00
€200,000	Prosus 1.985% 13/7/2033	114	0.00	€100,000	RCI Banque 4.75% 6/7/2027	87	0.00
€450,000	Prosus 2.031% 3/8/2032	267	0.01	€100,000	Red Electrica 0.875% 14/4/2025	83	0.00
€100,000	Prosus 2.085% 19/1/2030	66	0.00	€300,000	Red Electrica Financiaciones SAU 0.375% 24/7/2028	228	0.01
€325,000	Prosus 2.778% 19/1/2034	201	0.01	€100,000	Red Electrica Financiaciones SAU 0.5% 24/5/2033	68	0.00
€500,000	Proximus 0.75% 17/11/2036	310	0.01	€300,000	Red Electrica Financiaciones SAU 1% 21/4/2026	245	0.01
€300,000	PSA Banque France 0% 22/1/2025	241	0.01	€300,000	Red Electrica Financiaciones SAU 1.125% 24/4/2025	250	0.01
€200,000	PSA Banque France 0.625% 21/6/2024	166	0.01	€175,000	RELEX Capital 1.3% 12/5/2025	146	0.00
€200,000	PSA Tresorerie GIE 6% 19/9/2033	190	0.01	€500,000	RELEX Finance 0% 18/3/2024	417	0.01
€300,000	Public Storage 0.875% 24/1/2032	203	0.01	€200,000	RELEX Finance 0.875% 10/3/2032	138	0.00
€200,000	Publicis Groupe 1.625% 16/12/2024	169	0.01				
€200,000	PVH 3.125% 15/12/2027	161	0.01				
€125,000	PVH 3.625% 15/7/2024	108	0.00				
€200,000	Raiffeisen Bank International 0.05% 1/9/2027	139	0.00				
€300,000	Raiffeisen Bank International 0.25% 22/1/2025	236	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	RELX Finance 1% 22/3/2024	253	0.01	€500,000	RTE Réseau de Transport d'Electricite SADIR 1.125% 8/7/2040	297	0.01
€150,000	RELX Finance 1.375% 12/5/2026	123	0.00	€600,000	RTE Réseau de Transport d'Electricite SADIR 1.625% 8/10/2024	512	0.02
€300,000	RELX Finance 1.5% 13/5/2027	243	0.01	€800,000	RTE Réseau de Transport d'Electricite SADIR 1.875% 23/10/2037	551	0.02
€100,000	Ren Finance 0.5% 16/4/2029	70	0.00	€350,000	RWE 0.5% 26/11/2028	254	0.01
€150,000	Ren Finance 1.75% 18/1/2028	119	0.00	€100,000	RWE 0.625% 11/6/2031	66	0.00
€300,000	Ren Finance 2.5% 12/2/2025	255	0.01	€150,000	RWE 1% 26/11/2033	95	0.00
€175,000	Rentokil Initial 0.5% 14/10/2028	125	0.00	€475,000	RWE 2.125% 24/5/2026	394	0.01
€175,000	Rentokil Initial 0.875% 30/5/2026	138	0.00	€100,000	RWE 2.5% 24/8/2025	85	0.00
€275,000	Rentokil Initial 0.95% 22/11/2024	228	0.01	€675,000	RWE 2.75% 24/5/2030	549	0.02
€100,000	Rentokil Initial Finance 3.875% 27/6/2027	87	0.00	€175,000	Ryanair DAC 0.875% 25/5/2026	136	0.00
€625,000	Rentokil Initial Finance 3.875% 27/6/2027	545	0.02	€950,000	Ryanair DAC 2.875% 15/9/2025	801	0.03
€500,000	Rentokil Initial Finance 4.375% 27/6/2030	448	0.01	€350,000	Sagax 2% 17/1/2024	293	0.01
€100,000	Robert Bosch Investment Nederland 2.625% 24/5/2028	86	0.00	€150,000	Sagax 2.25% 13/3/2025	122	0.00
€600,000	Roche Finance Europe 0.875% 25/2/2025	505	0.02	€300,000	Sagax Euro Mtn NL 0.75% 26/1/2028	198	0.01
€300,000	Royal Bank of Canada 0.125% 23/7/2024	247	0.01	€350,000	Sagax Euro Mtn NL 1% 17/5/2029	222	0.01
€200,000	Royal Bank of Canada 0.25% 2/5/2024	166	0.01	€100,000	Sagax Euro Mtn NL 1.625% 24/2/2026	78	0.00
€600,000	Royal Bank of Canada 2.125% 26/4/2029	472	0.02	€175,000	Samhallsbyggnadsbolaget i Norden 1% 12/8/2027	102	0.00
€150,000	Royal Bank of Canada 2.125% 26/4/2029	118	0.00	€500,000	Samhallsbyggnadsbolaget i Norden 1.125% 4/9/2026	322	0.01
€200,000	Royal Mail 1.25% 8/10/2026	158	0.01	€350,000	Samhallsbyggnadsbolaget i Norden 1.75% 14/1/2025	250	0.01
€200,000	Royal Mail 2.375% 29/7/2024	170	0.01	€300,000	Sampo 1.625% 21/2/2028	242	0.01
€600,000	Royal Schiphol 1.5% 5/11/2030	455	0.01	€250,000	Sampo 2.25% 27/9/2030	202	0.01
€800,000	RTE Réseau de Transport d'Electricite SADIR 0% 9/9/2027	598	0.02	€350,000	Sampo 2.5% 3/9/2052	239	0.01
€800,000	RTE Réseau de Transport d'Electricite SADIR 0.75% 12/1/2034	530	0.02	€300,000	Sampo 3.375% 23/5/2049	235	0.01
€800,000	RTE Réseau de Transport d'Electricite SADIR 1% 19/10/2026	643	0.02	€300,000	SANEF 1.875% 16/3/2026	246	0.01
				€300,000	Sanofi 0.5% 13/1/2027	237	0.01
				€200,000	Sanofi 0.625% 5/4/2024	169	0.01
				€600,000	Sanofi 0.875% 6/4/2025	500	0.02
				€100,000	Sanofi 0.875% 6/4/2025	83	0.00
				€300,000	Sanofi 0.875% 21/3/2029	231	0.01
				€400,000	Sanofi 1% 21/3/2026	328	0.01
				€200,000	Sanofi 1.125% 5/4/2028	159	0.01
				€800,000	Sanofi 1.25% 6/4/2029	632	0.02
				€200,000	Sanofi 1.25% 21/3/2034	142	0.00
				€1,200,000	Sanofi 1.375% 21/3/2030	937	0.03
				€800,000	Sanofi 1.5% 22/9/2025	672	0.02
				€500,000	Sanofi 1.5% 1/4/2030	394	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€900,000	Sanofi 1.75% 10/9/2026	754	0.02	€100,000	Schneider Electric 0.25% 11/3/2029	73	0.00
€400,000	Sanofi 1.875% 21/3/2038	290	0.01	€200,000	Schneider Electric 0.875% 11/3/2025	167	0.01
€200,000	Santander Consumer Bank 0.125% 25/2/2025	161	0.01	€700,000	Schneider Electric 1% 9/4/2027	560	0.02
€100,000	Santander Consumer Bank 0.125% 14/4/2026	77	0.00	€400,000	Schneider Electric 1.375% 21/6/2027	325	0.01
€600,000	Santander Consumer Bank 0.5% 11/8/2025	480	0.02	€400,000	Schneider Electric 1.5% 8/9/2023	344	0.01
€400,000	Santander Consumer Finance 0% 23/2/2026	309	0.01	€300,000	Schneider Electric 1.5% 15/1/2028	243	0.01
€400,000	Santander Consumer Finance 0.375% 27/6/2024	330	0.01	€600,000	SCOR 3% 8/6/2046	493	0.02
€200,000	Santander Consumer Finance 0.375% 17/1/2025	162	0.01	€100,000	SCOR 3.625% 27/5/2048	82	0.00
€200,000	Santander Consumer Finance 0.5% 14/11/2026	154	0.01	€400,000	SCOR 3.875% Perpetual 1/10/2170	338	0.01
€400,000	Santander Consumer Finance 1% 27/2/2024	336	0.01	€400,000	Securitas 0.25% 22/2/2028	278	0.01
€300,000	Santander UK 0.391% 28/2/2025	248	0.01	€100,000	Securitas 1.25% 6/3/2025	82	0.00
€400,000	Santander UK 0.391% 28/2/2025	330	0.01	€175,000	Segro Capital Sarl 0.5% 22/9/2031	114	0.00
€600,000	Santander UK 0.603% 13/9/2029	416	0.01	€200,000	Segro Capital Sarl 1.25% 23/3/2026	159	0.01
€400,000	SAP 0.375% 18/5/2029	299	0.01	€150,000	Segro Capital Sarl 1.875% 23/3/2030	113	0.00
€400,000	SAP 0.75% 10/12/2024	336	0.01	€100,000	SELP Finance Sarl 0.875% 27/5/2029	68	0.00
€200,000	SAP 1% 13/3/2026	166	0.01	€675,000	SELP Finance Sarl 1.5% 20/11/2025	532	0.02
€100,000	SAP 1.25% 10/3/2028	81	0.00	€600,000	SELP Finance Sarl 1.5% 20/12/2026	458	0.01
€200,000	SAP 1.375% 13/3/2030	157	0.01	€100,000	SELP Finance Sarl 3.75% 10/8/2027	83	0.00
€400,000	SAP 1.625% 10/3/2031	314	0.01	€375,000	SES 1.625% 22/3/2026	301	0.01
€500,000	SAP 1.75% 22/2/2027	421	0.01	€550,000	SES 2% 2/7/2028	414	0.01
€600,000	SBAB Bank 0.5% 8/2/2027	463	0.02	€400,000	SES 3.5% 14/1/2029	321	0.01
€400,000	SBAB Bank 1.875% 10/12/2025	335	0.01	€400,000	Shinhan Bank 0.25% 16/10/2024	326	0.01
€100,000	SBB Treasury 0.75% 14/12/2028	55	0.00	€300,000	Siemens Financieringsmaatschappij 2.25% 10/3/2025	257	0.01
€475,000	SBB Treasury 1.125% 26/11/2029	258	0.01	€100,000	Siemens Financieringsmaatschappij 2.5% 8/9/2027	86	0.00
€600,000	Scania 2.25% 3/6/2025	503	0.02	€400,000	Siemens Financieringsmaatschappij 3% 8/9/2033	341	0.01
€625,000	Scentre Trust 1 2.25% 16/7/2024	530	0.02	€250,000	Signify 2.375% 11/5/2027	202	0.01
€500,000	Scentre Trust 1 / Scentre Trust 2 1.75% 11/4/2028	382	0.01	€100,000	Sika Capital 0.875% 29/4/2027	79	0.00
€300,000	Scentre Trust 2 3.25% 11/9/2023	260	0.01	€300,000	Sika Capital 1.5% 29/4/2031	223	0.01
€400,000	Schneider Electric 0% 12/6/2023	340	0.01				
€600,000	Schneider Electric 0.25% 9/9/2024	499	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€800,000	Simon International Finance 1.125% 19/3/2033	527	0.02	€300,000	Societe Generale 0.75% 25/1/2027	227	0.01
€500,000	Simon International Finance 1.25% 13/5/2025	407	0.01	€200,000	Societe Generale 0.875% 1/7/2026	156	0.01
€100,000	Sirius Real Estate 1.125% 22/6/2026	73	0.00	€700,000	Societe Generale 0.875% 22/9/2028	522	0.02
€200,000	Sirius Real Estate 1.75% 24/11/2028	130	0.00	€300,000	Societe Generale 0.875% 24/9/2029	209	0.01
€300,000	SIX Finance Luxembourg 0% 2/12/2025	235	0.01	€700,000	Societe Generale 1% 24/11/2030	528	0.02
€300,000	Skandinaviska Enskilda Banken 0.05% 1/7/2024	248	0.01	€500,000	Societe Generale 1.125% 23/1/2025	411	0.01
€425,000	Skandinaviska Enskilda Banken 0.375% 11/2/2027	323	0.01	€400,000	Societe Generale 1.125% 21/4/2026	324	0.01
€700,000	Skandinaviska Enskilda Banken 0.625% 12/11/2029	494	0.02	€700,000	Societe Generale 1.125% 30/6/2031	517	0.02
€650,000	Skandinaviska Enskilda Banken 0.75% 9/8/2027	495	0.02	€800,000	Societe Generale 1.25% 15/2/2024	675	0.02
€400,000	Skandinaviska Enskilda Banken 0.75% 3/11/2031	297	0.01	€400,000	Societe Generale 1.25% 12/6/2030	279	0.01
€175,000	Skandinaviska Enskilda Banken 1.375% 31/10/2028	147	0.00	€200,000	Societe Generale 1.375% 13/1/2028	152	0.00
€525,000	Skandinaviska Enskilda Banken 1.75% 11/11/2026	435	0.01	€300,000	Societe Generale 1.5% 30/5/2025	253	0.01
€300,000	Sky 1.875% 24/11/2023	258	0.01	€900,000	Societe Generale 1.75% 22/3/2029	672	0.02
€175,000	Sky 2.25% 17/11/2025	149	0.00	€500,000	Societe Generale 2.125% 27/9/2028	387	0.01
€500,000	Sky 2.5% 15/9/2026	426	0.01	€400,000	Societe Generale 2.625% 27/2/2025	337	0.01
€300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/1/2026	254	0.01	€300,000	Societe Generale 2.625% 30/5/2029	249	0.01
€200,000	Societa Cattolica Di Assicurazione 4.25% 14/12/2047	166	0.01	€625,000	Sodexo 0.5% 17/1/2024	526	0.02
€200,000	Societe Fonciere Lyonnaise 0.5% 21/4/2028	143	0.00	€450,000	Sodexo 0.75% 14/4/2027	350	0.01
€400,000	Societe Fonciere Lyonnaise 1.5% 29/5/2025	329	0.01	€600,000	Sodexo 1% 27/4/2029	447	0.01
€200,000	Societe Fonciere Lyonnaise 1.5% 5/6/2027	158	0.01	€100,000	Sodexo 1.125% 22/5/2025	82	0.00
€100,000	Societe Generale 0.125% 24/2/2026	78	0.00	€100,000	Sodexo 2.5% 24/6/2026	84	0.00
€700,000	Societe Generale 0.125% 17/11/2026	551	0.02	€500,000	Sogecap 4.125% Perpetual 18/2/2171	417	0.01
€400,000	Societe Generale 0.125% 18/2/2028	293	0.01	€600,000	Solvay 2.75% 2/12/2027	487	0.02
€500,000	Societe Generale 0.25% 8/7/2027	377	0.01	€400,000	Sparebank 1 Oestlandet 0.125% 3/3/2028	291	0.01
€200,000	Societe Generale 0.5% 12/6/2029	140	0.00	€200,000	Sparebank 1 Oestlandet 1.75% 27/4/2027	163	0.01
€700,000	Societe Generale 0.625% 2/12/2027	527	0.02	€400,000	Sparebank 1 SMN 0.01% 18/2/2028	289	0.01
				€300,000	SpareBank 1 SMN 0.125% 11/9/2026	233	0.01
				€350,000	SpareBank 1 SR-Bank 0.25% 9/11/2026	269	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€275,000	SpareBank 1 SR-Bank 0.375% 15/7/2027	212	0.01	€400,000	Sumitomo Mitsui Financial 0.934% 11/10/2024	332	0.01
€100,000	SpareBank 1 SR-Bank 0.625% 25/3/2024	84	0.00	€200,000	Sumitomo Mitsui Financial 1.413% 14/6/2027	156	0.01
€300,000	SSE 0.875% 6/9/2025	245	0.01	€100,000	Sumitomo Mitsui Financial 1.546% 15/6/2026	81	0.00
€250,000	SSE 1.25% 16/4/2025	208	0.01	€100,000	Svenska Handelsbanken 0.01% 2/12/2027	73	0.00
€225,000	SSE 1.75% 8/9/2023	193	0.01	€250,000	Svenska Handelsbanken 0.05% 3/9/2026	191	0.01
€225,000	SSE 1.75% 16/4/2030	172	0.01	€800,000	Svenska Handelsbanken 0.05% 6/9/2028	580	0.02
€450,000	SSE 4% Perpetual 21/4/2171	355	0.01	€500,000	Svenska Handelsbanken 0.125% 18/6/2024	415	0.01
€150,000	Standard Chartered 0.8% 17/11/2029	106	0.00	€225,000	Svenska Handelsbanken 0.125% 3/11/2026	174	0.01
€200,000	Standard Chartered 0.85% 27/1/2028	150	0.00	€150,000	Svenska Handelsbanken 0.375% 3/7/2023	128	0.00
€500,000	Standard Chartered 0.9% 2/7/2027	386	0.01	€400,000	Svenska Handelsbanken 0.5% 18/2/2030	277	0.01
€350,000	Standard Chartered 1.2% 23/9/2031	259	0.01	€400,000	Svenska Handelsbanken 1% 15/4/2025	333	0.01
€125,000	Standard Chartered 1.625% 3/10/2027	98	0.00	€250,000	Svenska Handelsbanken 1.375% 23/2/2029	189	0.01
€825,000	Standard Chartered 2.5% 9/9/2030	667	0.02	€500,000	Svenska Handelsbanken 1.625% 5/3/2029	417	0.01
€600,000	Statkraft 1.125% 20/3/2025	499	0.02	€100,000	Svenska Handelsbanken 2.625% 5/9/2029	84	0.00
€500,000	Stedin 0.875% 24/10/2025	405	0.01	€575,000	Svenska Handelsbanken 3.25% 1/6/2033	473	0.02
€650,000	Stedin 1.5% Perpetual 31/3/2171	457	0.01	€325,000	Swedbank 0.2% 12/1/2028	233	0.01
€575,000	Stedin 2.375% 3/6/2030	465	0.02	€325,000	Swedbank 0.25% 2/11/2026	251	0.01
€100,000	Stellantis 1.125% 18/9/2029	73	0.00	€825,000	Swedbank 0.3% 20/5/2027	634	0.02
€1,000,000	Stellantis 1.25% 20/6/2033	613	0.02	€1,000,000	Swedbank 0.75% 5/5/2025	820	0.03
€450,000	Stellantis 2% 23/3/2024	384	0.01	€475,000	Swedbank 1.3% 17/2/2027	372	0.01
€600,000	Stellantis 2% 20/3/2025	501	0.02	€250,000	Swedbank 2.1% 25/5/2027	208	0.01
€400,000	Stellantis 2.75% 15/5/2026	335	0.01	€250,000	Swiss Life Finance I 0.5% 15/9/2031	165	0.01
€600,000	Stellantis 3.375% 7/7/2023	519	0.02	€300,000	Swiss Life Finance I 3.25% 31/8/2029	253	0.01
€400,000	Stellantis 3.75% 29/3/2024	349	0.01	€200,000	Swiss Re Finance Luxembourg 2.534% 30/4/2050	149	0.00
€400,000	Stellantis 3.875% 5/1/2026	350	0.01	€300,000	Swiss Re Finance UK 2.714% 4/6/2052	211	0.01
€300,000	Stellantis 4.5% 7/7/2028	264	0.01	€200,000	Sydbank 1.375% 18/9/2023	171	0.01
€125,000	Stockland Trust 1.625% 27/4/2026	101	0.00	€200,000	Sydney Airport Finance Pty 1.75% 26/4/2028	161	0.01
€175,000	Stora Enso 0.625% 2/12/2030	117	0.00	€300,000	Sydney Airport Finance Pty 2.75% 23/4/2024	259	0.01
€300,000	Stora Enso 2.5% 21/3/2028	248	0.01				
€125,000	Storebrand Livsforsikring 1.875% 30/9/2051	81	0.00				
€125,000	Sumitomo Mitsui Financial 0.303% 28/10/2027	91	0.00				
€400,000	Sumitomo Mitsui Financial 0.632% 23/10/2029	278	0.01				
€875,000	Sumitomo Mitsui Financial 0.819% 23/7/2023	746	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€225,000	Takeda Pharmaceutical 0.75% 9/7/2027	175	0.01	€500,000	Telefonica Emisiones 1.788% 12/3/2029	396	0.01
€300,000	Takeda Pharmaceutical 1% 9/7/2029	222	0.01	€500,000	Telefonica Emisiones 1.807% 21/5/2032	370	0.01
€500,000	Takeda Pharmaceutical 1.375% 9/7/2032	355	0.01	€700,000	Telefonica Emisiones 1.864% 13/7/2040	445	0.01
€875,000	Takeda Pharmaceutical 2% 9/7/2040	576	0.02	€200,000	Telefonica Emisiones 1.93% 17/10/2031	151	0.00
€700,000	Takeda Pharmaceutical 2.25% 21/11/2026	589	0.02	€250,000	Telefonica Emisiones 1.957% 1/7/2039	164	0.01
€600,000	Takeda Pharmaceutical 3% 21/11/2030	499	0.02	€300,000	Telefonica Emisiones 2.318% 17/10/2028	247	0.01
€300,000	Talanx 1.75% 1/12/2042	202	0.01	€700,000	Telefonica Emisiones 2.592% 25/5/2031	570	0.02
€300,000	Talanx 2.25% 5/12/2047	232	0.01	€300,000	Telefonica Emisiones 2.932% 17/10/2029	253	0.01
€100,000	Talanx 2.5% 23/7/2026	86	0.00	€200,000	Telekom Finanzmanagement 1.5% 7/12/2026	165	0.01
€400,000	TDF Infrastructure SASU 1.75% 1/12/2029	281	0.01	€800,000	Telenor 0.25% 14/2/2028	601	0.02
€200,000	TDF Infrastructure SASU 2.5% 7/4/2026	160	0.01	€600,000	Telenor 1.125% 31/5/2029	463	0.02
€100,000	Tele2 0.75% 23/3/2031	70	0.00	€300,000	Telenor 1.75% 31/5/2034	223	0.01
€125,000	Tele2 1.125% 15/5/2024	105	0.00	€800,000	Telenor 2.5% 22/5/2025	688	0.02
€200,000	Tele2 2.125% 15/5/2028	163	0.01	€500,000	Teleperformance 0.25% 26/11/2027	368	0.01
€350,000	Telefonaktiebolaget LM Ericsson 1% 26/5/2029	229	0.01	€100,000	Teleperformance 1.875% 2/7/2025	84	0.00
€425,000	Telefonaktiebolaget LM Ericsson 1.125% 8/2/2027	313	0.01	€200,000	Teleperformance 3.75% 24/6/2029	173	0.01
€300,000	Telefonaktiebolaget LM Ericsson 1.875% 1/3/2024	252	0.01	€350,000	Telia 0.125% 27/11/2030	239	0.01
€500,000	Telefonica Emisiones 0.664% 3/2/2030	359	0.01	€300,000	Telia 1.375% 11/5/2081	230	0.01
€400,000	Telefonica Emisiones 1.069% 5/2/2024	340	0.01	€175,000	Telia 1.625% 23/2/2035	126	0.00
€1,000,000	Telefonica Emisiones 1.201% 21/8/2027	791	0.03	€125,000	Telia 2.125% 20/2/2034	96	0.00
€200,000	Telefonica Emisiones 1.447% 22/1/2027	162	0.01	€150,000	Telia 2.75% 30/6/2083	117	0.00
€400,000	Telefonica Emisiones 1.46% 13/4/2026	329	0.01	€500,000	Telia 3% 7/9/2027	434	0.01
€400,000	Telefonica Emisiones 1.495% 11/9/2025	334	0.01	€300,000	Telia 3.625% 14/2/2024	264	0.01
€500,000	Telefonica Emisiones 1.528% 17/1/2025	423	0.01	€150,000	Telia 3.875% 1/10/2025	134	0.00
€300,000	Telefonica Emisiones 1.715% 12/1/2028	241	0.01	€150,000	Telstra 1% 23/4/2030	113	0.00
				€500,000	Telstra 1.125% 14/4/2026	410	0.01
				€125,000	Telstra 1.375% 26/3/2029	98	0.00
				€100,000	Telstra 2.5% 15/9/2023	87	0.00
				€1,000,000	TenneT 0.875% 16/6/2035	639	0.02
				€1,000,000	TenneT 1.625% 17/11/2026	829	0.03
				€575,000	TenneT 1.75% 4/6/2027	475	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,000,000	TenneT 2.125% 17/11/2029	816	0.03	€300,000	Thermo Fisher Scientific 1.875% 1/10/2049	179	0.01
€1,000,000	TenneT 2.375% 17/5/2033	796	0.03	€175,000	Thermo Fisher Scientific 1.95% 24/7/2029	142	0.00
€1,000,000	TenneT 2.75% 17/5/2042	779	0.03	€200,000	Thermo Fisher Scientific 2% 15/4/2025	170	0.01
€375,000	Terna - Rete Elettrica Nazionale 0.375% 23/6/2029	265	0.01	€400,000	Thermo Fisher Scientific 2.375% 15/4/2032	323	0.01
€325,000	Terna - Rete Elettrica Nazionale 0.375% 25/9/2030	217	0.01	€200,000	Thermo Fisher Scientific 2.875% 24/7/2037	158	0.01
€150,000	Terna - Rete Elettrica Nazionale 0.75% 24/7/2032	98	0.00	€100,000	Thermo Fisher Scientific Finance I 0% 18/11/2023	84	0.00
€100,000	Terna - Rete Elettrica Nazionale 1% 10/4/2026	81	0.00	€100,000	Thermo Fisher Scientific Finance I 0% 18/11/2025	79	0.00
€200,000	Terna - Rete Elettrica Nazionale 1% 11/10/2028	150	0.00	€225,000	Thermo Fisher Scientific Finance I 0.8% 18/10/2030	163	0.01
€500,000	Terna - Rete Elettrica Nazionale 1.375% 26/7/2027	397	0.01	€825,000	Thermo Fisher Scientific Finance I 1.125% 18/10/2033	572	0.02
€600,000	Terna - Rete Elettrica Nazionale 4.9% 28/10/2024	543	0.02	€600,000	Thermo Fisher Scientific Finance I 1.625% 18/10/2041	375	0.01
€400,000	Tesco Corporate Treasury Services 0.375% 27/7/2029	268	0.01	€175,000	Thermo Fisher Scientific Finance I 2% 18/10/2051	105	0.00
€275,000	Tesco Corporate Treasury Services 0.875% 29/5/2026	215	0.01	€200,000	Tikehau Capital 1.625% 31/3/2029	131	0.00
€400,000	Tesco Corporate Treasury Services 1.375% 24/10/2023	341	0.01	€300,000	Tikehau Capital 2.25% 14/10/2026	236	0.01
€200,000	Tesco Corporate Treasury Services 2.5% 1/7/2024	171	0.01	€306,000	Toronto-Dominion Bank 0.5% 18/1/2027	233	0.01
€450,000	Thermo Fisher Scientific 0.125% 1/3/2025	367	0.01	€1,000,000	Toronto-Dominion Bank 0.625% 20/7/2023	853	0.03
€275,000	Thermo Fisher Scientific 0.5% 1/3/2028	209	0.01	€600,000	Toronto-Dominion Bank 1.952% 8/4/2030	460	0.01
€600,000	Thermo Fisher Scientific 0.75% 12/9/2024	502	0.02	€100,000	Toronto-Dominion Bank 1.952% 8/4/2030	77	0.00
€250,000	Thermo Fisher Scientific 0.875% 1/10/2031	177	0.01	€500,000	Toronto-Dominion Bank 3.129% 3/8/2032	409	0.01
€500,000	Thermo Fisher Scientific 0.875% 1/10/2031	355	0.01	€650,000	Toyota Finance Australia 0.064% 13/1/2025	529	0.02
€500,000	Thermo Fisher Scientific 1.375% 12/9/2028	396	0.01	€300,000	Toyota Finance Australia 0.25% 9/4/2024	251	0.01
€500,000	Thermo Fisher Scientific 1.4% 23/1/2026	413	0.01	€300,000	Toyota Finance Australia 0.44% 13/1/2028	225	0.01
€575,000	Thermo Fisher Scientific 1.45% 16/3/2027	467	0.02	€300,000	Toyota Finance Australia 2.004% 21/10/2024	167	0.01
€300,000	Thermo Fisher Scientific 1.5% 1/10/2039	189	0.01	€200,000	Toyota Finance Australia 2.28% 21/10/2027	167	0.01
€550,000	Thermo Fisher Scientific 1.5% 1/10/2039	346	0.01	€650,000	Toyota Motor Credit 0.125% 5/11/2027	482	0.02
€300,000	Thermo Fisher Scientific 1.875% 1/10/2049	179	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€825,000	Toyota Motor Credit 0.25% 16/7/2026	644	0.02	€225,000	UBS AG/London 0.01% 29/6/2026	173	0.01
€500,000	Toyota Motor Credit 0.625% 21/11/2024	414	0.01	€350,000	UBS AG/London 0.5% 31/3/2031	239	0.01
€150,000	Toyota Motor Finance Netherlands 0% 27/10/2025	119	0.00	€500,000	Unibail-Rodamco-Westfield 0.625% 4/5/2027	366	0.01
€100,000	Transmission Finance DAC 0.375% 18/6/2028	71	0.00	€100,000	Unibail-Rodamco-Westfield 0.75% 25/10/2028	70	0.00
€250,000	Transurban Finance Pty 1.45% 16/5/2029	188	0.01	€150,000	Unibail-Rodamco-Westfield 0.875% 21/2/2025	121	0.00
€125,000	Transurban Finance Pty 1.75% 29/3/2028	99	0.00	€200,000	Unibail-Rodamco-Westfield 0.875% 29/3/2032	120	0.00
€150,000	Transurban Finance Pty 1.875% 16/9/2024	127	0.00	€200,000	Unibail-Rodamco-Westfield 1% 14/3/2025	161	0.01
€250,000	Transurban Finance Pty 2% 28/8/2025	210	0.01	€500,000	Unibail-Rodamco-Westfield 1% 27/2/2027	377	0.01
€675,000	Transurban Finance Pty 3% 8/4/2030	559	0.02	€300,000	Unibail-Rodamco-Westfield 1.125% 15/9/2025	238	0.01
€400,000	Traton Finance Luxembourg 0% 14/6/2024	327	0.01	€500,000	Unibail-Rodamco-Westfield 1.125% 28/4/2027	377	0.01
€400,000	Traton Finance Luxembourg 0.125% 10/11/2024	323	0.01	€200,000	Unibail-Rodamco-Westfield 1.375% 9/3/2026	158	0.01
€200,000	Traton Finance Luxembourg 0.125% 24/3/2025	159	0.01	€200,000	Unibail-Rodamco-Westfield 1.375% 15/4/2030	136	0.00
€600,000	Traton Finance Luxembourg 0.75% 24/3/2029	423	0.01	€200,000	Unibail-Rodamco-Westfield 1.375% 4/12/2031	129	0.00
€200,000	Traton Finance Luxembourg 1.25% 24/3/2033	125	0.00	€100,000	Unibail-Rodamco-Westfield 1.375% 25/5/2033	62	0.00
€500,000	Tritax EuroBox 0.95% 2/6/2026	376	0.01	€300,000	Unibail-Rodamco-Westfield 1.5% 22/2/2028	224	0.01
€125,000	Tyco Electronics 0% 14/2/2025	102	0.00	€275,000	Unibail-Rodamco-Westfield 1.5% 29/5/2029	194	0.01
€250,000	Tyco Electronics 0% 16/2/2029	178	0.01	€300,000	Unibail-Rodamco-Westfield 1.75% 27/2/2034	186	0.01
€375,000	UBS 0.25% 29/1/2026	300	0.01	€200,000	Unibail-Rodamco-Westfield 1.75% 1/7/2049	95	0.00
€700,000	UBS 0.25% 3/11/2026	544	0.02	€400,000	Unibail-Rodamco-Westfield 1.875% 15/1/2031	276	0.01
€250,000	UBS 0.25% 24/2/2028	179	0.01	€400,000	Unibail-Rodamco-Westfield 2% 29/6/2032	270	0.01
€1,000,000	UBS 0.25% 5/11/2028	720	0.02	€200,000	Unibail-Rodamco-Westfield 2% 28/4/2036	124	0.00
€400,000	UBS 0.625% 24/2/2033	253	0.01	€175,000	Unibail-Rodamco-Westfield 2% 29/5/2037	104	0.00
€600,000	UBS 0.875% 3/11/2031	402	0.01	€400,000	Unibail-Rodamco-Westfield 2.125% 9/4/2025	331	0.01
€500,000	UBS 1% 21/3/2025	418	0.01	€400,000	Unibail-Rodamco-Westfield 2.125% Perpetual 25/10/2170	308	0.01
€725,000	UBS 1.25% 17/4/2025	606	0.02	€200,000	Unibail-Rodamco-Westfield 2.25% 14/5/2038	119	0.00
€450,000	UBS 1.25% 1/9/2026	357	0.01				
€900,000	UBS 1.5% 30/11/2024	763	0.02				
€250,000	UBS 2.125% 4/3/2024	214	0.01				
€575,000	UBS 2.75% 15/6/2027	480	0.02				
€575,000	UBS 3.125% 15/6/2030	476	0.02				
€550,000	UBS AG/London 0.01% 31/3/2026	426	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Unibail-Rodamco-Westfield 2.5% 4/6/2026	327	0.01	€150,000	Unilever Finance Netherlands 1.75% 16/11/2028	123	0.00
€200,000	Unibail-Rodamco-Westfield 2.625% 9/4/2030	151	0.00	€500,000	Unilever Finance Netherlands 1.75% 25/3/2030	402	0.01
€600,000	Unibail-Rodamco-Westfield 2.875% Perpetual 25/4/2171	437	0.01	€300,000	Unilever Finance Netherlands 2.25% 16/5/2034	238	0.01
€440,000	UniCredit 0.325% 19/1/2026	335	0.01	€150,000	Unilever Finance Netherlands 2.25% 16/5/2034	119	0.00
€500,000	UniCredit 0.5% 9/4/2025	396	0.01	€400,000	UNIQA Insurance 1.375% 9/7/2030	293	0.01
€575,000	UniCredit 0.8% 5/7/2029	400	0.01	€250,000	United Parcel Service 0.375% 15/11/2023	212	0.01
€425,000	UniCredit 0.85% 19/1/2031	266	0.01	€300,000	United Parcel Service 1% 15/11/2028	230	0.01
€800,000	UniCredit 0.925% 18/1/2028	592	0.02	€200,000	United Parcel Service 1.5% 15/11/2032	150	0.00
€500,000	UniCredit 1.25% 25/6/2025	412	0.01	€500,000	United Parcel Service 1.625% 15/11/2025	422	0.01
€1,000,000	UniCredit 1.25% 16/6/2026	795	0.03	€575,000	Universal Music 3.75% 30/6/2032	490	0.02
€300,000	UniCredit 1.625% 3/7/2025	246	0.01	€425,000	UPM-Kymmene 0.125% 19/11/2028	300	0.01
€400,000	UniCredit 1.625% 18/1/2032	260	0.01	€100,000	UPM-Kymmene 2.25% 23/5/2029	79	0.00
€250,000	UniCredit 1.8% 20/1/2030	174	0.01	€500,000	Urenco Finance 2.375% 2/12/2024	422	0.01
€300,000	UniCredit 2.125% 24/10/2026	240	0.01	€200,000	Vantage Towers 0% 31/3/2025	159	0.01
€350,000	UniCredit 2.2% 22/7/2027	271	0.01	€300,000	Vantage Towers 0.375% 31/3/2027	224	0.01
€200,000	Unilever 1.5% 11/6/2039	137	0.00	€300,000	Vantage Towers 0.75% 31/3/2030	203	0.01
€800,000	Unilever Finance Netherlands 0.5% 12/8/2023	682	0.02	€600,000	Vattenfall 0.05% 15/10/2025	480	0.02
€200,000	Unilever Finance Netherlands 0.5% 29/4/2024	168	0.01	€500,000	Vattenfall 0.125% 12/2/2029	362	0.01
€100,000	Unilever Finance Netherlands 0.5% 6/1/2025	83	0.00	€500,000	Vattenfall 3% 19/3/2077	391	0.01
€300,000	Unilever Finance Netherlands 0.75% 28/2/2026	244	0.01	€700,000	Verbund 0.9% 1/4/2041	413	0.01
€275,000	Unilever Finance Netherlands 0.875% 31/7/2025	228	0.01	€275,000	Verizon Communications 0.375% 22/3/2029	200	0.01
€250,000	Unilever Finance Netherlands 1.125% 29/4/2028	199	0.01	€575,000	Verizon Communications 0.75% 22/3/2032	390	0.01
€725,000	Unilever Finance Netherlands 1.25% 25/3/2025	608	0.02	€475,000	Verizon Communications 0.875% 2/4/2025	394	0.01
€300,000	Unilever Finance Netherlands 1.25% 28/2/2031	229	0.01	€500,000	Verizon Communications 0.875% 8/4/2027	393	0.01
€200,000	Unilever Finance Netherlands 1.375% 4/9/2030	155	0.01	€500,000	Verizon Communications 0.875% 19/3/2032	345	0.01
€250,000	Unilever Finance Netherlands 1.625% 12/2/2033	188	0.01				
€1,100,000	Unilever Finance Netherlands 1.75% 16/11/2028	902	0.03				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€325,000	Verizon Communications 1.125% 19/9/2035	210	0.01	€700,000	Vinci 1.75% 26/9/2030	557	0.02
€400,000	Verizon Communications 1.25% 8/4/2030	300	0.01	€275,000	Virgin Money UK 2.875% 24/6/2025	232	0.01
€400,000	Verizon Communications 1.3% 18/5/2033	278	0.01	€250,000	Visa 1.5% 15/6/2026	207	0.01
€600,000	Verizon Communications 1.375% 27/10/2026	490	0.02	€500,000	Visa 2% 15/6/2029	411	0.01
€750,000	Verizon Communications 1.375% 2/11/2028	587	0.02	€300,000	Visa 2% 15/6/2029	246	0.01
€300,000	Verizon Communications 1.5% 19/9/2039	187	0.01	€200,000	Visa 2.375% 15/6/2034	160	0.01
€400,000	Verizon Communications 1.625% 1/3/2024	343	0.01	€500,000	Viterra Finance 1% 24/9/2028	331	0.01
€300,000	Verizon Communications 1.85% 18/5/2040	196	0.01	€300,000	Vivendi 0.625% 11/6/2025	244	0.01
€275,000	Verizon Communications 1.875% 26/10/2029	218	0.01	€100,000	Vivendi 0.875% 18/9/2024	83	0.00
€500,000	Verizon Communications 2.625% 1/12/2031	407	0.01	€400,000	Vivendi 1.125% 24/11/2023	341	0.01
€800,000	Verizon Communications 2.875% 15/1/2038	619	0.02	€300,000	Vivendi 1.125% 11/12/2028	227	0.01
€725,000	Verizon Communications 3.25% 17/2/2026	638	0.02	€400,000	Vodafone 0.9% 24/11/2026	321	0.01
€100,000	Vestas Wind Systems Finance 2% 15/6/2034	72	0.00	€600,000	Vodafone 1.125% 20/11/2025	495	0.02
€100,000	Vestas Wind Systems Finance 2% 15/6/2034	72	0.00	€300,000	Vodafone 1.5% 24/7/2027	244	0.01
€200,000	Vesteda Finance 2% 10/7/2026	165	0.01	€800,000	Vodafone 1.6% 29/7/2031	603	0.02
€225,000	VF 0.25% 25/2/2028	164	0.01	€600,000	Vodafone 1.625% 24/11/2030	460	0.01
€250,000	VF 0.625% 20/9/2023	213	0.01	€250,000	Vodafone 1.75% 25/8/2023	215	0.01
€200,000	VF 0.625% 25/2/2032	131	0.00	€500,000	Vodafone 1.875% 11/9/2025	423	0.01
€200,000	VGP 1.5% 8/4/2029	126	0.00	€300,000	Vodafone 1.875% 20/11/2029	239	0.01
€200,000	VGP 1.625% 17/1/2027	144	0.00	€525,000	Vodafone 2.2% 25/8/2026	444	0.01
€200,000	VGP 2.25% 17/1/2030	127	0.00	€300,000	Vodafone 2.5% 24/5/2039	213	0.01
€275,000	Vicinity Centres Trust 1.125% 7/11/2029	186	0.01	€450,000	Vodafone 2.875% 20/11/2037	348	0.01
€200,000	Vienna Insurance Wiener Versicherung Gruppe 1% 26/3/2036	124	0.00	€300,000	Volkswagen Bank 0.875% 23/3/2026	230	0.01
€125,000	Vienna Insurance Wiener Versicherung Gruppe 3.75% 2/3/2046	104	0.00	€500,000	Volkswagen Bank 1.25% 15/12/2025	405	0.01
€500,000	Vienna Insurance Wiener Versicherung Gruppe 4.875% 15/6/2042	409	0.01	€300,000	Volkswagen Bank 1.875% 31/1/2024	255	0.01
€300,000	Vinci 0.5% 9/1/2032	209	0.01	€300,000	Volkswagen Bank 2.5% 31/7/2026	247	0.01
€200,000	Vinci 1% 26/9/2025	165	0.01	€100,000	Volkswagen Financial Services 0% 12/2/2025	80	0.00
€300,000	Vinci 1.625% 18/1/2029	239	0.01	€125,000	Volkswagen Financial Services 0.125% 12/2/2027	92	0.00
				€275,000	Volkswagen Financial Services 0.25% 31/1/2025	221	0.01
				€400,000	Volkswagen Financial Services 0.375% 12/2/2030	262	0.01
				€575,000	Volkswagen Financial Services 0.875% 31/1/2028	427	0.01
				€400,000	Volkswagen Financial Services 1.375% 16/10/2023	341	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€700,000	Volkswagen Financial Services 1.5% 1/10/2024	587	0.02	€700,000	Volkswagen International Finance 3.875% Perpetual 14/6/2171	536	0.02
€675,000	Volkswagen Financial Services 2.25% 16/10/2026	554	0.02	€1,000,000	Volkswagen International Finance 3.875% Perpetual 17/6/2171	732	0.02
€300,000	Volkswagen Financial Services 2.25% 1/10/2027	242	0.01	€600,000	Volkswagen International Finance 4.125% 16/11/2038	496	0.02
€400,000	Volkswagen Financial Services 3% 6/4/2025	343	0.01	€200,000	Volkswagen International Finance 4.375% Perpetual 28/3/2171	144	0.00
€200,000	Volkswagen Financial Services 3.375% 6/4/2028	169	0.01	€300,000	Volkswagen International Finance 4.375% Perpetual 28/3/2171	216	0.01
€300,000	Volkswagen International Finance 0.05% 10/6/2024	247	0.01	€645,000	Volkswagen International Finance 4.625% Perpetual 24/3/2171	541	0.02
€500,000	Volkswagen International Finance 0.875% 22/9/2028	364	0.01	€800,000	Volkswagen International Finance 4.625% Perpetual 27/6/2171	623	0.02
€500,000	Volkswagen International Finance 1.125% 2/10/2023	425	0.01	€200,000	Volkswagen International Finance 5.125% Perpetual 4/9/2171	172	0.01
€300,000	Volkswagen International Finance 1.25% 23/9/2032	205	0.01	€400,000	Volkswagen Leasing 0% 12/7/2023	338	0.01
€100,000	Volkswagen International Finance 1.5% 21/1/2041	55	0.00	€1,000,000	Volkswagen Leasing 0% 19/7/2024	818	0.03
€250,000	Volkswagen International Finance 1.625% 16/1/2030	187	0.01	€225,000	Volkswagen Leasing 0.25% 12/1/2026	176	0.01
€1,100,000	Volkswagen International Finance 1.875% 30/3/2027	874	0.03	€400,000	Volkswagen Leasing 0.375% 20/7/2026	306	0.01
€300,000	Volkswagen International Finance 2.625% 16/11/2027	247	0.01	€350,000	Volkswagen Leasing 0.5% 12/1/2029	243	0.01
€200,000	Volkswagen International Finance 3.125% 28/3/2025	172	0.01	€400,000	Volkswagen Leasing 0.625% 19/7/2029	275	0.01
€500,000	Volkswagen International Finance 3.25% 18/11/2030	405	0.01	€300,000	Volkswagen Leasing 1.125% 4/4/2024	252	0.01
€300,000	Volkswagen International Finance 3.3% 22/3/2033	240	0.01	€300,000	Volkswagen Leasing 1.375% 20/1/2025	248	0.01
€800,000	Volkswagen International Finance 3.375% Perpetual 27/6/2171	656	0.02	€250,000	Volkswagen Leasing 1.5% 19/6/2026	202	0.01
€500,000	Volkswagen International Finance 3.5% Perpetual 20/3/2171	362	0.01	€175,000	Volkswagen Leasing 1.625% 15/8/2025	144	0.00
€900,000	Volkswagen International Finance 3.5% Perpetual 17/6/2171	727	0.02	€680,000	Volkswagen Leasing 2.625% 15/1/2024	588	0.02
€100,000	Volkswagen International Finance 3.748% Perpetual 28/12/2170	75	0.00	€250,000	Volvo Treasury 0% 9/5/2024	207	0.01
€300,000	Volkswagen International Finance 3.748% Perpetual 28/12/2170	224	0.01	€100,000	Volvo Treasury 0% 18/5/2026	78	0.00
€200,000	Volkswagen International Finance 3.75% 28/9/2027	173	0.01	€150,000	Volvo Treasury 0.125% 17/9/2024	123	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€125,000	Volvo Treasury 0.625% 14/2/2025	103	0.00	€500,000	Vonovia Finance 2.125% 22/3/2030	374	0.01
€425,000	Volvo Treasury 1.625% 26/5/2025	357	0.01	€400,000	Vonovia Finance 2.25% 15/12/2023	344	0.01
€100,000	Volvo Treasury 1.625% 18/9/2025	84	0.00	€500,000	Vonovia Finance 2.25% 7/4/2030	378	0.01
€725,000	Volvo Treasury 2.125% 1/9/2024	621	0.02	€500,000	Vonovia Finance 2.75% 22/3/2038	337	0.01
€200,000	Vonovia 0% 1/9/2023	168	0.01	€100,000	Wabtec Transportation Netherlands 1.25% 3/12/2027	71	0.00
€400,000	Vonovia 0% 16/9/2024	325	0.01	€275,000	Walgreens Boots Alliance 2.125% 20/11/2026	228	0.01
€800,000	Vonovia 0% 1/12/2025	618	0.02	€500,000	Walmart 2.55% 8/4/2026	435	0.01
€500,000	Vonovia 0.25% 1/9/2028	347	0.01	€300,000	Walmart 4.875% 21/9/2029	293	0.01
€700,000	Vonovia 0.375% 16/6/2027	516	0.02	€300,000	Wellcome Trust 1.125% 21/1/2027	239	0.01
€200,000	Vonovia 0.625% 14/12/2028	135	0.00	€200,000	Wendel 1% 1/6/2031	130	0.00
€200,000	Vonovia 0.625% 24/3/2031	130	0.00	€200,000	Wendel 1.375% 18/1/2034	118	0.00
€200,000	Vonovia 0.75% 1/9/2032	123	0.00	€200,000	Wendel 2.5% 9/2/2027	162	0.01
€100,000	Vonovia 1% 16/6/2033	60	0.00	€225,000	Wesfarmers 0.954% 21/10/2033	146	0.00
€500,000	Vonovia 1% 16/6/2033	302	0.01	€600,000	Westpac NZ Ltd/London 0.1% 13/7/2027	444	0.01
€700,000	Vonovia 1.375% 28/1/2026	563	0.02	€100,000	Westpac NZ Ltd/London 0.3% 25/6/2024	83	0.00
€200,000	Vonovia 1.5% 14/6/2041	105	0.00	€200,000	Westpac NZ Ltd/London 0.427% 14/12/2026	154	0.01
€400,000	Vonovia 1.625% 1/9/2051	184	0.01	€500,000	Westpac NZ Ltd/London 1.099% 24/3/2026	405	0.01
€700,000	Vonovia 1.875% 28/6/2028	541	0.02	€200,000	Westpac Banking 0.75% 17/10/2023	170	0.01
€400,000	Vonovia 2.375% 25/3/2032	296	0.01	€500,000	Westpac Banking 0.766% 13/5/2031	377	0.01
€300,000	Vonovia Finance 0.5% 14/9/2029	202	0.01	€400,000	Westpac Banking 0.875% 17/4/2027	314	0.01
€100,000	Vonovia Finance 0.625% 7/10/2027	74	0.00	€300,000	Westpac Banking 1.125% 5/9/2027	238	0.01
€300,000	Vonovia Finance 0.75% 15/1/2024	252	0.01	€225,000	Westpac Banking 1.45% 17/7/2028	177	0.01
€300,000	Vonovia Finance 1% 9/7/2030	205	0.01	€400,000	Whirlpool EMEA Finance Sarl 0.5% 20/2/2028	289	0.01
€100,000	Vonovia Finance 1% 28/1/2041	48	0.00	€200,000	Whirlpool Finance Luxembourg Sarl 1.1% 9/11/2027	151	0.00
€300,000	Vonovia Finance 1.25% 6/12/2024	249	0.01	€125,000	Wizz Air Finance 1% 19/1/2026	86	0.00
€400,000	Vonovia Finance 1.5% 31/3/2025	333	0.01	€250,000	Wizz Air Finance 1.35% 19/1/2024	200	0.01
€300,000	Vonovia Finance 1.5% 22/3/2026	241	0.01	€100,000	Wolters Kluwer 0.25% 30/3/2028	74	0.00
€300,000	Vonovia Finance 1.5% 10/6/2026	239	0.01				
€100,000	Vonovia Finance 1.5% 14/1/2028	77	0.00				
€100,000	Vonovia Finance 1.625% 7/4/2024	85	0.00				
€200,000	Vonovia Finance 1.625% 7/10/2039	110	0.00				
€200,000	Vonovia Finance 1.8% 29/6/2025	166	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Wolters Kluwer 0.75% 3/7/2030	144	0.00	€350,000	Zurich Finance Ireland Designated Activity 1.875% 17/9/2050	246	0.01
€150,000	Wolters Kluwer 1.5% 22/3/2027	123	0.00			803,763	26.08
€100,000	Wolters Kluwer 2.5% 13/5/2024	87	0.00	Euro Denominated Government Bonds – 0.21%; 28.2.2022 0.00%			
€200,000	Woolworths 0.375% 15/11/2028	139	0.00	€2,000,000	Development Bank of Japan 0.01% 9/9/2025	1,604	0.05
€500,000	Worldline SA/France 0.5% 30/6/2023	424	0.01	€600,000	Ile-de-France Mobilites 0.2% 16/11/2035	376	0.01
€125,000	WPC Eurobond 0.95% 1/6/2030	82	0.00	€500,000	Ile-de-France Mobilites 0.95% 16/2/2032	379	0.01
€300,000	WPC Eurobond 1.35% 15/4/2028	222	0.01	€500,000	Ile-de-France Mobilites 1.275% 14/2/2042	330	0.01
€200,000	WPC Eurobond 2.125% 15/4/2027	159	0.01	€700,000	Societe Nationale SNCF 0.625% 17/4/2030	536	0.02
€225,000	WPC Eurobond 2.25% 19/7/2024	190	0.01	€1,300,000	Societe Nationale SNCF 0.875% 28/2/2051	646	0.02
€650,000	WPP Finance 2.25% 22/9/2026	544	0.02	€1,300,000	Societe Nationale SNCF 1% 25/5/2040	818	0.03
€300,000	WPP Finance 2.375% 19/5/2027	249	0.01	€900,000	Societe Nationale SNCF 1.5% 2/2/2029	740	0.03
€100,000	WPP Finance 2013 3% 20/11/2023	87	0.00	€1,000,000	Societe Nationale SNCF 4.125% 19/2/2025	907	0.03
€150,000	WPP Finance Deutschland 1.625% 23/3/2030	112	0.00			6,336	0.21
€225,000	Wurth Finance International 0.75% 22/11/2027	175	0.01	JAPANESE YEN – 1.00%; 28.2.2022 0.96%			
€300,000	Wurth Finance International 1% 26/5/2025	249	0.01	Japanese Yen Denominated Corporate Bonds – 0.10%; 28.2.2022 0.20%			
€250,000	Wurth Finance International 2.125% 23/8/2030	195	0.01	¥100,000,000	Australia & New Zealand Banking 0.293% 23/1/2024	621	0.02
€125,000	Yorkshire Building Society 0.5% 1/7/2028	90	0.00	¥250,000,000	International Business Machines 0.3% 2/11/2026	1,514	0.05
€600,000	Yorkshire Building Society 0.625% 21/9/2025	478	0.02	¥105,000,000	Kreditanstalt fuer Wiederaufbau 2.6% 20/6/2037	839	0.03
€250,000	Zimmer Biomet 1.164% 15/11/2027	189	0.01			2,974	0.10
€150,000	Zimmer Biomet 2.425% 13/12/2026	124	0.00	Japanese Yen Denominated Government Bonds – 0.90%; 28.2.2022 0.76%			
€500,000	Zuercher Kantonalbank 0% 15/5/2026	393	0.01	¥1,283,000,000	Japan Government Ten Year Bond 0.1% 20/3/2027	8,005	0.26
€500,000	Zuercher Kantonalbank 2.02% 13/4/2028	408	0.01	¥950,100,000	Japan Government Ten Year Bond 0.1% 20/3/2029	5,897	0.19
€200,000	Zurich Finance Ireland Designated Activity 1.625% 17/6/2039	132	0.00	¥1,938,250,000	Japan Government Ten Year Bond 0.6% 20/3/2024	12,160	0.39
				¥300,000,000	Japan Government Twenty Year Bond 0.3% 20/6/2039	1,741	0.06
						27,803	0.90

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
NEW ZEALAND DOLLAR – 0.00%; 28.2.2022 0.01%				CHF 200,000	Commonwealth Bank of Australia 0.4% 25/9/2026	166	0.01
New Zealand Dollar Denominated Corporate Bonds – 0.00%; 28.2.2022 0.01%				CHF 400,000	Cooperative Rabobank UA 3.125% 15/9/2026	367	0.01
SWISS FRANC – 0.83%; 28.2.2022 0.38%				CHF 600,000	Credit Agricole 0.41% 18/1/2030	455	0.02
Swiss Franc Denominated Corporate Bonds – 0.83%; 28.2.2022 0.38%				CHF 500,000	Credit Agricole SA/London 2.125% 30/10/2024	441	0.01
CHF 400,000	ANZ New Zealand Int'l Ltd/London 0.35% 22/10/2024	341	0.01	CHF 300,000	Deutsche Bahn Finance 0.1% 28/1/2036	200	0.01
CHF 800,000	Apple 0.375% 25/11/2024	688	0.02	CHF 500,000	Deutsche Bahn Finance 0.25% 27/10/2031	380	0.01
CHF 200,000	Apple 0.75% 25/2/2030	163	0.01	CHF 500,000	Deutsche Bahn Finance 0.5% 18/7/2028	411	0.01
CHF 200,000	AT&T 1.375% 4/12/2024	174	0.01	CHF 300,000	Deutsche Bahn Finance 1.5% 26/8/2024	264	0.01
CHF 400,000	Athene Global Funding 0.85% 14/10/2025	335	0.01	CHF 400,000	Deutsche Bank 0.315% 14/9/2027	305	0.01
CHF 1,050,000	Banco Santander 0.75% 12/6/2023	914	0.03	CHF 150,000	Deutsche Bank 0.625% 19/12/2023	129	0.00
CHF 400,000	Banco Santander Chile 0.2975% 22/10/2026	320	0.01	CHF 300,000	Deutsche Telekom 0.435% 6/2/2032	220	0.01
CHF 100,000	Bank of America 0.2525% 12/6/2026	83	0.00	CHF 300,000	DH Switzerland Finance Sarl 1.125% 8/12/2028	249	0.01
CHF 500,000	Bank of Montreal 0.05% 30/12/2022	438	0.01	CHF 300,000	Electricite de France 0.3% 14/10/2024	256	0.01
CHF 800,000	Bank of Nova Scotia 0.385% 1/2/2029	619	0.02	CHF 500,000	First Abu Dhabi Bank 0.068% 31/3/2027	399	0.01
CHF 500,000	Banque Federative du Credit Mutuel 0.4% 19/12/2025	417	0.01	CHF 500,000	Goldman Sachs 0.4% 11/5/2028	387	0.01
CHF 500,000	Banque Federative du Credit Mutuel 0.6% 5/4/2027	409	0.01	CHF 500,000	Goldman Sachs 0.5% 4/12/2024	425	0.01
CHF 400,000	Barclays 0.315% 4/6/2027	320	0.01	CHF 100,000	Goldman Sachs 1% 24/11/2025	85	0.00
CHF 400,000	BMW International Investment 0.3% 5/9/2024	343	0.01	CHF 500,000	Henkel & 0.2725% 28/4/2023	436	0.01
CHF 600,000	BNP Paribas 0.1475% 13/7/2027	477	0.02	CHF 400,000	Holcim 3% 22/11/2022	353	0.01
CHF 200,000	BNP Paribas 1.75% 5/6/2025	172	0.01	CHF 1,000,000	Holcim Helvetia Finance 1% 19/1/2032	744	0.02
CHF 300,000	BNZ International Funding Ltd/London 0.111% 24/7/2028	231	0.01	CHF 400,000	HSBC 0.32% 3/11/2027	318	0.01
CHF 200,000	Canadian Imperial Bank of Commerce 0.2825% 3/2/2027	161	0.01	CHF 400,000	HSBC 0.8125% 3/11/2031	293	0.01
CHF 400,000	Citigroup 0.5% 1/11/2028	313	0.01	CHF 1,000,000	JPMorgan Chase & 0.5% 4/12/2023	866	0.03
CHF 400,000	Citigroup 0.75% 2/4/2026	334	0.01	CHF 400,000	Lloyds Banking 1% 4/3/2025	340	0.01
CHF 400,000	Coca-Cola 1% 2/10/2028	335	0.01	CHF 200,000	Macquarie 0.395% 20/7/2028	152	0.01
CHF 400,000	Commonwealth Bank of Australia 0.1875% 8/12/2028	314	0.01	CHF 400,000	McDonald's 0.17% 4/10/2024	340	0.01
				CHF 400,000	Metropolitan Life Global Funding I 0.125% 1/6/2027	318	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CHF 500,000	Metropolitan Life Global Funding I 0.15% 25/9/2029	374	0.01	CHF 300,000	Zurich Insurance 1.125% 4/7/2029	247	0.01
CHF 400,000	Muenchener Hypothekenbank eG 0.1% 17/12/2025	326	0.01	CHF 300,000	Zurich Insurance 1.5% 3/5/2052	213	0.01
CHF 300,000	Muenchener Hypothekenbank eG 0.2% 3/3/2031	218	0.01			25,563	0.83
CHF 300,000	Muenchener Hypothekenbank eG 0.25% 18/9/2028	232	0.01	US DOLLAR – 66.64%; 28.2.2022 68.75%			
CHF 400,000	National Australia Bank 0.2925% 3/2/2028	320	0.01	US Dollar Denominated Corporate Bonds – 66.60%; 28.2.2022 68.75%			
CHF 500,000	National Australia Bank 0.3% 31/10/2025	418	0.01	\$400,000	AAC Technologies 3.75% 2/6/2031	206	0.01
CHF 400,000	NatWest Markets 0.8975% 4/4/2025	339	0.01	\$50,000	Abbott Laboratories 1.15% 30/1/2028	38	0.00
CHF 300,000	New York Life Global Funding 0.125% 11/9/2029	229	0.01	\$600,000	Abbott Laboratories 1.4% 30/6/2030	429	0.01
CHF 300,000	New York Life Global Funding 0.125% 23/7/2030	222	0.01	\$500,000	Abbott Laboratories 2.95% 15/3/2025	424	0.01
CHF 200,000	New York Life Global Funding 0.25% 18/10/2027	161	0.01	\$350,000	Abbott Laboratories 3.4% 30/11/2023	301	0.01
CHF 400,000	Nordea Bank 0.55% 23/6/2025	340	0.01	\$1,084,000	Abbott Laboratories 3.75% 30/11/2026	936	0.03
CHF 400,000	Novartis 0.625% 13/11/2029	324	0.01	\$100,000	Abbott Laboratories 3.875% 15/9/2025	86	0.00
CHF 400,000	Orange 0.2% 24/11/2025	332	0.01	\$400,000	Abbott Laboratories 4.75% 30/11/2036	365	0.01
CHF 300,000	Pacific Life Global Funding II 0.25% 26/10/2028	231	0.01	\$200,000	Abbott Laboratories 4.75% 30/11/2036	182	0.01
CHF 300,000	Royal Bank of Canada 1.45% 4/5/2027	254	0.01	\$300,000	Abbott Laboratories 4.75% 15/4/2043	262	0.01
CHF 400,000	Societe Generale 0.28% 26/1/2027	322	0.01	\$1,500,000	Abbott Laboratories 4.9% 30/11/2046	1,368	0.04
CHF 400,000	Societe Generale 0.745% 26/1/2029	309	0.01	\$300,000	Abbott Laboratories 5.3% 27/5/2040	279	0.01
CHF 500,000	Swiss Life 0% 6/6/2025	417	0.01	\$300,000	Abbott Laboratories 6% 1/4/2039	299	0.01
CHF 300,000	Swiss Life 2.625% 25/9/2048	234	0.01	\$950,000	AbbVie 2.6% 21/11/2024	789	0.03
CHF 100,000	Verizon Communications 0.1925% 24/3/2028	78	0.00	\$1,500,000	AbbVie 2.95% 21/11/2026	1,219	0.04
CHF 400,000	Verizon Communications 0.555% 24/3/2031	298	0.01	\$450,000	AbbVie 3.2% 14/5/2026	371	0.01
CHF 150,000	Verizon Communications 1% 30/11/2027	124	0.00	\$600,000	AbbVie 3.2% 14/5/2026	495	0.02
CHF 1,000,000	Vodafone 0.375% 3/12/2024	850	0.03	\$1,250,000	AbbVie 3.2% 21/11/2029	986	0.03
CHF 400,000	Westpac NZ Ltd/London 0.375% 5/2/2024	345	0.01	\$1,200,000	AbbVie 3.2% 21/11/2029	946	0.03
CHF 300,000	Westpac Banking 0.3% 28/11/2025	250	0.01	\$1,200,000	AbbVie 3.6% 14/5/2025	1,014	0.03
CHF 500,000	Zurich Insurance 0% 26/8/2031	356	0.01	\$500,000	AbbVie 3.75% 14/11/2023	429	0.01
				\$500,000	AbbVie 3.8% 15/3/2025	424	0.01
				\$500,000	AbbVie 3.8% 15/3/2025	424	0.01
				\$500,000	AbbVie 3.85% 15/6/2024	428	0.01
				\$1,800,000	AbbVie 4.05% 21/11/2039	1,365	0.04
				\$500,000	AbbVie 4.25% 14/11/2028	424	0.01
				\$650,000	AbbVie 4.25% 14/11/2028	551	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,875,000	AbbVie 4.25% 21/11/2049	1,432	0.05	\$575,000	Advanced Micro Devices 4.393% 1/6/2052	470	0.02
\$950,000	AbbVie 4.25% 21/11/2049	726	0.02	\$400,000	Aegon 5.5% 11/4/2048	328	0.01
\$300,000	AbbVie 4.3% 14/5/2036	242	0.01	\$800,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15% 29/10/2023	659	0.02
\$700,000	AbbVie 4.4% 6/11/2042	548	0.02	\$1,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% 29/10/2024	798	0.03
\$400,000	AbbVie 4.45% 14/5/2046	313	0.01	\$1,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% 29/10/2024	798	0.03
\$400,000	AbbVie 4.45% 14/5/2046	313	0.01	\$300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30/1/2026	228	0.01
\$1,500,000	AbbVie 4.5% 14/5/2035	1,242	0.04	\$1,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	760	0.02
\$500,000	AbbVie 4.55% 15/3/2035	416	0.01	\$850,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	646	0.02
\$300,000	AbbVie 4.625% 1/10/2042	239	0.01	\$600,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/8/2024	495	0.02
\$750,000	AbbVie 4.7% 14/5/2045	606	0.02	\$1,300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	957	0.03
\$300,000	AbbVie 4.75% 15/3/2045	243	0.01	\$1,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/1/2032	697	0.02
\$700,000	AbbVie 4.85% 15/6/2044	576	0.02	\$825,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/1/2032	575	0.02
\$1,000,000	AbbVie 4.875% 14/11/2048	833	0.03	\$750,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.4% 29/10/2033	512	0.02
\$500,000	ABN AMRO Bank 1.542% 16/6/2027	376	0.01	\$500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.4% 29/10/2033	400	0.01
\$700,000	ABN AMRO Bank 2.47% 13/12/2029	505	0.02	\$400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/7/2027	316	0.01
\$600,000	ABN AMRO Bank 3.324% 13/3/2037	402	0.01	\$500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.85% 29/10/2041	323	0.01
\$1,025,000	ABN AMRO Bank 4.75% 28/7/2025	868	0.03	\$500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/1/2028	392	0.01
\$200,000	ABN AMRO Bank 4.8% 18/4/2026	169	0.01	\$500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.45% 1/10/2025	418	0.01
\$400,000	ABN AMRO Bank 4.8% 18/4/2026	338	0.01	\$400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.45% 3/4/2026	331	0.01
\$400,000	abrdn 4.25% 30/6/2048	313	0.01				
\$575,000	Abu Dhabi Commercial Bank 3.5% 31/3/2027	480	0.02				
\$600,000	Abu Dhabi Ports 2.5% 6/5/2031	450	0.01				
\$200,000	Activision Blizzard 1.35% 15/9/2030	137	0.00				
\$100,000	Activision Blizzard 1.35% 15/9/2030	68	0.00				
\$500,000	Activision Blizzard 2.5% 15/9/2050	291	0.01				
\$275,000	Activision Blizzard 3.4% 15/6/2027	228	0.01				
\$125,000	Activision Blizzard 4.5% 15/6/2047	103	0.00				
\$200,000	Activision Blizzard 4.5% 15/6/2047	164	0.01				
\$600,000	Acuity Brands Lighting 2.15% 15/12/2030	411	0.01				
\$500,000	Adobe 1.9% 1/2/2025	412	0.01				
\$300,000	Adobe 2.15% 1/2/2027	242	0.01				
\$300,000	Adobe 2.3% 1/2/2030	230	0.01				
\$700,000	Adobe 3.25% 1/2/2025	596	0.02				
\$300,000	Advance Auto Parts 3.9% 15/4/2030	234	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	122	0.00	\$600,000	Air Lease 3% 1/2/2030	435	0.01
				\$500,000	Air Lease 3.125% 1/12/2030	363	0.01
\$400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	327	0.01	\$500,000	Air Lease 3.25% 1/3/2025	412	0.01
				\$800,000	Air Lease 3.625% 1/4/2027	637	0.02
\$500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/1/2024	428	0.01	\$500,000	Air Lease 3.75% 1/6/2026	407	0.01
				\$500,000	Air Lease 4.25% 15/9/2024	427	0.01
\$500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% 15/7/2025	440	0.01	\$400,000	Air Lease 4.625% 1/10/2028	325	0.01
				\$400,000	Air Lease 2.85% 26/1/2028	281	0.01
\$600,000	AES Panama Generation SRL 4.375% 31/5/2030	447	0.01	\$400,000	Air Lease 4.4% 25/9/2023	343	0.01
				\$500,000	Air Lease 5.25% 11/8/2025	415	0.01
\$700,000	Aetna 2.8% 15/6/2023	597	0.02	\$250,000	Alcon Finance 2.6% 27/5/2030	184	0.01
\$300,000	Aetna 3.875% 15/8/2047	213	0.01	\$200,000	Alcon Finance 2.75% 23/9/2026	160	0.01
\$500,000	Aetna 4.5% 15/5/2042	385	0.01	\$200,000	Alcon Finance 3% 23/9/2029	153	0.01
\$300,000	Aetna 4.75% 15/3/2044	236	0.01	\$250,000	Alcon Finance 3.8% 23/9/2049	170	0.01
\$150,000	Aetna 6.625% 15/6/2036	143	0.00	\$300,000	Aldar Sukuk No 2 3.875% 22/10/2029	248	0.01
\$150,000	Aetna 6.75% 15/12/2037	145	0.00	\$600,000	Alexandria Real Estate Equities 2% 18/5/2032	410	0.01
\$525,000	Affiliated Managers 4.25% 15/2/2024	452	0.01	\$100,000	Alexandria Real Estate Equities 2.75% 15/12/2029	75	0.00
\$300,000	Aflac 1.125% 15/3/2026	234	0.01	\$500,000	Alexandria Real Estate Equities 2.95% 15/3/2034	364	0.01
\$200,000	Aflac 3.25% 17/3/2025	170	0.01	\$500,000	Alexandria Real Estate Equities 3.375% 15/8/2031	386	0.01
\$500,000	Aflac 3.6% 1/4/2030	412	0.01	\$700,000	Alexandria Real Estate Equities 3.55% 15/3/2052	460	0.02
\$200,000	Aflac 4% 15/10/2046	147	0.00	\$725,000	Alexandria Real Estate Equities 4% 1/2/2050	516	0.02
\$200,000	Aflac 4.75% 15/1/2049	166	0.01	\$300,000	Alexandria Real Estate Equities 4.3% 15/1/2026	257	0.01
\$300,000	Agilent Technologies 2.1% 4/6/2030	214	0.01	\$400,000	Alexandria Real Estate Equities 4.5% 30/7/2029	336	0.01
\$300,000	Agilent Technologies 2.3% 12/3/2031	213	0.01	\$250,000	Alexandria Real Estate Equities 4.85% 15/4/2049	200	0.01
\$500,000	Agilent Technologies 2.75% 15/9/2029	379	0.01	\$500,000	Alexandria Real Estate Equities 4.9% 15/12/2030	428	0.01
\$175,000	Agilent Technologies 3.05% 22/9/2026	144	0.00	\$500,000	Alibaba 2.125% 9/2/2031	357	0.01
\$500,000	Agree LP 2.6% 15/6/2033	339	0.01	\$300,000	Alibaba 2.7% 9/2/2041	176	0.01
\$600,000	AIA 2.7% Perpetual 7/10/2170	453	0.01	\$500,000	Alibaba 3.15% 9/2/2051	288	0.01
\$700,000	AIA 3.2% 11/3/2025	587	0.02	\$400,000	Alibaba 3.25% 9/2/2061	222	0.01
\$600,000	AIA 3.2% 16/9/2040	408	0.01	\$800,000	Alibaba 3.4% 6/12/2027	650	0.02
\$500,000	AIA 3.375% 7/4/2030	399	0.01	\$500,000	Alibaba 3.4% 6/12/2027	406	0.01
\$500,000	AIA 3.6% 9/4/2029	410	0.01	\$1,100,000	Alibaba 3.6% 28/1/2024	933	0.03
\$300,000	AIA 4.875% 11/3/2044	255	0.01	\$400,000	Alibaba 4% 6/12/2037	289	0.01
\$500,000	AIB 4.263% 10/4/2025	419	0.01	\$1,200,000	Alibaba 4.2% 6/12/2047	827	0.03
\$150,000	AIG SunAmerica Global Financing X 6.9% 15/3/2032	148	0.00	\$200,000	Alibaba 4.4% 6/12/2057	138	0.00
\$800,000	Air Lease 0.8% 18/8/2024	635	0.02				
\$500,000	Air Lease 1.875% 15/8/2026	377	0.01				
\$800,000	Air Lease 2.875% 15/1/2026	636	0.02				
\$475,000	Air Lease 2.875% 15/1/2032	329	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Alibaba 4.4% 6/12/2057	275	0.01	\$600,000	America Movil 3.625% 22/4/2029	486	0.02
\$300,000	Alibaba 4.5% 28/11/2034	236	0.01	\$800,000	America Movil 4.375% 16/7/2042	619	0.02
\$300,000	Allegany 3.25% 15/8/2051	198	0.01	\$300,000	America Movil 4.375% 22/4/2049	237	0.01
\$500,000	Allegany 3.625% 15/5/2030	405	0.01	\$500,000	America Movil 4.7% 21/7/2032	426	0.01
\$300,000	Allegion 3.5% 1/10/2029	229	0.01	\$500,000	America Movil 5.375% 4/4/2032	390	0.01
\$600,000	Allstate 1.45% 15/12/2030	415	0.01	\$750,000	America Movil 6.125% 30/3/2040	708	0.02
\$400,000	Allstate 3.28% 15/12/2026	336	0.01	\$200,000	American Assets Trust LP 3.375% 1/2/2031	146	0.00
\$100,000	Allstate 3.85% 10/8/2049	74	0.00	\$500,000	American Express 1.65% 4/11/2026	389	0.01
\$450,000	Allstate 4.2% 15/12/2046	354	0.01	\$1,150,000	American Express 2.25% 4/3/2025	944	0.03
\$250,000	Allstate 4.5% 15/6/2043	200	0.01	\$500,000	American Express 2.5% 30/7/2024	419	0.01
\$300,000	Allstate 5.55% 9/5/2035	278	0.01	\$800,000	American Express 2.55% 4/3/2027	642	0.02
\$200,000	Allstate 5.75% 15/8/2053	158	0.01	\$200,000	American Express 3% 30/10/2024	169	0.01
\$100,000	Allstate 6.5% 15/5/2067	88	0.00	\$500,000	American Express 3% 30/10/2024	422	0.01
\$500,000	Ally Financial 1.45% 2/10/2023	417	0.01	\$700,000	American Express 3.125% 20/5/2026	581	0.02
\$100,000	Ally Financial 3.875% 21/5/2024	85	0.00	\$900,000	American Express 3.3% 3/5/2027	743	0.02
\$500,000	Ally Financial 4.625% 30/3/2025	429	0.01	\$900,000	American Express 3.375% 3/5/2024	766	0.02
\$700,000	Ally Financial 4.75% 9/6/2027	588	0.02	\$400,000	American Express 3.4% 22/2/2024	341	0.01
\$800,000	Ally Financial 5.8% 1/5/2025	704	0.02	\$100,000	American Express 3.625% 5/12/2024	86	0.00
\$1,000,000	Ally Financial 8% 1/11/2031	961	0.03	\$500,000	American Express 3.7% 3/8/2023	430	0.01
\$300,000	Alpek 4.25% 18/9/2029	240	0.01	\$700,000	American Express 4.05% 3/5/2029	587	0.02
\$500,000	Alphabet 0.45% 15/8/2025	393	0.01	\$502,000	American Express 4.05% 3/12/2042	389	0.01
\$1,000,000	Alphabet 1.1% 15/8/2030	706	0.02	\$400,000	American Express 4.2% 6/11/2025	345	0.01
\$200,000	Alphabet 1.1% 15/8/2030	141	0.00	\$600,000	American Express 4.989% 26/5/2033	513	0.02
\$500,000	Alphabet 1.9% 15/8/2040	307	0.01	\$400,000	American Financial Inc/OH 4.5% 15/6/2047	293	0.01
\$400,000	Alphabet 1.9% 15/8/2040	246	0.01	\$300,000	American Financial Inc/OH 5.25% 2/4/2030	260	0.01
\$1,275,000	Alphabet 1.998% 15/8/2026	1,034	0.03				
\$500,000	Alphabet 2.05% 15/8/2050	286	0.01				
\$450,000	Alphabet 2.05% 15/8/2050	258	0.01				
\$100,000	Alphabet 2.25% 15/8/2060	55	0.00				
\$375,000	Alphabet 2.25% 15/8/2060	208	0.01				
\$200,000	Amcor Finance USA 3.625% 28/4/2026	164	0.01				
\$425,000	Amcor Finance USA 3.625% 28/4/2026	348	0.01				
\$200,000	Amcor Flexibles North America 2.63% 19/6/2030	143	0.00				
\$700,000	Amcor Flexibles North America 2.69% 25/5/2031	495	0.02				
\$575,000	Amcor Flexibles North America 4% 17/5/2025	489	0.02				
\$300,000	Amdocs 2.538% 15/6/2030	215	0.01				
\$800,000	America Movil 2.875% 7/5/2030	607	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	American Homes 4 Rent LP 2.375% 15/7/2031	344	0.01	\$400,000	American International 4.8% 10/7/2045	323	0.01
\$200,000	American Homes 4 Rent LP 4.25% 15/2/2028	165	0.01	\$400,000	American International 5.75% 1/4/2048	326	0.01
\$200,000	American Homes 4 Rent LP 4.3% 15/4/2052	139	0.00	\$300,000	American Tower 1.3% 15/9/2025	235	0.01
\$600,000	American Honda Finance 0.875% 7/7/2023	504	0.02	\$500,000	American Tower 1.875% 15/10/2030	340	0.01
\$600,000	American Honda Finance 1% 10/9/2025	471	0.02	\$200,000	American Tower 2.1% 15/6/2030	140	0.00
\$600,000	American Honda Finance 1.2% 8/7/2025	479	0.02	\$500,000	American Tower 2.3% 15/9/2031	345	0.01
\$500,000	American Honda Finance 1.3% 9/9/2026	388	0.01	\$1,000,000	American Tower 2.4% 15/3/2025	816	0.03
\$700,000	American Honda Finance 1.5% 13/1/2025	569	0.02	\$725,000	American Tower 2.75% 15/1/2027	572	0.02
\$300,000	American Honda Finance 1.8% 13/1/2031	212	0.01	\$500,000	American Tower 2.9% 15/1/2030	372	0.01
\$300,000	American Honda Finance 2% 24/3/2028	229	0.01	\$400,000	American Tower 2.95% 15/1/2025	332	0.01
\$600,000	American Honda Finance 2.25% 12/1/2029	454	0.01	\$200,000	American Tower 2.95% 15/1/2051	118	0.00
\$100,000	American Honda Finance 2.35% 8/1/2027	80	0.00	\$300,000	American Tower 2.95% 15/1/2051	177	0.01
\$500,000	American Honda Finance 2.4% 27/6/2024	420	0.01	\$250,000	American Tower 3.1% 15/6/2050	151	0.00
\$500,000	American Honda Finance 3.45% 14/7/2023	430	0.01	\$250,000	American Tower 3.125% 15/1/2027	201	0.01
\$300,000	American Honda Finance 3.55% 12/1/2024	257	0.01	\$500,000	American Tower 3.375% 15/5/2024	425	0.01
\$300,000	American Honda Finance 3.625% 10/10/2023	258	0.01	\$100,000	American Tower 3.375% 15/10/2026	82	0.00
\$500,000	American International 2.5% 30/6/2025	410	0.01	\$500,000	American Tower 3.55% 15/7/2027	406	0.01
\$200,000	American International 3.4% 30/6/2030	157	0.01	\$500,000	American Tower 3.55% 15/7/2027	406	0.01
\$250,000	American International 3.75% 10/7/2025	213	0.01	\$500,000	American Tower 3.65% 15/3/2027	409	0.01
\$200,000	American International 3.875% 15/1/2035	156	0.01	\$200,000	American Tower 3.7% 15/10/2049	132	0.00
\$1,300,000	American International 3.9% 1/4/2026	1,101	0.04	\$500,000	American Tower 3.8% 15/8/2029	399	0.01
\$975,000	American International 4.125% 15/2/2024	841	0.03	\$400,000	American Tower 3.95% 15/3/2029	322	0.01
\$425,000	American International 4.375% 30/6/2050	330	0.01	\$100,000	American Tower 4% 1/6/2025	85	0.00
\$400,000	American International 4.5% 16/7/2044	312	0.01	\$600,000	American Tower 4.05% 15/3/2032	476	0.02
\$300,000	American International 4.75% 1/4/2048	246	0.01	\$500,000	American Tower 4.4% 15/2/2026	428	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	American Water Capital 2.8% 1/5/2030	154	0.01	\$500,000	Amgen 2.25% 19/8/2023	425	0.01
\$200,000	American Water Capital 2.95% 1/9/2027	162	0.01	\$500,000	Amgen 2.3% 25/2/2031	366	0.01
\$200,000	American Water Capital 3.4% 1/3/2025	170	0.01	\$500,000	Amgen 2.45% 21/2/2030	377	0.01
\$200,000	American Water Capital 3.45% 1/6/2029	161	0.01	\$300,000	Amgen 2.6% 19/8/2026	245	0.01
\$650,000	American Water Capital 3.45% 1/5/2050	446	0.01	\$75,000	Amgen 2.6% 19/8/2026	61	0.00
\$300,000	American Water Capital 3.75% 1/9/2028	250	0.01	\$345,000	Amgen 2.77% 1/9/2053	199	0.01
\$100,000	American Water Capital 3.75% 1/9/2047	73	0.00	\$400,000	Amgen 2.8% 15/8/2041	259	0.01
\$300,000	American Water Capital 3.75% 1/9/2047	219	0.01	\$300,000	Amgen 3% 22/2/2029	238	0.01
\$100,000	American Water Capital 4% 1/12/2046	74	0.00	\$600,000	Amgen 3% 15/1/2052	370	0.01
\$200,000	American Water Capital 4.15% 1/6/2049	155	0.01	\$250,000	Amgen 3.125% 1/5/2025	211	0.01
\$300,000	American Water Capital 4.15% 1/6/2049	232	0.01	\$1,075,000	Amgen 3.15% 21/2/2040	735	0.02
\$200,000	American Water Capital 4.2% 1/9/2048	156	0.01	\$300,000	Amgen 3.2% 2/11/2027	247	0.01
\$350,000	American Water Capital 4.3% 1/12/2042	276	0.01	\$400,000	Amgen 3.35% 22/2/2032	314	0.01
\$600,000	American Water Capital 4.45% 1/6/2032	514	0.02	\$700,000	Amgen 3.375% 21/2/2050	468	0.02
\$200,000	Ameriprise Financial 3% 2/4/2025	168	0.01	\$600,000	Amgen 3.375% 21/2/2050	401	0.01
\$500,000	Ameriprise Financial 4% 15/10/2023	431	0.01	\$700,000	Amgen 3.625% 22/5/2024	600	0.02
\$500,000	Ameriprise Financial 4.5% 13/5/2032	428	0.01	\$400,000	Amgen 4.2% 22/2/2052	303	0.01
\$500,000	AmerisourceBergen 2.7% 15/3/2031	368	0.01	\$750,000	Amgen 4.4% 1/5/2045	585	0.02
\$300,000	AmerisourceBergen 2.8% 15/5/2030	226	0.01	\$875,000	Amgen 4.4% 22/2/2062	658	0.02
\$500,000	AmerisourceBergen 3.25% 1/3/2025	421	0.01	\$522,000	Amgen 4.563% 15/6/2048	419	0.01
\$700,000	AmerisourceBergen 3.45% 15/12/2027	576	0.02	\$1,124,000	Amgen 4.663% 15/6/2051	914	0.03
\$600,000	AmerisourceBergen 4.3% 15/12/2047	469	0.02	\$250,000	Amgen 4.95% 1/10/2041	210	0.01
\$300,000	AmFam 2.805% 11/3/2031	217	0.01	\$400,000	Amgen 5.15% 15/11/2041	343	0.01
\$700,000	Amgen 1.65% 15/8/2028	521	0.02	\$400,000	Amgen 6.375% 1/6/2037	395	0.01
\$300,000	Amgen 1.9% 21/2/2025	246	0.01	\$800,000	Amphenol 2.8% 15/2/2030	608	0.02
\$300,000	Amgen 2% 15/1/2032	212	0.01	\$500,000	Amphenol 3.2% 1/4/2024	426	0.01
\$700,000	Amgen 2% 15/1/2032	494	0.02	\$500,000	Analog Devices 2.1% 1/10/2031	366	0.01
\$1,125,000	Amgen 2.2% 21/2/2027	892	0.03	\$200,000	Analog Devices 2.1% 1/10/2031	146	0.00
				\$200,000	Analog Devices 2.8% 1/10/2041	135	0.00
				\$500,000	Analog Devices 2.95% 1/4/2025	421	0.01
				\$400,000	Analog Devices 2.95% 1/10/2051	264	0.01
				\$500,000	Analog Devices 3.5% 5/12/2026	423	0.01
				\$700,000	Anglo American Capital 2.625% 10/9/2030	492	0.02
				\$200,000	Anglo American Capital 3.625% 11/9/2024	169	0.01
				\$500,000	Anglo American Capital 3.875% 16/3/2029	389	0.01
				\$525,000	Anglo American Capital 4% 11/9/2027	428	0.01
				\$400,000	Anglo American Capital 4.75% 10/4/2027	336	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Anglo American Capital 4.75% 16/3/2052	361	0.01	\$200,000	Anheuser-Busch InBev Worldwide 4.9% 23/1/2031	178	0.01
\$600,000	Anglo American Capital 5.625% 1/4/2030	515	0.02	\$1,500,000	Anheuser-Busch InBev Worldwide 4.95% 15/1/2042	1,268	0.04
\$300,000	AngloGold Ashanti 3.75% 1/10/2030	220	0.01	\$700,000	Anheuser-Busch InBev Worldwide 5.45% 23/1/2039	623	0.02
\$2,725,000	Anheuser-Busch Cos 4.7% 1/2/2036	2,277	0.07	\$1,100,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	989	0.03
\$4,100,000	Anheuser-Busch Cos 4.9% 1/2/2046	3,361	0.11	\$1,050,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	944	0.03
\$1,600,000	Anheuser-Busch Cos / Anheuser-Busch InBev Worldwide 3.65% 1/2/2026	1,353	0.04	\$850,000	Anheuser-Busch InBev Worldwide 5.8% 23/1/2059	783	0.03
\$400,000	Anheuser-Busch InBev Finance 4% 17/1/2043	291	0.01	\$200,000	Anheuser-Busch InBev Worldwide 5.875% 15/6/2035	183	0.01
\$350,000	Anheuser-Busch InBev Finance 4.625% 1/2/2044	279	0.01	\$400,000	Anheuser-Busch InBev Worldwide 8% 15/11/2039	444	0.01
\$800,000	Anheuser-Busch InBev Finance 4.9% 1/2/2046	656	0.02	\$200,000	Anheuser-Busch InBev Worldwide 8.2% 15/1/2039	227	0.01
\$1,000,000	Anheuser-Busch InBev Worldwide 3.5% 1/6/2030	813	0.03	\$500,000	Antofagasta 5.625% 13/5/2032	434	0.01
\$300,000	Anheuser-Busch InBev Worldwide 3.75% 15/7/2042	214	0.01	\$500,000	ANZ New Zealand Int'l Ltd/London 2.55% 13/2/2030	372	0.01
\$400,000	Anheuser-Busch InBev Worldwide 4% 13/4/2028	340	0.01	\$500,000	ANZ New Zealand Int'l Ltd/London 3.4% 19/3/2024	426	0.01
\$400,000	Anheuser-Busch InBev Worldwide 4% 13/4/2028	340	0.01	\$500,000	ANZ New Zealand Int'l Ltd/London 3.45% 17/7/2027	410	0.01
\$325,000	Anheuser-Busch InBev Worldwide 4.35% 1/6/2040	257	0.01	\$275,000	Aon 2.8% 15/5/2030	208	0.01
\$400,000	Anheuser-Busch InBev Worldwide 4.375% 15/4/2038	323	0.01	\$200,000	Aon 3.75% 2/5/2029	164	0.01
\$400,000	Anheuser-Busch InBev Worldwide 4.439% 6/10/2048	310	0.01	\$150,000	Aon 6.25% 30/9/2040	142	0.00
\$700,000	Anheuser-Busch InBev Worldwide 4.5% 1/6/2050	551	0.02	\$1,000,000	Aon / Aon Global 2.85% 28/5/2027	804	0.03
\$500,000	Anheuser-Busch InBev Worldwide 4.5% 1/6/2050	394	0.01	\$600,000	Aon / Aon Global 3.9% 28/2/2052	433	0.01
\$600,000	Anheuser-Busch InBev Worldwide 4.6% 15/4/2048	475	0.02	\$300,000	Aon Global 3.875% 15/12/2025	255	0.01
\$500,000	Anheuser-Busch InBev Worldwide 4.6% 15/4/2048	396	0.01	\$500,000	Aon Global 4.45% 24/5/2043	376	0.01
\$375,000	Anheuser-Busch InBev Worldwide 4.6% 1/6/2060	292	0.01	\$250,000	Aon Global 4.6% 14/6/2044	197	0.01
\$300,000	Anheuser-Busch InBev Worldwide 4.75% 23/1/2029	263	0.01	\$200,000	Aon Global 4.75% 15/5/2045	161	0.01
\$1,700,000	Anheuser-Busch InBev Worldwide 4.75% 23/1/2029	1,492	0.05	\$500,000	AP Moller - Maersk 3.875% 28/9/2025	424	0.01
\$500,000	Anheuser-Busch InBev Worldwide 4.75% 15/4/2058	396	0.01	\$500,000	Apollo Management LP 2.65% 5/6/2030	361	0.01
				\$300,000	Apollo Management LP 4% 30/5/2024	254	0.01
				\$400,000	Apollo Management LP 4.872% 15/2/2029	336	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Apollo Management LP 5% 15/3/2048	165	0.01	\$1,100,000	Apple 4.45% 6/5/2044	946	0.03
\$600,000	Apple 0.55% 20/8/2025	470	0.02	\$400,000	Apple 4.5% 23/2/2036	360	0.01
\$800,000	Apple 0.7% 8/2/2026	623	0.02	\$1,650,000	Apple 4.65% 23/2/2046	1,467	0.05
\$625,000	Apple 1.125% 11/5/2025	502	0.02	\$500,000	Applied Materials 1.75% 1/6/2030	364	0.01
\$1,300,000	Apple 1.2% 8/2/2028	974	0.03	\$300,000	Applied Materials 2.75% 1/6/2050	194	0.01
\$400,000	Apple 1.25% 20/8/2030	282	0.01	\$500,000	Applied Materials 3.9% 1/10/2025	431	0.01
\$700,000	Apple 1.4% 5/8/2028	525	0.02	\$50,000	Applied Materials 4.35% 1/4/2047	42	0.00
\$600,000	Apple 1.65% 11/5/2030	439	0.01	\$300,000	Applied Materials 4.35% 1/4/2047	252	0.01
\$1,400,000	Apple 1.65% 8/2/2031	1,003	0.03	\$550,000	Applied Materials 5.1% 1/10/2035	502	0.02
\$450,000	Apple 1.7% 5/8/2031	323	0.01	\$150,000	Applied Materials 5.85% 15/6/2041	148	0.00
\$300,000	Apple 1.8% 11/9/2024	250	0.01	\$400,000	AptarGroup 3.6% 15/3/2032	302	0.01
\$700,000	Apple 2.05% 11/9/2026	564	0.02	\$900,000	Aptiv 3.1% 1/12/2051	489	0.02
\$500,000	Apple 2.2% 11/9/2029	384	0.01	\$300,000	Aptiv 5.4% 15/3/2049	230	0.01
\$500,000	Apple 2.2% 11/9/2029	384	0.01	\$600,000	Aptiv / Aptiv 2.396% 18/2/2025	492	0.02
\$600,000	Apple 2.375% 8/2/2041	390	0.01	\$300,000	Aptiv / Aptiv 3.25% 1/3/2032	219	0.01
\$400,000	Apple 2.4% 20/8/2050	240	0.01	\$400,000	Aptiv / Aptiv 4.15% 1/5/2052	257	0.01
\$1,125,000	Apple 2.45% 4/8/2026	922	0.03	\$150,000	Arch Capital 3.635% 30/6/2050	101	0.00
\$700,000	Apple 2.5% 9/2/2025	587	0.02	\$250,000	Arch Capital US 5.144% 1/11/2043	207	0.01
\$600,000	Apple 2.55% 20/8/2060	352	0.01	\$200,000	Arch Capital Finance 4.011% 15/12/2026	168	0.01
\$1,400,000	Apple 2.65% 11/5/2050	887	0.03	\$200,000	Arch Capital Finance 5.031% 15/12/2046	162	0.01
\$750,000	Apple 2.65% 8/2/2051	474	0.02	\$500,000	Ares Capital 2.15% 15/7/2026	374	0.01
\$800,000	Apple 2.65% 8/2/2051	506	0.02	\$800,000	Ares Capital 2.875% 15/6/2028	572	0.02
\$500,000	Apple 2.7% 5/8/2051	319	0.01	\$300,000	Ares Capital 3.2% 15/11/2031	202	0.01
\$600,000	Apple 2.7% 5/8/2051	383	0.01	\$1,100,000	Ares Capital 3.25% 15/7/2025	888	0.03
\$500,000	Apple 2.75% 13/1/2025	422	0.01	\$500,000	Ares Capital 3.875% 15/1/2026	407	0.01
\$625,000	Apple 2.8% 8/2/2061	381	0.01	\$400,000	Ares Capital 4.2% 10/6/2024	341	0.01
\$500,000	Apple 2.85% 11/5/2024	425	0.01	\$300,000	Ares Finance III 4.125% 30/6/2051	214	0.01
\$400,000	Apple 2.85% 5/8/2061	248	0.01	\$600,000	Argentum Netherlands for Swiss Re 5.625% 15/8/2052	493	0.02
\$500,000	Apple 2.9% 12/9/2027	412	0.01	\$1,275,000	Argentum Netherlands for Swiss Re 4.25% 9/2/2047	252	0.01
\$600,000	Apple 2.9% 12/9/2027	495	0.02	\$300,000	Argentum Netherlands for Swiss Re 5.75% 15/8/2050	169	0.01
\$500,000	Apple 2.95% 11/9/2049	338	0.01				
\$400,000	Apple 3% 9/2/2024	341	0.01				
\$50,000	Apple 3% 20/6/2027	42	0.00				
\$400,000	Apple 3% 13/11/2027	331	0.01				
\$1,250,000	Apple 3.2% 13/5/2025	1,061	0.03				
\$1,025,000	Apple 3.2% 11/5/2027	864	0.03				
\$2,200,000	Apple 3.25% 23/2/2026	1,863	0.06				
\$250,000	Apple 3.35% 9/2/2027	212	0.01				
\$500,000	Apple 3.35% 9/2/2027	424	0.01				
\$1,700,000	Apple 3.45% 6/5/2024	1,461	0.05				
\$600,000	Apple 3.45% 9/2/2045	448	0.01				
\$250,000	Apple 3.75% 12/9/2047	194	0.01				
\$450,000	Apple 3.75% 13/11/2047	352	0.01				
\$900,000	Apple 3.85% 4/5/2043	714	0.02				
\$1,275,000	Apple 3.85% 4/8/2046	1,006	0.03				
\$300,000	Apple 4.25% 9/2/2047	252	0.01				
\$1,225,000	Apple 4.375% 13/5/2045	1,041	0.03				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Argentum Netherlands for Zurich Insurance 5.125% 1/6/2048	417	0.01	\$925,000	AstraZeneca 3.375% 16/11/2025	781	0.03
\$300,000	Aroundtown 5.375% 21/3/2029	230	0.01	\$500,000	AstraZeneca 3.5% 17/8/2023	430	0.01
\$375,000	Arrow Electronics 3.25% 8/9/2024	315	0.01	\$225,000	AstraZeneca 4% 17/1/2029	194	0.01
\$100,000	Arrow Electronics 3.25% 8/9/2024	84	0.00	\$400,000	AstraZeneca 4% 18/9/2042	317	0.01
\$500,000	Arrow Electronics 3.875% 12/1/2028	408	0.01	\$350,000	AstraZeneca 4.375% 16/11/2045	291	0.01
\$150,000	Arrow Electronics 4% 1/4/2025	126	0.00	\$175,000	AstraZeneca 4.375% 17/8/2048	147	0.00
\$300,000	Arthur J Gallagher 2.4% 9/11/2031	210	0.01	\$100,000	AstraZeneca 4.375% 17/8/2048	84	0.00
\$300,000	Arthur J Gallagher & 3.5% 20/5/2051	198	0.01	\$300,000	AstraZeneca 6.45% 15/9/2037	305	0.01
\$650,000	ASB Bank 2.375% 22/10/2031	463	0.02	\$850,000	AstraZeneca 6.45% 15/9/2037	864	0.03
\$400,000	ASB Bank 3.125% 23/5/2024	338	0.01	\$750,000	Astrazeneca Finance 0.7% 28/5/2024	612	0.02
\$625,000	ASB Bank 5.284% 17/6/2032	526	0.02	\$425,000	Astrazeneca Finance 1.2% 28/5/2026	330	0.01
\$600,000	Ascension Health 3.106% 15/11/2039	424	0.01	\$1,000,000	Astrazeneca Finance 1.75% 28/5/2028	760	0.02
\$250,000	Ascension Health 3.945% 15/11/2046	197	0.01	\$50,000	Astrazeneca Finance 2.25% 28/5/2031	37	0.00
\$40,000	Ascension Health 4.847% 15/11/2053	36	0.00	\$500,000	AT 5.25% Perpetual 21/7/2171	387	0.01
\$500,000	Ashtead Capital 1.5% 12/8/2026	372	0.01	\$1,200,000	AT&T 0.9% 25/3/2024	986	0.03
\$300,000	Ashtead Capital 4% 1/5/2028	238	0.01	\$700,000	AT&T 1.65% 1/2/2028	518	0.02
\$600,000	Ashtead Capital 4.25% 1/11/2029	476	0.02	\$2,000,000	AT&T 1.7% 25/3/2026	1,572	0.05
\$500,000	Ashtead Capital 4.375% 15/8/2027	406	0.01	\$700,000	AT&T 2.25% 1/2/2032	486	0.02
\$500,000	Assurant 4.9% 27/3/2028	422	0.01	\$1,300,000	AT&T 2.3% 1/6/2027	1,021	0.03
\$25,000	Assurant 6.75% 15/2/2034	23	0.00	\$2,478,000	AT&T 2.55% 1/12/2033	1,714	0.06
\$600,000	Assured Guaranty US 3.15% 15/6/2031	446	0.01	\$110,000	AT&T 2.55% 1/12/2033	76	0.00
\$198,000	Assured Guaranty US 5% 1/7/2024	173	0.01	\$1,000,000	AT&T 2.75% 1/6/2031	739	0.02
\$700,000	AstraZeneca 0.7% 8/4/2026	537	0.02	\$100,000	AT&T 2.95% 15/7/2026	82	0.00
\$500,000	AstraZeneca 1.375% 6/8/2030	353	0.01	\$450,000	AT&T 3.1% 1/2/2043	288	0.01
\$200,000	AstraZeneca 2.125% 6/8/2050	113	0.00	\$300,000	AT&T 3.3% 1/2/2052	187	0.01
\$775,000	AstraZeneca 3% 28/5/2051	523	0.02	\$1,000,000	AT&T 3.5% 1/6/2041	682	0.02
\$300,000	AstraZeneca 3.125% 12/6/2027	249	0.01	\$2,424,000	AT&T 3.5% 15/9/2053	1,560	0.05
				\$100,000	AT&T 3.5% 1/2/2061	62	0.00
				\$3,035,000	AT&T 3.55% 15/9/2055	1,923	0.06
				\$200,000	AT&T 3.55% 15/9/2055	127	0.00
				\$800,000	AT&T 3.65% 1/6/2051	534	0.02
				\$900,000	AT&T 3.65% 1/6/2051	600	0.02
				\$588,000	AT&T 3.65% 15/9/2059	371	0.01
				\$2,511,000	AT&T 3.65% 15/9/2059	1,583	0.05
				\$300,000	AT&T 3.8% 15/2/2027	253	0.01
				\$2,644,000	AT&T 3.8% 1/12/2057	1,741	0.06
				\$1,025,000	AT&T 3.85% 1/6/2060	668	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	AT&T 3.875% 15/1/2026	256	0.01	\$500,000	Athene Global Funding 2.75% 25/6/2024	413	0.01
\$455,000	AT&T 4.1% 15/2/2028	383	0.01	\$200,000	Athene Global Funding 2.95% 12/11/2026	156	0.01
\$900,000	AT&T 4.25% 1/3/2027	771	0.03	\$200,000	Athene Global Funding 3.205% 8/3/2027	157	0.01
\$1,540,000	AT&T 4.3% 15/2/2030	1,283	0.04	\$200,000	Atlantic City Electric 2.3% 15/3/2031	149	0.00
\$600,000	AT&T 4.3% 15/12/2042	449	0.01	\$250,000	Atlantic City Electric 4% 15/10/2028	210	0.01
\$1,100,000	AT&T 4.35% 1/3/2029	923	0.03	\$189,860	Atlantica Transmision Sur 6.875% 30/4/2043	166	0.01
\$525,000	AT&T 4.35% 1/3/2029	441	0.01	\$500,000	Australia & New Zealand Banking 2.57% 25/11/2035	339	0.01
\$300,000	AT&T 4.35% 15/6/2045	225	0.01	\$500,000	Australia & New Zealand Banking 2.95% 22/7/2030	401	0.01
\$1,500,000	AT&T 4.5% 15/5/2035	1,220	0.04	\$1,025,000	Australia & New Zealand Banking 4.4% 19/5/2026	863	0.03
\$401,000	AT&T 4.5% 9/3/2048	301	0.01	\$900,000	Australia & New Zealand Banking 4.5% 19/3/2024	774	0.03
\$1,400,000	AT&T 4.55% 9/3/2049	1,073	0.03	\$500,000	Australia & New Zealand Banking Ltd/New York NY 3.7% 16/11/2025	427	0.01
\$300,000	AT&T 4.65% 1/6/2044	233	0.01	\$400,000	Autodesk 2.4% 15/12/2031	286	0.01
\$2,300,000	AT&T 4.75% 15/5/2046	1,831	0.06	\$350,000	Autodesk 3.5% 15/6/2027	291	0.01
\$150,000	AT&T 4.8% 15/6/2044	118	0.00	\$500,000	Automatic Data Processing 3.375% 15/9/2025	426	0.01
\$700,000	AT&T 4.85% 1/3/2039	570	0.02	\$400,000	AutoNation 3.8% 15/11/2027	318	0.01
\$300,000	AT&T 4.9% 15/8/2037	251	0.01	\$600,000	AutoNation 3.85% 1/3/2032	444	0.01
\$150,000	AT&T 5.15% 15/3/2042	126	0.00	\$500,000	AutoZone 3.125% 18/4/2024	423	0.01
\$200,000	AT&T 5.15% 15/11/2046	168	0.01	\$400,000	AutoZone 3.125% 21/4/2026	330	0.01
\$250,000	AT&T 5.15% 15/2/2050	209	0.01	\$500,000	AutoZone 3.75% 18/4/2029	406	0.01
\$700,000	AT&T 5.25% 1/3/2037	607	0.02	\$500,000	AutoZone 4.75% 1/8/2032	429	0.01
\$350,000	AT&T 5.35% 1/9/2040	298	0.01	\$500,000	AvalonBay Communities 2.05% 15/1/2032	360	0.01
\$150,000	AT&T 5.45% 1/3/2047	132	0.00	\$200,000	AvalonBay Communities 2.45% 15/1/2031	149	0.00
\$120,000	AT&T 5.55% 15/8/2041	105	0.00	\$500,000	AvalonBay Communities 2.9% 15/10/2026	406	0.01
\$175,000	AT&T 5.65% 15/2/2047	158	0.01	\$600,000	AvalonBay Communities 2.95% 11/5/2026	492	0.02
\$400,000	AT&T 6% 15/8/2040	365	0.01	\$100,000	AvalonBay Communities 3.45% 1/6/2025	84	0.00
\$150,000	AT&T 6.375% 1/3/2041	143	0.00	\$300,000	AvalonBay Communities 4.15% 1/7/2047	233	0.01
\$300,000	Athene 3.5% 15/1/2031	222	0.01	\$500,000	AvalonBay Communities 4.2% 15/12/2023	432	0.01
\$400,000	Athene 3.95% 25/5/2051	263	0.01	\$500,000	Avangrid 3.15% 1/12/2024	418	0.01
\$500,000	Athene 4.125% 12/1/2028	405	0.01	\$300,000	Avangrid 3.2% 15/4/2025	250	0.01
\$700,000	Athene Global Funding 0.95% 8/1/2024	573	0.02	\$250,000	Avangrid 3.8% 1/6/2029	201	0.01
\$600,000	Athene Global Funding 1.45% 8/1/2026	459	0.01				
\$550,000	Athene Global Funding 1.716% 7/1/2025	438	0.01				
\$500,000	Athene Global Funding 1.73% 2/10/2026	375	0.01				
\$500,000	Athene Global Funding 1.985% 19/8/2028	360	0.01				
\$200,000	Athene Global Funding 2.5% 14/1/2025	162	0.01				
\$1,000,000	Athene Global Funding 2.5% 24/3/2028	739	0.02				
\$600,000	Athene Global Funding 2.514% 8/3/2024	499	0.02				
\$300,000	Athene Global Funding 2.55% 19/11/2030	207	0.01				
\$500,000	Athene Global Funding 2.646% 4/10/2031	341	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Avery Dennison 2.65% 30/4/2030	219	0.01	\$800,000	Banco Santander 1.722% 14/9/2027	594	0.02
\$300,000	Aviation Capital 1.95% 30/1/2026	223	0.01	\$400,000	Banco Santander 2.706% 27/6/2024	335	0.01
\$200,000	Aviation Capital 3.5% 1/11/2027	148	0.00	\$600,000	Banco Santander 2.746% 28/5/2025	486	0.02
\$1,100,000	Aviation Capital 5.5% 15/12/2024	928	0.03	\$800,000	Banco Santander 2.749% 3/12/2030	533	0.02
\$400,000	Avista 4% 1/4/2052	304	0.01	\$400,000	Banco Santander 2.958% 25/3/2031	282	0.01
\$250,000	Avnet 4.625% 15/4/2026	213	0.01	\$600,000	Banco Santander 3.225% 22/11/2032	397	0.01
\$400,000	Avnet 5.5% 1/6/2032	331	0.01	\$400,000	Banco Santander 3.306% 27/6/2029	313	0.01
\$700,000	AXA 5.125% 17/1/2047	594	0.02	\$200,000	Banco Santander 3.49% 28/5/2030	149	0.00
\$300,000	AXA 6.379% Perpetual 14/6/2171	289	0.01	\$400,000	Banco Santander 3.49% 28/5/2030	298	0.01
\$300,000	AXA 8.6% 15/12/2030	317	0.01	\$1,000,000	Banco Santander 3.8% 23/2/2028	788	0.03
\$800,000	Axiata SPV2 4.357% 24/3/2026	688	0.02	\$400,000	Banco Santander 4.25% 11/4/2027	332	0.01
\$600,000	Axiata Spv5 Labuan 3.064% 19/8/2050	373	0.01	\$600,000	Banco Santander 4.379% 12/4/2028	487	0.02
\$300,000	AXIS Specialty Finance 3.9% 15/7/2029	239	0.01	\$800,000	Banco Santander 5.179% 19/11/2025	681	0.02
\$150,000	Bacardi 2.75% 15/7/2026	119	0.00	\$500,000	Bangkok Bank PCL/Hong Kong 4.45% 19/9/2028	426	0.01
\$300,000	Bacardi 2.75% 15/7/2026	237	0.01	\$600,000	Bank Mandiri Persero 4.75% 13/5/2025	519	0.02
\$700,000	Bacardi 4.45% 15/5/2025	593	0.02	\$450,000	Bank of America 0.523% 14/6/2024	376	0.01
\$725,000	Bacardi 4.7% 15/5/2028	607	0.02	\$1,400,000	Bank of America 0.81% 24/10/2024	1,155	0.04
\$600,000	Bacardi 5.15% 15/5/2038	490	0.02	\$800,000	Bank of America 0.976% 22/4/2025	650	0.02
\$300,000	Baidu 2.375% 23/8/2031	210	0.01	\$1,000,000	Bank of America 0.981% 25/9/2025	799	0.03
\$575,000	Baidu 3.425% 7/4/2030	446	0.01	\$1,300,000	Bank of America 1.197% 24/10/2026	1,001	0.03
\$300,000	Baidu 3.625% 6/7/2027	246	0.01	\$1,000,000	Bank of America 1.319% 19/6/2026	783	0.03
\$200,000	Baidu 4.125% 30/6/2025	169	0.01	\$1,000,000	Bank of America 1.53% 6/12/2025	803	0.03
\$400,000	Baidu 4.375% 14/5/2024	344	0.01	\$1,000,000	Bank of America 1.658% 11/3/2027	771	0.03
\$325,000	Baidu 4.375% 14/5/2024	279	0.01	\$1,300,000	Bank of America 1.734% 22/7/2027	1,000	0.03
\$200,000	Baidu 4.375% 29/3/2028	167	0.01	\$1,300,000	Bank of America 1.734% 22/7/2027	1,000	0.03
\$500,000	Baidu 4.375% 29/3/2028	417	0.01				
\$500,000	Baltimore Gas and Electric 2.4% 15/8/2026	404	0.01				
\$200,000	Baltimore Gas and Electric 2.9% 15/6/2050	127	0.00				
\$200,000	Baltimore Gas and Electric 3.2% 15/9/2049	134	0.00				
\$250,000	Baltimore Gas and Electric 3.5% 15/8/2046	177	0.01				
\$575,000	Baltimore Gas and Electric 4.55% 1/6/2052	478	0.02				
\$200,000	Banco Bilbao Vizcaya Argentaria 0.875% 18/9/2023	166	0.01				
\$400,000	Banco Bilbao Vizcaya Argentaria 1.125% 18/9/2025	311	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$750,000	Bank of America 1.843% 4/2/2025	621	0.02	\$1,700,000	Bank of America 3.248% 21/10/2027	1,388	0.05
\$800,000	Bank of America 1.898% 23/7/2031	548	0.02	\$1,500,000	Bank of America 3.311% 22/4/2042	1,016	0.03
\$1,000,000	Bank of America 1.922% 24/10/2031	687	0.02	\$1,200,000	Bank of America 3.311% 22/4/2042	813	0.03
\$800,000	Bank of America 2.015% 13/2/2026	645	0.02	\$1,000,000	Bank of America 3.366% 23/1/2026	833	0.03
\$450,000	Bank of America 2.087% 14/6/2029	331	0.01	\$1,000,000	Bank of America 3.384% 2/4/2026	831	0.03
\$1,825,000	Bank of America 2.299% 21/7/2032	1,265	0.04	\$1,907,000	Bank of America 3.419% 20/12/2028	1,527	0.05
\$1,225,000	Bank of America 2.456% 22/10/2025	1,009	0.03	\$600,000	Bank of America 3.458% 15/3/2025	508	0.02
\$700,000	Bank of America 2.482% 21/9/2036	468	0.02	\$150,000	Bank of America 3.483% 13/3/2052	101	0.00
\$2,000,000	Bank of America 2.496% 13/2/2031	1,449	0.05	\$400,000	Bank of America 3.483% 13/3/2052	270	0.01
\$1,000,000	Bank of America 2.551% 4/2/2028	781	0.03	\$1,600,000	Bank of America 3.5% 19/4/2026	1,343	0.04
\$800,000	Bank of America 2.572% 20/10/2032	566	0.02	\$900,000	Bank of America 3.559% 23/4/2027	741	0.02
\$500,000	Bank of America 2.572% 20/10/2032	354	0.01	\$475,000	Bank of America 3.559% 23/4/2027	391	0.01
\$1,000,000	Bank of America 2.592% 29/4/2031	727	0.02	\$700,000	Bank of America 3.593% 21/7/2028	568	0.02
\$1,000,000	Bank of America 2.651% 11/3/2032	723	0.02	\$900,000	Bank of America 3.705% 24/4/2028	737	0.02
\$1,400,000	Bank of America 2.676% 19/6/2041	872	0.03	\$1,475,000	Bank of America 3.824% 20/1/2028	1,219	0.04
\$1,475,000	Bank of America 2.687% 22/4/2032	1,065	0.03	\$700,000	Bank of America 3.841% 25/4/2025	597	0.02
\$400,000	Bank of America 2.687% 22/4/2032	289	0.01	\$1,300,000	Bank of America 3.846% 8/3/2037	970	0.03
\$300,000	Bank of America 2.831% 24/10/2051	178	0.01	\$600,000	Bank of America 3.864% 23/7/2024	514	0.02
\$100,000	Bank of America 2.831% 24/10/2051	59	0.00	\$600,000	Bank of America 3.875% 1/8/2025	514	0.02
\$1,700,000	Bank of America 2.884% 22/10/2030	1,278	0.04	\$400,000	Bank of America 3.946% 23/1/2049	295	0.01
\$1,400,000	Bank of America 2.972% 4/2/2033	1,019	0.03	\$800,000	Bank of America 3.95% 21/4/2025	682	0.02
\$1,000,000	Bank of America 2.972% 21/7/2052	608	0.02	\$1,200,000	Bank of America 3.97% 5/3/2029	980	0.03
\$400,000	Bank of America 2.972% 21/7/2052	243	0.01	\$800,000	Bank of America 3.974% 7/2/2030	649	0.02
\$500,000	Bank of America 3.093% 1/10/2025	418	0.01	\$1,000,000	Bank of America 3.974% 7/2/2030	811	0.03
\$900,000	Bank of America 3.194% 23/7/2030	690	0.02	\$1,600,000	Bank of America 4% 1/4/2024	1,379	0.04

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$900,000	Bank of America 4% 22/1/2025	767	0.02	\$1,000,000	Bank of China Ltd/Hong Kong 2.375% 24/2/2027	806	0.03
\$500,000	Bank of America 4.078% 23/4/2040	382	0.01	\$250,000	Bank of East Asia 4% 29/5/2030	204	0.01
\$1,425,000	Bank of America 4.083% 20/3/2051	1,058	0.03	\$500,000	Bank of East Asia 4.875% 22/4/2032	406	0.01
\$1,100,000	Bank of America 4.083% 20/3/2051	817	0.03	\$300,000	Bank of Ireland 4.5% 25/11/2023	256	0.01
\$500,000	Bank of America 4.125% 22/1/2024	432	0.01	\$300,000	Bank of Montreal 0.949% 22/1/2027	231	0.01
\$1,100,000	Bank of America 4.183% 25/11/2027	924	0.03	\$500,000	Bank of Montreal 1.25% 15/9/2026	384	0.01
\$900,000	Bank of America 4.2% 26/8/2024	772	0.03	\$1,000,000	Bank of Montreal 1.5% 10/1/2025	809	0.03
\$900,000	Bank of America 4.244% 24/4/2038	701	0.02	\$500,000	Bank of Montreal 1.85% 1/5/2025	406	0.01
\$750,000	Bank of America 4.25% 22/10/2026	636	0.02	\$400,000	Bank of Montreal 2.15% 8/3/2024	335	0.01
\$1,000,000	Bank of America 4.271% 23/7/2029	827	0.03	\$550,000	Bank of Montreal 2.5% 28/6/2024	462	0.02
\$650,000	Bank of America 4.33% 15/3/2050	506	0.02	\$500,000	Bank of Montreal 2.65% 8/3/2027	400	0.01
\$400,000	Bank of America 4.33% 15/3/2050	311	0.01	\$500,000	Bank of Montreal 3.088% 10/1/2037	345	0.01
\$1,200,000	Bank of America 4.376% 27/4/2028	1,009	0.03	\$500,000	Bank of Montreal 3.3% 5/2/2024	426	0.01
\$1,000,000	Bank of America 4.443% 20/1/2048	793	0.03	\$1,000,000	Bank of Montreal 3.3% 5/2/2024	853	0.03
\$1,050,000	Bank of America 4.45% 3/3/2026	901	0.03	\$950,000	Bank of Montreal 3.7% 7/6/2025	805	0.03
\$1,900,000	Bank of America 4.571% 27/4/2033	1,576	0.05	\$800,000	Bank of Montreal 3.803% 15/12/2032	629	0.02
\$250,000	Bank of America 4.75% 21/4/2045	197	0.01	\$500,000	Bank of Montreal 4.338% 5/10/2028	428	0.01
\$1,000,000	Bank of America 4.948% 22/7/2028	862	0.03	\$600,000	Bank of Montreal 4.8% Perpetual 25/2/2171	470	0.02
\$1,050,000	Bank of America 5% 21/1/2044	882	0.03	\$600,000	Bank of New York Mellon 0.5% 26/4/2024	491	0.02
\$2,300,000	Bank of America 5.015% 22/7/2033	1,972	0.06	\$900,000	Bank of New York Mellon 0.75% 28/1/2026	699	0.02
\$600,000	Bank of America 5.875% 7/2/2042	562	0.02	\$500,000	Bank of New York Mellon 0.85% 25/10/2024	404	0.01
\$1,000,000	Bank of America 6.11% 29/1/2037	919	0.03	\$400,000	Bank of New York Mellon 1.6% 24/4/2025	324	0.01
\$150,000	Bank of America 6.22% 15/9/2026	136	0.00	\$500,000	Bank of New York Mellon 1.8% 28/7/2031	350	0.01
\$500,000	Bank of America 7.75% 14/5/2038	537	0.02	\$400,000	Bank of New York Mellon 1.9% 25/1/2029	296	0.01
\$400,000	Bank of America NA 6% 15/10/2036	374	0.01	\$500,000	Bank of New York Mellon 2.05% 26/1/2027	395	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Bank of New York Mellon 2.1% 24/10/2024	417	0.01	\$500,000	Bank of Nova Scotia 2.2% 3/2/2025	410	0.01
\$200,000	Bank of New York Mellon 2.5% 26/1/2032	146	0.00	\$600,000	Bank of Nova Scotia 2.45% 2/2/2032	430	0.01
\$500,000	Bank of New York Mellon 2.8% 4/5/2026	416	0.01	\$500,000	Bank of Nova Scotia 2.7% 3/8/2026	405	0.01
\$400,000	Bank of New York Mellon 3% 24/2/2025	338	0.01	\$1,000,000	Bank of Nova Scotia 2.951% 11/3/2027	808	0.03
\$200,000	Bank of New York Mellon 3% 30/10/2028	158	0.01	\$500,000	Bank of Nova Scotia 3.4% 11/2/2024	427	0.01
\$300,000	Bank of New York Mellon 3.3% 23/8/2029	242	0.01	\$1,000,000	Bank of Nova Scotia 3.45% 11/4/2025	842	0.03
\$475,000	Bank of New York Mellon 3.35% 25/4/2025	403	0.01	\$450,000	Bank of Nova Scotia 4.5% 16/12/2025	385	0.01
\$500,000	Bank of New York Mellon 3.4% 15/5/2024	428	0.01	\$800,000	Bank of Nova Scotia 4.588% 4/5/2037	624	0.02
\$500,000	Bank of New York Mellon 3.4% 29/1/2028	412	0.01	\$500,000	Bank of the Philippine Islands 4.25% 4/9/2023	431	0.01
\$300,000	Bank of New York Mellon 3.442% 7/2/2028	248	0.01	\$600,000	Bank Rakyat Indonesia Persero 3.95% 28/3/2024	511	0.02
\$300,000	Bank of New York Mellon 3.45% 11/8/2023	258	0.01	\$600,000	Banque Federative du Credit Mutuel 1.604% 4/10/2026	458	0.01
\$600,000	Bank of New York Mellon 3.85% 28/4/2028	506	0.02	\$500,000	Banque Federative du Credit Mutuel 2.375% 21/11/2024	411	0.01
\$300,000	Bank of New York Mellon 3.85% 26/4/2029	249	0.01	\$500,000	Banque Federative du Credit Mutuel 3.75% 20/7/2023	430	0.01
\$700,000	Bank of New York Mellon 4.289% 13/6/2033	592	0.02	\$650,000	Banque Federative du Credit Mutuel 4.524% 13/7/2025	556	0.02
\$500,000	Bank of New Zealand 1% 3/3/2026	383	0.01	\$450,000	Banque Federative du Credit Mutuel 4.524% 13/7/2025	385	0.01
\$400,000	Bank of New Zealand 2.87% 27/1/2032	300	0.01	\$750,000	Banque Federative du Credit Mutuel 4.753% 13/7/2027	641	0.02
\$500,000	Bank of New Zealand 3.5% 20/2/2024	426	0.01	\$1,050,000	Barclays 1.007% 10/12/2024	856	0.03
\$500,000	Bank of Nova Scotia 0.4% 15/9/2023	415	0.01	\$800,000	Barclays 2.279% 24/11/2027	605	0.02
\$1,000,000	Bank of Nova Scotia 0.65% 31/7/2024	806	0.03	\$300,000	Barclays 2.645% 24/6/2031	206	0.01
\$1,000,000	Bank of Nova Scotia 0.7% 15/4/2024	815	0.03	\$500,000	Barclays 2.667% 10/3/2032	338	0.01
\$500,000	Bank of Nova Scotia 1.05% 2/3/2026	386	0.01	\$1,300,000	Barclays 2.852% 7/5/2026	1,048	0.03
\$300,000	Bank of Nova Scotia 1.3% 11/6/2025	239	0.01	\$400,000	Barclays 2.894% 24/11/2032	272	0.01
\$300,000	Bank of Nova Scotia 1.3% 15/9/2026	229	0.01	\$400,000	Barclays 3.33% 24/11/2042	250	0.01
\$525,000	Bank of Nova Scotia 1.45% 10/1/2025	424	0.01	\$500,000	Barclays 3.564% 23/9/2035	346	0.01
\$500,000	Bank of Nova Scotia 2.15% 1/8/2031	352	0.01	\$300,000	Barclays 3.65% 16/3/2025	250	0.01
				\$300,000	Barclays 3.811% 10/3/2042	189	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Barclays 3.811% 10/3/2042	189	0.01	\$491,000	Becton Dickinson and 3.734% 15/12/2024	419	0.01
\$500,000	Barclays 3.932% 7/5/2025	422	0.01	\$300,000	Becton Dickinson and 3.794% 20/5/2050	215	0.01
\$550,000	Barclays 3.932% 7/5/2025	464	0.02	\$900,000	Becton Dickinson and 4.669% 6/6/2047	745	0.02
\$400,000	Barclays 4.337% 10/1/2028	327	0.01	\$517,000	Becton Dickinson and 4.685% 15/12/2044	426	0.01
\$1,100,000	Barclays 4.338% 16/5/2024	942	0.03	\$200,000	Bell Telephone of Canada 4.464% 1/4/2048	159	0.01
\$700,000	Barclays 4.375% 11/9/2024	596	0.02	\$400,000	Bell Telephone of Canada or Bell Canada 0.75% 17/3/2024	328	0.01
\$800,000	Barclays 4.375% 12/1/2026	675	0.02	\$300,000	Bell Telephone of Canada or Bell Canada 2.15% 15/2/2032	211	0.01
\$800,000	Barclays 4.836% 9/5/2028	653	0.02	\$300,000	Bell Telephone of Canada or Bell Canada 3.2% 15/2/2052	190	0.01
\$900,000	Barclays 4.95% 10/1/2047	715	0.02	\$50,000	Bell Telephone of Canada or Bell Canada 3.65% 17/3/2051	34	0.00
\$500,000	Barclays 4.972% 16/5/2029	415	0.01	\$600,000	Bell Telephone of Canada or Bell Canada 3.65% 15/8/2052	411	0.01
\$400,000	Barclays 5.088% 20/6/2030	324	0.01	\$200,000	Bell Telephone of Canada or Bell Canada 4.3% 29/7/2049	153	0.01
\$250,000	Barclays 5.088% 20/6/2030	203	0.01	\$250,000	Bell Telephone of Canada or Bell Canada 4.3% 29/7/2049	191	0.01
\$600,000	Barclays 5.2% 12/5/2026	512	0.02	\$500,000	Belrose Funding Trust 2.33% 15/8/2030	347	0.01
\$600,000	Barclays 5.25% 17/8/2045	484	0.02	\$1,500,000	Berkshire Hathaway 3.125% 15/3/2026	1,262	0.04
\$849,000	Baxalta 4% 23/6/2025	726	0.02	\$700,000	Berkshire Hathaway 4.5% 11/2/2043	585	0.02
\$67,000	Baxalta 5.25% 23/6/2045	57	0.00	\$300,000	Berkshire Hathaway Finance 1.45% 15/10/2030	211	0.01
\$500,000	Baxter International 1.73% 1/4/2031	341	0.01	\$300,000	Berkshire Hathaway Finance 1.85% 12/3/2030	221	0.01
\$700,000	Baxter International 1.915% 1/2/2027	543	0.02	\$200,000	Berkshire Hathaway Finance 2.3% 15/3/2027	162	0.01
\$975,000	Baxter International 2.272% 1/12/2028	731	0.02	\$250,000	Berkshire Hathaway Finance 2.5% 15/1/2051	149	0.00
\$500,000	Baxter International 2.539% 1/2/2032	357	0.01	\$500,000	Berkshire Hathaway Finance 2.85% 15/10/2050	318	0.01
\$325,000	Baxter International 2.6% 15/8/2026	262	0.01	\$825,000	Berkshire Hathaway Finance 2.875% 15/3/2032	637	0.02
\$300,000	Baxter International 3.132% 1/12/2051	184	0.01	\$1,000,000	Berkshire Hathaway Finance 3.85% 15/3/2052	749	0.02
\$100,000	Baxter International 3.5% 15/8/2046	67	0.00				
\$400,000	Baxter International 3.95% 1/4/2030	325	0.01				
\$300,000	Baylor Scott & White 1.777% 15/11/2030	210	0.01				
\$300,000	Baylor Scott & White 2.839% 15/11/2050	186	0.01				
\$200,000	Baylor Scott & White 3.967% 15/11/2046	156	0.01				
\$500,000	BBVA Bancomer SA/Texas 4.375% 10/4/2024	428	0.01				
\$400,000	Beazley Insurance DAC 5.5% 10/9/2029	329	0.01				
\$400,000	Becton Dickinson and 1.957% 11/2/2031	282	0.01				
\$300,000	Becton Dickinson and 2.823% 20/5/2030	228	0.01				
\$432,000	Becton Dickinson and 3.363% 6/6/2024	368	0.01				
\$489,000	Becton Dickinson and 3.7% 6/6/2027	408	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,450,000	Berkshire Hathaway Finance 4.2% 15/8/2048	1,170	0.04	\$250,000	Blackstone Finance 2.85% 5/8/2051	145	0.00
\$1,100,000	Berkshire Hathaway Finance 4.25% 15/1/2049	897	0.03	\$700,000	Blackstone Finance 3.2% 30/1/2052	437	0.01
\$150,000	Berkshire Hathaway Finance 4.3% 15/5/2043	122	0.00	\$300,000	Blackstone Finance 3.5% 10/9/2049	198	0.01
\$200,000	Berkshire Hathaway Finance 4.4% 15/5/2042	165	0.01	\$575,000	Blackstone Finance 5% 15/6/2044	478	0.02
\$500,000	Berkshire Hathaway Finance 5.75% 15/1/2040	482	0.02	\$200,000	Block Financial 3.875% 15/8/2030	157	0.01
\$550,000	Berry Global 0.95% 15/2/2024	448	0.01	\$300,000	Block Financial 5.25% 1/10/2025	261	0.01
\$400,000	Berry Global 1.57% 15/1/2026	309	0.01	\$200,000	BMW Finance 2.4% 14/8/2024	167	0.01
\$400,000	Berry Global 1.65% 15/1/2027	296	0.01	\$200,000	BMW Finance 2.85% 14/8/2029	155	0.01
\$800,000	Berry Global 4.875% 15/7/2026	670	0.02	\$600,000	BMW US Capital 0.75% 12/8/2024	486	0.02
\$600,000	Best Buy 1.95% 1/10/2030	415	0.01	\$600,000	BMW US Capital 0.8% 1/4/2024	492	0.02
\$400,000	Best Buy 4.45% 1/10/2028	339	0.01	\$300,000	BMW US Capital 1.25% 12/8/2026	230	0.01
\$100,000	Best Buy 4.45% 1/10/2028	85	0.00	\$200,000	BMW US Capital 1.25% 12/8/2026	153	0.01
\$500,000	Bharti Airtel 4.375% 10/6/2025	423	0.01	\$300,000	BMW US Capital 1.95% 12/8/2031	210	0.01
\$500,000	Bharti Airtel International Netherlands 5.35% 20/5/2024	434	0.01	\$350,000	BMW US Capital 2.25% 15/9/2023	296	0.01
\$400,000	Biogen 2.25% 1/5/2030	282	0.01	\$825,000	BMW US Capital 2.8% 11/4/2026	675	0.02
\$500,000	Biogen 2.25% 1/5/2030	352	0.01	\$500,000	BMW US Capital 3.25% 1/4/2025	421	0.01
\$500,000	Biogen 3.15% 1/5/2050	298	0.01	\$500,000	BMW US Capital 3.45% 1/4/2027	415	0.01
\$561,000	Biogen 3.25% 15/2/2051	337	0.01	\$300,000	BMW US Capital 3.7% 1/4/2032	242	0.01
\$875,000	Biogen 4.05% 15/9/2025	750	0.02	\$600,000	BMW US Capital 3.75% 12/4/2028	498	0.02
\$1,000,000	Bio-Rad Laboratories 3.3% 15/3/2027	816	0.03	\$800,000	BMW US Capital 3.9% 9/4/2025	683	0.02
\$600,000	Bio-Rad Laboratories 3.7% 15/3/2032	460	0.02	\$250,000	BMW US Capital 3.95% 14/8/2028	208	0.01
\$400,000	BlackRock 1.9% 28/1/2031	288	0.01	\$500,000	BMW US Capital 4.15% 9/4/2030	421	0.01
\$300,000	BlackRock 2.1% 25/2/2032	215	0.01	\$1,200,000	BNP Paribas 1.323% 13/1/2027	907	0.03
\$300,000	BlackRock 2.4% 30/4/2030 [†]	228	0.01	\$200,000	BNP Paribas 1.675% 30/6/2027	151	0.00
\$500,000	BlackRock 3.25% 30/4/2029 [†]	411	0.01	\$500,000	BNP Paribas 1.675% 30/6/2027	377	0.01
\$200,000	Blackstone Finance 1.6% 30/3/2031	134	0.00				
\$400,000	Blackstone Finance 2% 30/1/2032	272	0.01				
\$550,000	Blackstone Finance 2.5% 10/1/2030	407	0.01				
\$200,000	Blackstone Finance 2.55% 30/3/2032	144	0.00				
\$200,000	Blackstone Finance 2.8% 30/9/2050	116	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	BNP Paribas 1.904% 30/9/2028	363	0.01	\$500,000	Bocom Leasing Management Hong Kong 1.75% 14/7/2023	421	0.01
\$500,000	BNP Paribas 2.159% 15/9/2029	354	0.01	\$200,000	Bocom Leasing Management Hong Kong 4.375% 22/1/2024	172	0.01
\$700,000	BNP Paribas 2.219% 9/6/2026	556	0.02	\$200,000	Booking 3.55% 15/3/2028	166	0.01
\$200,000	BNP Paribas 2.588% 12/8/2035	134	0.00	\$500,000	Booking 3.6% 1/6/2026	425	0.01
\$800,000	BNP Paribas 2.588% 12/8/2035	535	0.02	\$400,000	Booking 4.625% 13/4/2030	347	0.01
\$1,000,000	BNP Paribas 2.591% 20/1/2028	766	0.02	\$500,000	BorgWarner 2.65% 1/7/2027	391	0.01
\$600,000	BNP Paribas 2.819% 19/11/2025	491	0.02	\$500,000	BorgWarner 3.375% 15/3/2025	421	0.01
\$500,000	BNP Paribas 2.824% 26/1/2041	292	0.01	\$600,000	Boston Properties LP 2.45% 1/10/2033	392	0.01
\$1,100,000	BNP Paribas 2.871% 19/4/2032	774	0.03	\$700,000	Boston Properties LP 2.55% 1/4/2032	479	0.02
\$600,000	BNP Paribas 3.052% 13/1/2031	437	0.01	\$400,000	Boston Properties LP 2.75% 1/10/2026	321	0.01
\$650,000	BNP Paribas 3.132% 20/1/2033	457	0.01	\$500,000	Boston Properties LP 2.9% 15/3/2030	368	0.01
\$1,100,000	BNP Paribas 3.375% 9/1/2025	919	0.03	\$500,000	Boston Properties LP 3.2% 15/1/2025	420	0.01
\$400,000	BNP Paribas 3.5% 16/11/2027	320	0.01	\$150,000	Boston Properties LP 3.4% 21/6/2029	116	0.00
\$500,000	BNP Paribas 3.8% 10/1/2024	427	0.01	\$1,000,000	Boston Properties LP 3.65% 1/2/2026	837	0.03
\$400,000	BNP Paribas 4.375% 28/9/2025	337	0.01	\$300,000	Boston Properties LP 4.5% 1/12/2028	252	0.01
\$800,000	BNP Paribas 4.375% 12/5/2026	675	0.02	\$600,000	Boston Scientific 1.9% 1/6/2025	486	0.02
\$600,000	BNP Paribas 4.375% 1/3/2033	471	0.02	\$400,000	Boston Scientific 2.65% 1/6/2030	302	0.01
\$800,000	BNP Paribas 4.4% 14/8/2028	656	0.02	\$200,000	Boston Scientific 3.75% 1/3/2026	169	0.01
\$900,000	BNP Paribas 4.625% 13/3/2027	755	0.02	\$100,000	Boston Scientific 4% 1/3/2029	83	0.00
\$800,000	BNP Paribas 4.705% 10/1/2025	688	0.02	\$100,000	Boston Scientific 4% 1/3/2029	83	0.00
\$300,000	BNP Paribas 5.198% 10/1/2030	253	0.01	\$187,000	Boston Scientific 4.55% 1/3/2039	151	0.00
\$800,000	BOC Aviation 1.75% 21/1/2026	623	0.02	\$133,000	Boston Scientific 4.7% 1/3/2049	110	0.00
\$700,000	BOC Aviation 2.625% 17/1/2025	573	0.02	\$150,000	Boston Scientific 7.375% 15/1/2040	156	0.01
\$600,000	BOC Aviation 2.75% 2/12/2023	506	0.02	\$350,000	BP Capital Markets America 1.749% 10/8/2030	250	0.01
\$675,000	BOC Aviation 3% 11/9/2029	510	0.02	\$1,325,000	BP Capital Markets America 2.721% 12/1/2032	995	0.03
\$800,000	BOC Aviation 3.5% 18/9/2027	652	0.02	\$200,000	BP Capital Markets America 2.772% 10/11/2050	121	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	BP Capital Markets America 2.939% 4/6/2051	375	0.01	\$250,000	BPCE 3.582% 19/10/2042	154	0.01
\$600,000	BP Capital Markets America 2.939% 4/6/2051	375	0.01	\$600,000	BPCE 3.648% 14/1/2037	417	0.01
\$400,000	BP Capital Markets America 3% 24/2/2050	253	0.01	\$500,000	BPCE 4% 15/4/2024	428	0.01
\$200,000	BP Capital Markets America 3% 24/2/2050	126	0.00	\$925,000	BPCE 4.5% 15/3/2025	774	0.03
\$400,000	BP Capital Markets America 3% 24/2/2050	253	0.01	\$400,000	BPCE 4.625% 11/7/2024	340	0.01
\$500,000	BP Capital Markets America 3.001% 17/3/2052	315	0.01	\$600,000	BPCE 4.625% 12/9/2028	492	0.02
\$300,000	BP Capital Markets America 3.001% 17/3/2052	189	0.01	\$1,000,000	BPCE 4.75% 19/7/2027	853	0.03
\$500,000	BP Capital Markets America 3.017% 16/1/2027	412	0.01	\$600,000	BPCE 4.875% 1/4/2026	504	0.02
\$400,000	BP Capital Markets America 3.06% 17/6/2041	272	0.01	\$1,000,000	BPCE 5.15% 21/7/2024	856	0.03
\$500,000	BP Capital Markets America 3.119% 4/5/2026	416	0.01	\$300,000	BPCE 5.7% 22/10/2023	260	0.01
\$1,100,000	BP Capital Markets America 3.379% 8/2/2061	719	0.02	\$500,000	Brandywine Operating Partnership LP 3.95% 15/11/2027	398	0.01
\$225,000	BP Capital Markets America 3.41% 11/2/2026	191	0.01	\$200,000	Braskem America Finance 7.125% 22/7/2041	166	0.01
\$200,000	BP Capital Markets America 3.41% 11/2/2026	169	0.01	\$400,000	Braskem Netherlands Finance 4.5% 10/1/2028	318	0.01
\$100,000	BP Capital Markets America 3.543% 6/4/2027	84	0.00	\$500,000	Braskem Netherlands Finance 4.5% 31/1/2030	380	0.01
\$200,000	BP Capital Markets America 3.588% 14/4/2027	168	0.01	\$500,000	Braskem Netherlands Finance 5.875% 31/1/2050	351	0.01
\$400,000	BP Capital Markets America 3.633% 6/4/2030	329	0.01	\$250,000	Brighthouse Financial 3.7% 22/6/2027	204	0.01
\$500,000	BP Capital Markets America 3.796% 21/9/2025	430	0.01	\$200,000	Brighthouse Financial 3.85% 22/12/2051	119	0.00
\$800,000	BP Capital Markets America 3.937% 21/9/2028	674	0.02	\$150,000	Brighthouse Financial 4.7% 22/6/2047	104	0.00
\$500,000	BP Capital Markets America 4.234% 6/11/2028	427	0.01	\$200,000	Brighthouse Financial 5.625% 15/5/2030	171	0.01
\$300,000	BP Capital Markets America 4.234% 6/11/2028	256	0.01	\$600,000	Brighthouse Financial Global Funding 1.55% 24/5/2026	457	0.01
\$750,000	BPCE 1% 20/1/2026	571	0.02	\$625,000	Brighthouse Financial Global Funding 1.75% 13/1/2025	499	0.02
\$1,000,000	BPCE 1.625% 14/1/2025	804	0.03	\$500,000	Brighthouse Financial Global Funding 2% 28/6/2028	368	0.01
\$800,000	BPCE 1.652% 6/10/2026	612	0.02	\$500,000	Bristol-Myers Squibb 0.537% 13/11/2023	416	0.01
\$500,000	BPCE 2.045% 19/10/2027	376	0.01	\$500,000	Bristol-Myers Squibb 0.75% 13/11/2025	391	0.01
\$1,000,000	BPCE 2.277% 20/1/2032	668	0.02	\$800,000	Bristol-Myers Squibb 1.125% 13/11/2027	608	0.02
\$400,000	BPCE 2.375% 14/1/2025	325	0.01	\$400,000	Bristol-Myers Squibb 1.45% 13/11/2030	281	0.01
\$250,000	BPCE 2.7% 1/10/2029	187	0.01	\$700,000	Bristol-Myers Squibb 2.35% 13/11/2040	446	0.01
\$500,000	BPCE 3.116% 19/10/2032	338	0.01	\$850,000	Bristol-Myers Squibb 2.55% 13/11/2050	510	0.02
\$750,000	BPCE 3.25% 11/1/2028	590	0.02				
\$950,000	BPCE 3.5% 23/10/2027	750	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$819,000	Bristol-Myers Squibb 2.9% 26/7/2024	696	0.02	\$500,000	Brixmor Operating Partnership LP 3.85% 1/2/2025	420	0.01
\$1,150,000	Bristol-Myers Squibb 2.95% 15/3/2032	901	0.03	\$400,000	Brixmor Operating Partnership LP 4.05% 1/7/2030	307	0.01
\$732,000	Bristol-Myers Squibb 3.2% 15/6/2026	616	0.02	\$650,000	Brixmor Operating Partnership LP 4.125% 15/6/2026	541	0.02
\$993,000	Bristol-Myers Squibb 3.4% 26/7/2029	817	0.03	\$250,000	Brixmor Operating Partnership LP 4.125% 15/5/2029	198	0.01
\$400,000	Bristol-Myers Squibb 3.45% 15/11/2027	339	0.01	\$100,000	Broadcom 1.95% 15/2/2028	74	0.00
\$700,000	Bristol-Myers Squibb 3.55% 15/3/2042	520	0.02	\$1,400,000	Broadcom 2.45% 15/2/2031	969	0.03
\$1,300,000	Bristol-Myers Squibb 3.7% 15/3/2052	955	0.03	\$800,000	Broadcom 2.6% 15/2/2033	533	0.02
\$117,000	Bristol-Myers Squibb 3.875% 15/8/2025	100	0.00	\$1,000,000	Broadcom 3.137% 15/11/2035	655	0.02
\$500,000	Bristol-Myers Squibb 3.9% 20/2/2028	429	0.01	\$600,000	Broadcom 3.137% 15/11/2035	393	0.01
\$700,000	Bristol-Myers Squibb 3.9% 15/3/2062	510	0.02	\$1,000,000	Broadcom 3.15% 15/11/2025	832	0.03
\$1,100,000	Bristol-Myers Squibb 4.125% 15/6/2039	893	0.03	\$500,000	Broadcom 3.187% 15/11/2036	323	0.01
\$1,150,000	Bristol-Myers Squibb 4.25% 26/10/2049	922	0.03	\$1,000,000	Broadcom 3.187% 15/11/2036	645	0.02
\$400,000	Bristol-Myers Squibb 4.35% 15/11/2047	326	0.01	\$250,000	Broadcom 3.419% 15/4/2033	178	0.01
\$200,000	Bristol-Myers Squibb 4.5% 1/3/2044	165	0.01	\$850,000	Broadcom 3.419% 15/4/2033	605	0.02
\$500,000	Bristol-Myers Squibb 4.55% 20/2/2048	419	0.01	\$509,000	Broadcom 3.459% 15/9/2026	421	0.01
\$200,000	Bristol-Myers Squibb 4.625% 15/5/2044	168	0.01	\$21,000	Broadcom 3.459% 15/9/2026	17	0.00
\$50,000	Bristol-Myers Squibb 4.625% 15/5/2044	42	0.00	\$400,000	Broadcom 3.469% 15/4/2034	281	0.01
\$100,000	Bristol-Myers Squibb 5% 15/8/2045	88	0.00	\$812,000	Broadcom 3.469% 15/4/2034	570	0.02
\$500,000	British Telecommunications 3.25% 8/11/2029	373	0.01	\$1,100,000	Broadcom 3.5% 15/2/2041	716	0.02
\$500,000	British Telecommunications 3.25% 8/11/2029	373	0.01	\$600,000	Broadcom 3.75% 15/2/2051	385	0.01
\$300,000	British Telecommunications 4.25% 8/11/2049	205	0.01	\$600,000	Broadcom 3.75% 15/2/2051	385	0.01
\$500,000	British Telecommunications 4.5% 4/12/2023	431	0.01	\$550,000	Broadcom 4% 15/4/2029	440	0.01
\$200,000	British Telecommunications 5.125% 4/12/2028	169	0.01	\$526,000	Broadcom 4.11% 15/9/2028	432	0.01
\$800,000	British Telecommunications 9.625% 15/12/2030	850	0.03	\$107,000	Broadcom 4.11% 15/9/2028	88	0.00
\$600,000	Brixmor Operating Partnership LP 2.5% 16/8/2031	401	0.01	\$900,000	Broadcom 4.15% 15/11/2030	710	0.02
				\$200,000	Broadcom 4.15% 15/4/2032	155	0.01
				\$300,000	Broadcom 4.15% 15/4/2032	233	0.01
				\$650,000	Broadcom 4.3% 15/11/2032	509	0.02
				\$450,000	Broadcom 4.75% 15/4/2029	381	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$550,000	Broadcom 4.926% 15/5/2037	425	0.01	\$350,000	Burlington Northern Santa Fe 4.15% 15/12/2048	280	0.01
\$711,000	Broadcom 4.926% 15/5/2037	549	0.02	\$250,000	Burlington Northern Santa Fe 4.375% 1/9/2042	205	0.01
\$875,000	Broadridge Financial Solutions 2.6% 1/5/2031	638	0.02	\$500,000	Burlington Northern Santa Fe 4.4% 15/3/2042	411	0.01
\$500,000	Broadridge Financial Solutions 2.9% 1/12/2029	379	0.01	\$625,000	Burlington Northern Santa Fe 4.45% 15/1/2053	524	0.02
\$400,000	Broadstone Net Lease 2.6% 15/9/2031	272	0.01	\$500,000	Burlington Northern Santa Fe 4.55% 1/9/2044	419	0.01
\$600,000	Brown & Brown 2.375% 15/3/2031	411	0.01	\$250,000	Burlington Northern Santa Fe 4.7% 1/9/2045	212	0.01
\$500,000	Brown & Brown 4.2% 17/3/2032	395	0.01	\$300,000	Burlington Northern Santa Fe 4.9% 1/4/2044	260	0.01
\$300,000	Brown & Brown 4.5% 15/3/2029	252	0.01	\$200,000	Burlington Northern Santa Fe 4.95% 15/9/2041	175	0.01
\$200,000	Brown & Brown 4.95% 17/3/2052	154	0.01	\$400,000	Burlington Northern Santa Fe 5.05% 1/3/2041	355	0.01
\$400,000	Brown-Forman 4% 15/4/2038	311	0.01	\$300,000	Burlington Northern Santa Fe 5.15% 1/9/2043	270	0.01
\$300,000	Brown-Forman 4.5% 15/7/2045	245	0.01	\$400,000	Burlington Northern Santa Fe 5.4% 1/6/2041	367	0.01
\$500,000	Brunswick Corp/DE 4.4% 15/9/2032	372	0.01	\$200,000	Burlington Northern Santa Fe 5.75% 1/5/2040	191	0.01
\$200,000	Brunswick Corp/DE 5.1% 1/4/2052	128	0.00	\$600,000	Burlington Northern Santa Fe 6.15% 1/5/2037	595	0.02
\$150,000	Burlington Northern Santa Fe 3.05% 15/2/2051	100	0.00	\$100,000	Cabot 4% 1/7/2029	79	0.00
\$300,000	Burlington Northern Santa Fe 3.25% 15/6/2027	252	0.01	\$300,000	California Institute of Technology 3.65% 1/9/2119	187	0.01
\$100,000	Burlington Northern Santa Fe 3.3% 15/9/2051	70	0.00	\$200,000	Camden Property Trust 2.8% 15/5/2030	153	0.01
\$175,000	Burlington Northern Santa Fe 3.4% 1/9/2024	150	0.00	\$300,000	Camden Property Trust 3.15% 1/7/2029	237	0.01
\$650,000	Burlington Northern Santa Fe 3.55% 15/2/2050	473	0.02	\$200,000	Camden Property Trust 3.35% 1/11/2049	134	0.00
\$400,000	Burlington Northern Santa Fe 3.65% 1/9/2025	343	0.01	\$450,000	Campbell Soup 2.375% 24/4/2030	327	0.01
\$500,000	Burlington Northern Santa Fe 3.85% 1/9/2023	431	0.01	\$150,000	Campbell Soup 3.125% 24/4/2050	93	0.00
\$250,000	Burlington Northern Santa Fe 3.9% 1/8/2046	192	0.01	\$100,000	Campbell Soup 3.95% 15/3/2025	85	0.00
\$200,000	Burlington Northern Santa Fe 4.05% 15/6/2048	158	0.01	\$400,000	Campbell Soup 4.15% 15/3/2028	339	0.01
\$400,000	Burlington Northern Santa Fe 4.05% 15/6/2048	316	0.01	\$500,000	Campbell Soup 4.8% 15/3/2048	401	0.01
\$300,000	Burlington Northern Santa Fe 4.125% 15/6/2047	240	0.01	\$500,000	Canadian Imperial Bank of Commerce 0.5% 14/12/2023	412	0.01
\$700,000	Burlington Northern Santa Fe 4.15% 1/4/2045	551	0.02	\$400,000	Canadian Imperial Bank of Commerce 0.95% 23/10/2025	311	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Canadian Imperial Bank of Commerce 1% 18/10/2024	322	0.01	\$300,000	Cardinal Health 3.2% 15/3/2023	258	0.01
\$300,000	Canadian Imperial Bank of Commerce 2.25% 28/1/2025	246	0.01	\$500,000	Cardinal Health 3.41% 15/6/2027	414	0.01
\$300,000	Canadian Imperial Bank of Commerce 3.1% 2/4/2024	255	0.01	\$400,000	Cardinal Health 4.368% 15/6/2047	293	0.01
\$1,000,000	Canadian Imperial Bank of Commerce 3.3% 7/4/2025	838	0.03	\$400,000	Cardinal Health 4.5% 15/11/2044	293	0.01
\$825,000	Canadian Imperial Bank of Commerce 3.45% 7/4/2027	681	0.02	\$250,000	Cardinal Health 4.9% 15/9/2045	193	0.01
\$500,000	Canadian Imperial Bank of Commerce 3.6% 7/4/2032	394	0.01	\$350,000	Carlisle Cos 2.75% 1/3/2030	260	0.01
\$400,000	Capital One Bank USA NA 2.28% 28/1/2026	326	0.01	\$500,000	Carlisle Cos 3.75% 1/12/2027	407	0.01
\$500,000	Capital One Financial 1.878% 2/11/2027	379	0.01	\$150,000	Carlyle II Finance 5.625% 30/3/2043	122	0.00
\$200,000	Capital One Financial 2.618% 2/11/2032	138	0.00	\$100,000	Carlyle Finance 5.65% 15/9/2048	82	0.00
\$800,000	Capital One Financial 2.636% 3/3/2026	653	0.02	\$200,000	Carlyle Finance Subsidiary 3.5% 19/9/2029	154	0.01
\$600,000	Capital One Financial 3.2% 5/2/2025	503	0.02	\$223,000	Carrier Global 2.242% 15/2/2025	182	0.01
\$1,000,000	Capital One Financial 3.273% 1/3/2030	762	0.02	\$384,000	Carrier Global 2.493% 15/2/2027	304	0.01
\$1,025,000	Capital One Financial 3.3% 30/10/2024	865	0.03	\$300,000	Carrier Global 2.7% 15/2/2031	221	0.01
\$600,000	Capital One Financial 3.65% 11/5/2027	494	0.02	\$1,300,000	Carrier Global 2.722% 15/2/2030	970	0.03
\$400,000	Capital One Financial 3.75% 28/7/2026	332	0.01	\$500,000	Carrier Global 3.377% 5/4/2040	341	0.01
\$500,000	Capital One Financial 3.75% 28/7/2026	415	0.01	\$300,000	Carrier Global 3.377% 5/4/2040	205	0.01
\$300,000	Capital One Financial 3.75% 9/3/2027	248	0.01	\$700,000	Carrier Global 3.577% 5/4/2050	463	0.02
\$300,000	Capital One Financial 3.8% 31/1/2028	245	0.01	\$400,000	Carrier Global 3.577% 5/4/2050	264	0.01
\$400,000	Capital One Financial 3.9% 29/1/2024	343	0.01	\$800,000	Caterpillar Financial Services 0.95% 10/1/2024	664	0.02
\$500,000	Capital One Financial 4.166% 9/5/2025	426	0.01	\$300,000	Cboe Global Markets 1.625% 15/12/2030	209	0.01
\$500,000	Capital One Financial 4.2% 29/10/2025	426	0.01	\$300,000	CBRE Services 4.875% 1/3/2026	260	0.01
\$300,000	Capital One Financial 4.25% 30/4/2025	258	0.01	\$600,000	CCL Industries 3.05% 1/6/2030	441	0.01
\$900,000	Capital One Financial 4.927% 10/5/2028	768	0.03	\$200,000	CCL Industries 3.25% 1/10/2026	162	0.01
\$400,000	Capital One Financial 5.268% 10/5/2033	339	0.01	\$600,000	CDBL Funding 2 2.75% 2/3/2025	494	0.02
\$675,000	Cardinal Health 3.079% 15/6/2024	570	0.02	\$400,000	CDBL Funding 2 3.125% 2/3/2027	324	0.01
				\$500,000	CDW / CDW Finance 2.67% 1/12/2026	387	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	CDW / CDW Finance 3.25% 15/2/2029	449	0.01	\$400,000	Charles Schwab 3.3% 1/4/2027	335	0.01
\$500,000	CDW / CDW Finance 3.276% 1/12/2028	379	0.01	\$300,000	Charles Schwab 3.625% 1/4/2025	255	0.01
\$500,000	CDW / CDW Finance 3.569% 1/12/2031	364	0.01	\$500,000	Charles Schwab 3.85% 21/5/2025	432	0.01
\$500,000	CDW / CDW Finance 5.5% 1/12/2024	440	0.01	\$625,000	Charles Schwab 4.2% 24/3/2025	541	0.02
\$300,000	Celulosa Arauco y Constitucion 4.2% 29/1/2030	237	0.01	\$500,000	Charles Schwab 4.625% 22/3/2030	436	0.01
\$300,000	Celulosa Arauco y Constitucion 4.25% 30/4/2029	238	0.01	\$850,000	Charter Communications Operating 5.75% 1/4/2048	655	0.02
\$300,000	Celulosa Arauco y Constitucion 5.15% 29/1/2050	219	0.01	\$600,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/1/2029	425	0.01
\$200,000	Celulosa Arauco y Constitucion 5.5% 30/4/2049	147	0.00	\$400,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/1/2029	284	0.01
\$250,000	Cencosud 6.625% 12/2/2045	217	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 2.3% 1/2/2032	197	0.01
\$500,000	CenterPoint Energy 1.45% 1/6/2026	389	0.01	\$500,000	Charter Communications Operating / Charter Communications Operating Capital 2.8% 1/4/2031	350	0.01
\$200,000	CenterPoint Energy 2.65% 1/6/2031	147	0.00	\$450,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/6/2041	270	0.01
\$300,000	CenterPoint Energy 2.95% 1/3/2030	230	0.01	\$600,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/6/2041	360	0.01
\$300,000	CGI 2.3% 14/9/2031	206	0.01	\$500,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/3/2042	299	0.01
\$400,000	CH Robinson Worldwide 4.2% 15/4/2028	333	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/3/2042	179	0.01
\$500,000	Charles Schwab 0.75% 18/3/2024	412	0.01	\$500,000	Charter Communications Operating / Charter Communications Operating Capital 3.7% 1/4/2051	203	0.01
\$300,000	Charles Schwab 0.9% 11/3/2026	233	0.01	\$950,000	Charter Communications Operating / Charter Communications Operating Capital 3.7% 1/4/2051	550	0.02
\$700,000	Charles Schwab 1.15% 13/5/2026	544	0.02				
\$200,000	Charles Schwab 1.65% 11/3/2031	139	0.00				
\$800,000	Charles Schwab 2% 20/3/2028	619	0.02				
\$500,000	Charles Schwab 2.3% 13/5/2031	368	0.01				
\$1,000,000	Charles Schwab 2.45% 3/3/2027	805	0.03				
\$500,000	Charles Schwab 2.9% 3/3/2032	381	0.01				
\$500,000	Charles Schwab 3.2% 2/3/2027	417	0.01				
\$500,000	Charles Schwab 3.25% 22/5/2029	405	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Charter Communications Operating / Charter Communications Operating Capital 3.75% 15/2/2028	557	0.02	\$100,000	Charter Communications Operating / Charter Communications Operating Capital 5.125% 1/7/2049	71	0.00
\$600,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	336	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 5.125% 1/7/2049	213	0.01
\$400,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	224	0.01	\$800,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 1/4/2053	585	0.02
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	178	0.01	\$400,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/4/2038	302	0.01
\$825,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	489	0.02	\$500,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	368	0.01
\$500,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	285	0.01	\$800,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	589	0.02
\$500,000	Charter Communications Operating / Charter Communications Operating Capital 4.2% 15/3/2028	406	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 5.5% 1/4/2063	217	0.01
\$1,100,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/4/2033	842	0.03	\$800,000	Charter Communications Operating / Charter Communications Operating Capital 6.384% 23/10/2035	687	0.02
\$900,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/12/2061	554	0.02	\$950,000	Charter Communications Operating / Charter Communications Operating Capital 6.484% 23/10/2045	789	0.03
\$500,000	Charter Communications Operating / Charter Communications Operating Capital 4.5% 1/2/2024	430	0.01	\$200,000	Charter Communications Operating / Charter Communications Operating Capital 6.834% 23/10/2055	173	0.01
\$850,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	578	0.02	\$500,000	China Merchants Finance 4.75% 3/8/2025	431	0.01
\$2,050,000	Charter Communications Operating / Charter Communications Operating Capital 4.908% 23/7/2025	1,761	0.06	\$500,000	China Overseas Finance Cayman III 6.375% 29/10/2043	429	0.01
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 5.05% 30/3/2029	249	0.01	\$500,000	China Overseas Finance Cayman VI 6.45% 11/6/2034	437	0.01
				\$500,000	China Overseas Finance Cayman VII 4.75% 26/4/2028	403	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	China Ping An Insurance Overseas 2.85% 12/8/2031	194	0.01	\$500,000	Cigna 3% 15/7/2023	427	0.01
\$600,000	China Resources Land 4.125% 26/2/2029	478	0.02	\$100,000	Cigna 3.05% 15/10/2027	80	0.00
\$300,000	China Zheshang Bank Ltd/Hong Kong 1.1% 16/3/2024	245	0.01	\$200,000	Cigna 3.2% 15/3/2040	136	0.00
\$200,000	Choice Hotels International 3.7% 15/1/2031	151	0.00	\$200,000	Cigna 3.4% 1/3/2027	165	0.01
\$200,000	Chubb 6% 11/5/2037	197	0.01	\$800,000	Cigna 3.4% 1/3/2027	661	0.02
\$200,000	Chubb 6.5% 15/5/2038	201	0.01	\$1,025,000	Cigna 3.4% 15/3/2050	669	0.02
\$400,000	Chubb INA 1.375% 15/9/2030	277	0.01	\$500,000	Cigna 3.4% 15/3/2051	328	0.01
\$200,000	Chubb INA 2.85% 15/12/2051	127	0.00	\$600,000	Cigna 3.5% 15/6/2024	512	0.02
\$400,000	Chubb INA 2.85% 15/12/2051	254	0.01	\$200,000	Cigna 3.5% 15/6/2024	171	0.01
\$400,000	Chubb INA 3.05% 15/12/2061	249	0.01	\$451,000	Cigna 3.75% 15/7/2023	388	0.01
\$600,000	Chubb INA 3.35% 15/5/2024	514	0.02	\$300,000	Cigna 3.875% 15/10/2047	211	0.01
\$500,000	Chubb INA 3.35% 3/5/2026	422	0.01	\$750,000	Cigna 4.125% 15/11/2025	641	0.02
\$200,000	Chubb INA 4.15% 13/3/2043	156	0.01	\$1,000,000	Cigna 4.375% 15/10/2028	851	0.03
\$350,000	Chubb INA 4.35% 3/11/2045	284	0.01	\$200,000	Cigna 4.375% 15/10/2028	170	0.01
\$425,000	Chubb INA 6.7% 15/5/2036	432	0.01	\$500,000	Cigna 4.5% 25/2/2026	432	0.01
\$300,000	Church & Dwight 3.95% 1/8/2047	226	0.01	\$600,000	Cigna 4.8% 15/8/2038	499	0.02
\$400,000	Church & Dwight 5% 15/6/2052	355	0.01	\$600,000	Cigna 4.8% 15/8/2038	499	0.02
\$300,000	CI Financial 3.2% 17/12/2030	197	0.01	\$600,000	Cigna 4.8% 15/7/2046	487	0.02
\$500,000	CI Financial 4.1% 15/6/2051	284	0.01	\$400,000	Cigna 4.8% 15/7/2046	325	0.01
\$600,000	Cia Cervecerias Unidas 3.35% 19/1/2032	454	0.01	\$750,000	Cigna 4.9% 15/12/2048	618	0.02
\$300,000	CICC Hong Kong Finance 2016 MTN 1.625% 26/1/2024	248	0.01	\$400,000	Cigna 4.9% 15/12/2048	329	0.01
\$500,000	CICC Hong Kong Finance 2016 MTN 1.75% 10/8/2023	420	0.01	\$21,000	Cigna 6.125% 15/11/2041	20	0.00
\$300,000	CICC Hong Kong Finance 2016 MTN 2% 26/1/2026	239	0.01	\$200,000	Cincinnati Financial 6.92% 15/5/2028	190	0.01
\$500,000	CICC Hong Kong Finance 2016 MTN 2.875% 21/3/2025	413	0.01	\$400,000	Cintas No 2 3.45% 1/5/2025	340	0.01
\$300,000	Cigna 0.613% 15/3/2024	246	0.01	\$300,000	Cintas No 2 3.7% 1/4/2027	255	0.01
\$500,000	Cigna 1.25% 15/3/2026	388	0.01	\$600,000	Cintas No 2 4% 1/5/2032	507	0.02
\$900,000	Cigna 2.375% 15/3/2031	658	0.02	\$500,000	Cisco Systems 2.2% 20/9/2023	425	0.01
\$400,000	Cigna 2.4% 15/3/2030	298	0.01	\$650,000	Cisco Systems 2.5% 20/9/2026	537	0.02
				\$300,000	Cisco Systems 2.95% 28/2/2026	253	0.01
				\$300,000	Cisco Systems 3.5% 15/6/2025	257	0.01
				\$550,000	Cisco Systems 5.5% 15/1/2040	518	0.02
				\$1,000,000	Cisco Systems 5.9% 15/2/2039	980	0.03
				\$800,000	Citibank NA 3.65% 23/1/2024	688	0.02
				\$700,000	Citigroup 0.776% 30/10/2024	578	0.02
				\$975,000	Citigroup 0.981% 1/5/2025	791	0.03
				\$1,000,000	Citigroup 1.122% 28/1/2027	761	0.02
				\$500,000	Citigroup 1.281% 3/11/2025	400	0.01
				\$500,000	Citigroup 1.462% 9/6/2027	381	0.01
				\$800,000	Citigroup 1.462% 9/6/2027	609	0.02
				\$1,100,000	Citigroup 2.014% 25/1/2026	890	0.03

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Citigroup 2.52% 3/11/2032	350	0.01	\$500,000	Citigroup 5.5% 13/9/2025	442	0.01
\$300,000	Citigroup 2.561% 1/5/2032	213	0.01	\$750,000	Citigroup 5.875% 30/1/2042	690	0.02
\$700,000	Citigroup 2.561% 1/5/2032	496	0.02	\$300,000	Citigroup 6.125% 25/8/2036	273	0.01
\$1,200,000	Citigroup 2.572% 3/6/2031	867	0.03	\$600,000	Citigroup 6.625% 15/6/2032	563	0.02
\$800,000	Citigroup 2.666% 29/1/2031	586	0.02	\$500,000	Citigroup 6.675% 13/9/2043	490	0.02
\$400,000	Citigroup 2.904% 3/11/2042	253	0.01	\$450,000	Citigroup 8.125% 15/7/2039	510	0.02
\$600,000	Citigroup 2.976% 5/11/2030	451	0.01	\$500,000	Citigroup Global Markets Inc/United States 4.1% 12/6/2024	429	0.01
\$600,000	Citigroup 2.976% 5/11/2030	451	0.01				
\$1,400,000	Citigroup 3.057% 25/1/2033	1,027	0.03	\$300,000	Citizens Bank NA/Providence RI 2.25% 28/4/2025	245	0.01
\$1,200,000	Citigroup 3.07% 24/2/2028	958	0.03				
\$1,000,000	Citigroup 3.106% 8/4/2026	826	0.03	\$500,000	Citizens Bank NA/Providence RI 3.75% 18/2/2026	422	0.01
\$1,500,000	Citigroup 3.2% 21/10/2026	1,233	0.04				
\$1,000,000	Citigroup 3.29% 17/3/2026	831	0.03	\$525,000	Citizens Bank NA/Providence RI 4.119% 23/5/2025	448	0.01
\$600,000	Citigroup 3.3% 27/4/2025	504	0.02				
\$700,000	Citigroup 3.352% 24/4/2025	591	0.02	\$300,000	Citizens Financial 2.5% 6/2/2030	218	0.01
\$700,000	Citigroup 3.4% 1/5/2026	582	0.02	\$200,000	Citizens Financial 2.638% 30/9/2032	137	0.00
\$1,125,000	Citigroup 3.52% 27/10/2028	902	0.03	\$300,000	Citrix Systems 1.25% 1/3/2026	253	0.01
\$850,000	Citigroup 3.668% 24/7/2028	691	0.02	\$500,000	Citrix Systems 4.5% 1/12/2027	430	0.01
\$350,000	Citigroup 3.668% 24/7/2028	285	0.01	\$500,000	CK Hutchison International 16 2.75% 3/10/2026	408	0.01
\$1,100,000	Citigroup 3.7% 12/1/2026	925	0.03	\$300,000	CK Hutchison International 17 II 3.25% 29/9/2027	246	0.01
\$1,500,000	Citigroup 3.785% 17/3/2033	1,165	0.04	\$300,000	CK Hutchison International 19 3.25% 11/4/2024	255	0.01
\$400,000	Citigroup 3.875% 25/10/2023	346	0.01	\$300,000	CK Hutchison International 19 3.25% 11/4/2024	255	0.01
\$700,000	Citigroup 3.875% 26/3/2025	596	0.02	\$400,000	CK Hutchison International 19 3.625% 11/4/2029	328	0.01
\$700,000	Citigroup 3.878% 24/1/2039	530	0.02	\$300,000	CK Hutchison International 19 II 2.75% 6/9/2029	232	0.01
\$1,600,000	Citigroup 3.887% 10/1/2028	1,323	0.04	\$300,000	CK Hutchison International 19 II 3.375% 6/9/2049	203	0.01
\$900,000	Citigroup 3.98% 20/3/2030	728	0.02	\$750,000	CK Hutchison International 20 2.5% 8/5/2030	564	0.02
\$300,000	Citigroup 4% 5/8/2024	257	0.01	\$500,000	CK Hutchison International 20 3.375% 8/5/2050	339	0.01
\$1,100,000	Citigroup 4.044% 1/6/2024	946	0.03	\$725,000	CK Hutchison International 21 3.125% 15/4/2041	499	0.02
\$700,000	Citigroup 4.075% 23/4/2029	573	0.02	\$500,000	CK Property Finance MTN 1.375% 30/6/2026	388	0.01
\$500,000	Citigroup 4.125% 25/7/2028	411	0.01	\$500,000	Clorox 3.9% 15/5/2028	423	0.01
\$525,000	Citigroup 4.14% 24/5/2025	449	0.01	\$500,000	Clorox 4.6% 1/5/2032	429	0.01
\$1,000,000	Citigroup 4.281% 24/4/2048	782	0.03				
\$200,000	Citigroup 4.3% 20/11/2026	170	0.01				
\$1,100,000	Citigroup 4.4% 10/6/2025	942	0.03				
\$1,000,000	Citigroup 4.412% 31/3/2031	824	0.03				
\$900,000	Citigroup 4.412% 31/3/2031	742	0.02				
\$1,050,000	Citigroup 4.45% 29/9/2027	884	0.03				
\$700,000	Citigroup 4.45% 29/9/2027	589	0.02				
\$850,000	Citigroup 4.6% 9/3/2026	732	0.02				
\$500,000	Citigroup 4.65% 30/7/2045	406	0.01				
\$1,300,000	Citigroup 4.65% 23/7/2048	1,056	0.03				
\$675,000	Citigroup 4.658% 24/5/2028	575	0.02				
\$900,000	Citigroup 4.75% 18/5/2046	707	0.02				
\$1,475,000	Citigroup 4.91% 24/5/2033	1,252	0.04				
\$300,000	Citigroup 5.3% 6/5/2044	254	0.01				
\$600,000	Citigroup 5.316% 26/3/2041	519	0.02				
\$325,000	Citigroup 5.316% 26/3/2041	281	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Cloverie for Zurich Insurance 5.625% 24/6/2046	518	0.02	\$300,000	Coca-Cola 3.375% 25/3/2027	256	0.01
\$700,000	CMB International Leasing Management 1.875% 12/8/2025	552	0.02	\$925,000	Coca-Cola 3.45% 25/3/2030	770	0.03
\$200,000	CMB International Leasing Management 2% 4/2/2026	156	0.01	\$350,000	Coca-Cola 4.2% 25/3/2050	295	0.01
\$500,000	CMB International Leasing Management 2.75% 12/8/2030	351	0.01	\$500,000	Coca-Cola Europacific Partners 0.8% 3/5/2024	406	0.01
\$500,000	CMB International Leasing Management 3% 3/7/2024	417	0.01	\$500,000	Coca-Cola Europacific Partners 1.5% 15/1/2027	380	0.01
\$1,000,000	CME 2.65% 15/3/2032	764	0.02	\$800,000	Coca-Cola Femsa 1.85% 1/9/2032	543	0.02
\$250,000	CME 4.15% 15/6/2048	206	0.01	\$300,000	Coca-Cola Femsa 2.75% 22/1/2030	230	0.01
\$200,000	CME 5.3% 15/9/2043	190	0.01	\$500,000	Coca-Cola Icecek 4.5% 20/1/2029	360	0.01
\$300,000	CMHI Finance BVI 5% 6/8/2028	266	0.01	\$300,000	Colgate-Palmolive 3.25% 15/3/2024	257	0.01
\$500,000	CMS International Gemstone 1.295% 16/9/2024	401	0.01	\$250,000	Colgate-Palmolive 3.7% 1/8/2047	192	0.01
\$475,000	CNA Financial 3.45% 15/8/2027	386	0.01	\$100,000	Colgate-Palmolive 4% 15/8/2045	79	0.00
\$400,000	CNA Financial 3.95% 15/5/2024	343	0.01	\$600,000	Comcast 1.5% 15/2/2031	415	0.01
\$500,000	CNH Industrial 3.85% 15/11/2027	409	0.01	\$500,000	Comcast 1.95% 15/1/2031	358	0.01
\$600,000	CNO Financial 5.25% 30/5/2025	519	0.02	\$100,000	Comcast 2.35% 15/1/2027	80	0.00
\$300,000	CNO Financial 5.25% 30/5/2029	250	0.01	\$500,000	Comcast 2.45% 15/8/2052	283	0.01
\$625,000	CNO Global Funding 1.75% 7/10/2026	479	0.02	\$400,000	Comcast 2.65% 1/2/2030	307	0.01
\$400,000	Coca-Cola 1% 15/3/2028	297	0.01	\$500,000	Comcast 2.65% 15/8/2062	272	0.01
\$400,000	Coca-Cola 1.375% 15/3/2031	282	0.01	\$775,000	Comcast 2.8% 15/1/2051	467	0.02
\$1,000,000	Coca-Cola 1.45% 1/6/2027	778	0.03	\$1,755,000	Comcast 2.887% 1/11/2051	1,072	0.03
\$700,000	Coca-Cola 1.5% 5/3/2028	540	0.02	\$578,000	Comcast 2.887% 1/11/2051	353	0.01
\$900,000	Coca-Cola 1.65% 1/6/2030	658	0.02	\$848,000	Comcast 2.937% 1/11/2056	501	0.02
\$500,000	Coca-Cola 1.75% 6/9/2024	418	0.01	\$1,968,000	Comcast 2.937% 1/11/2056	1,164	0.04
\$150,000	Coca-Cola 2% 5/3/2031	111	0.00	\$476,000	Comcast 2.987% 1/11/2063	276	0.01
\$100,000	Coca-Cola 2.125% 6/9/2029	77	0.00	\$1,665,000	Comcast 2.987% 1/11/2063	965	0.03
\$650,000	Coca-Cola 2.25% 5/1/2032	489	0.02	\$1,100,000	Comcast 3.15% 1/3/2026	921	0.03
\$800,000	Coca-Cola 2.5% 1/6/2040	537	0.02	\$500,000	Comcast 3.15% 15/2/2028	409	0.01
\$1,000,000	Coca-Cola 2.5% 15/3/2051	616	0.02	\$500,000	Comcast 3.25% 1/11/2039	352	0.01
\$1,050,000	Coca-Cola 2.6% 1/6/2050	671	0.02	\$400,000	Comcast 3.3% 1/2/2027	334	0.01
\$300,000	Coca-Cola 2.75% 1/6/2060	185	0.01	\$1,300,000	Comcast 3.3% 1/4/2027	1,082	0.04
\$200,000	Coca-Cola 2.875% 5/5/2041	141	0.00	\$500,000	Comcast 3.375% 15/8/2025	423	0.01
\$500,000	Coca-Cola 2.9% 25/5/2027	416	0.01	\$500,000	Comcast 3.4% 1/4/2030	403	0.01
\$600,000	Coca-Cola 3% 5/3/2051	411	0.01	\$800,000	Comcast 3.4% 15/2/2046	542	0.02
				\$450,000	Comcast 3.45% 1/2/2050	308	0.01
				\$500,000	Comcast 3.45% 1/2/2050	342	0.01
				\$500,000	Comcast 3.55% 1/5/2028	416	0.01
				\$400,000	Comcast 3.7% 15/4/2024	344	0.01
				\$725,000	Comcast 3.7% 15/4/2024	623	0.02
				\$700,000	Comcast 3.75% 1/4/2040	527	0.02
				\$400,000	Comcast 3.75% 1/4/2040	301	0.01
				\$500,000	Comcast 3.9% 1/3/2038	390	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Comcast 3.9% 1/3/2038	390	0.01	\$500,000	Commonwealth Bank of Australia 3.784% 14/3/2032	371	0.01
\$300,000	Comcast 3.95% 15/10/2025	258	0.01	\$500,000	Commonwealth Bank of Australia 3.9% 12/7/2047	380	0.01
\$1,600,000	Comcast 3.95% 15/10/2025	1,373	0.04	\$400,000	Commonwealth Bank of Australia 4.316% 10/1/2048	285	0.01
\$500,000	Comcast 3.969% 1/11/2047	370	0.01	\$200,000	Commonwealth Edison 3% 1/3/2050	131	0.00
\$900,000	Comcast 3.999% 1/11/2049	668	0.02	\$300,000	Commonwealth Edison 3.15% 15/3/2032	237	0.01
\$400,000	Comcast 4% 15/8/2047	301	0.01	\$200,000	Commonwealth Edison 3.2% 15/11/2049	135	0.00
\$450,000	Comcast 4% 1/3/2048	335	0.01	\$200,000	Commonwealth Edison 3.65% 15/6/2046	146	0.00
\$500,000	Comcast 4.049% 1/11/2052	373	0.01	\$500,000	Commonwealth Edison 3.7% 15/8/2028	418	0.01
\$2,000,000	Comcast 4.15% 15/10/2028	1,709	0.06	\$300,000	Commonwealth Edison 3.75% 15/8/2047	223	0.01
\$400,000	Comcast 4.2% 15/8/2034	331	0.01	\$200,000	Commonwealth Edison 3.85% 15/3/2052	152	0.01
\$350,000	Comcast 4.25% 15/10/2030	298	0.01	\$300,000	Commonwealth Edison 4% 1/3/2048	233	0.01
\$300,000	Comcast 4.25% 15/10/2030	255	0.01	\$300,000	Commonwealth Edison 4.6% 15/8/2043	248	0.01
\$800,000	Comcast 4.25% 15/1/2033	670	0.02	\$350,000	Commonwealth Edison 4.7% 15/1/2044	294	0.01
\$250,000	Comcast 4.4% 15/8/2035	209	0.01	\$500,000	Consorcio Transmuntaro 5.2% 11/4/2038	399	0.01
\$300,000	Comcast 4.5% 15/1/2043	232	0.01	\$600,000	Constellation Brands 2.25% 1/8/2031	424	0.01
\$250,000	Comcast 4.6% 15/10/2038	209	0.01	\$600,000	Constellation Brands 2.875% 1/5/2030	451	0.01
\$200,000	Comcast 4.6% 15/10/2038	167	0.01	\$300,000	Constellation Brands 3.15% 1/8/2029	233	0.01
\$125,000	Comcast 4.6% 15/8/2045	101	0.00	\$600,000	Constellation Brands 3.6% 9/5/2024	513	0.02
\$300,000	Comcast 4.65% 15/7/2042	245	0.01	\$600,000	Constellation Brands 3.6% 15/2/2028	492	0.02
\$475,000	Comcast 4.7% 15/10/2048	397	0.01	\$400,000	Constellation Brands 3.7% 6/12/2026	333	0.01
\$150,000	Comcast 4.7% 15/10/2048	125	0.00	\$200,000	Constellation Brands 3.75% 1/5/2050	138	0.00
\$325,000	Comcast 4.95% 15/10/2058	281	0.01	\$400,000	Constellation Brands 4.35% 9/5/2027	342	0.01
\$600,000	Comcast 5.65% 15/6/2035	556	0.02	\$500,000	Constellation Brands 4.4% 15/11/2025	433	0.01
\$450,000	Comcast 6.5% 15/11/2035	438	0.01	\$200,000	Constellation Brands 4.65% 15/11/2028	171	0.01
\$300,000	Comcast 7.05% 15/3/2033	306	0.01	\$600,000	Constellation Brands 4.75% 9/5/2032	511	0.02
\$400,000	Comerica 3.7% 31/7/2023	344	0.01				
\$600,000	Commonwealth Bank of Australia 1.125% 15/6/2026	461	0.02				
\$775,000	Commonwealth Bank of Australia 1.875% 15/9/2031	546	0.02				
\$800,000	Commonwealth Bank of Australia 2.296% 14/3/2025	659	0.02				
\$300,000	Commonwealth Bank of Australia 2.552% 14/3/2027	240	0.01				
\$400,000	Commonwealth Bank of Australia 2.625% 6/9/2026	324	0.01				
\$500,000	Commonwealth Bank of Australia 2.688% 11/3/2031	346	0.01				
\$400,000	Commonwealth Bank of Australia 2.85% 18/5/2026	329	0.01				
\$800,000	Commonwealth Bank of Australia 3.15% 19/9/2027	653	0.02				
\$500,000	Commonwealth Bank of Australia 3.305% 11/3/2041	323	0.01				
\$1,000,000	Commonwealth Bank of Australia 3.61% 12/9/2034	753	0.02				
\$500,000	Commonwealth Bank of Australia 3.743% 12/9/2039	348	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$450,000	Constellation Brands 5.25% 15/11/2048	380	0.01	\$1,000,000	Corning 7.25% 15/8/2036	942	0.03
\$500,000	Constellation Energy Generation 3.25% 1/6/2025	418	0.01	\$575,000	Corporate Office Properties LP 2.25% 15/3/2026	444	0.01
\$500,000	Contemporary Ruiding Development 1.5% 9/9/2026	376	0.01	\$500,000	Corporate Office Properties LP 2.75% 15/4/2031	340	0.01
\$500,000	Cooperatieve Rabobank UA 1.004% 24/9/2026	382	0.01	\$300,000	CoStar 2.8% 15/7/2030	211	0.01
\$700,000	Cooperatieve Rabobank UA 1.106% 24/2/2027	529	0.02	\$100,000	Costco Wholesale 1.375% 20/6/2027	77	0.00
\$400,000	Cooperatieve Rabobank UA 1.339% 24/6/2026	312	0.01	\$500,000	Costco Wholesale 1.6% 20/4/2030	365	0.01
\$500,000	Cooperatieve Rabobank UA 1.98% 15/12/2027	380	0.01	\$500,000	Costco Wholesale 1.75% 20/4/2032	356	0.01
\$300,000	Cooperatieve Rabobank UA 2.625% 22/7/2024	251	0.01	\$700,000	Costco Wholesale 2.75% 18/5/2024	597	0.02
\$900,000	Cooperatieve Rabobank UA 3.75% 21/7/2026	740	0.02	\$825,000	Costco Wholesale 3% 18/5/2027	692	0.02
\$1,000,000	Cooperatieve Rabobank UA 3.758% 6/4/2033	768	0.02	\$300,000	Cox Communications 1.8% 1/10/2030	205	0.01
\$400,000	Cooperatieve Rabobank UA 4% 10/4/2029	334	0.01	\$404,000	Cox Communications 3.15% 15/8/2024	338	0.01
\$900,000	Cooperatieve Rabobank UA 4.375% 4/8/2025	761	0.02	\$700,000	Cox Communications 3.35% 15/9/2026	575	0.02
\$600,000	Cooperatieve Rabobank UA 5.25% 24/5/2041	561	0.02	\$300,000	Cox Communications 3.5% 15/8/2027	245	0.01
\$550,000	Cooperatieve Rabobank UA 5.25% 4/8/2045	460	0.02	\$500,000	Cox Communications 3.6% 15/6/2051	327	0.01
\$500,000	Cooperatieve Rabobank UA 5.75% 1/12/2043	446	0.01	\$500,000	Cox Communications 3.85% 1/2/2025	422	0.01
\$1,000,000	Cooperatieve Rabobank UA/NY 3.375% 21/5/2025	842	0.03	\$625,000	Cox Communications 4.5% 30/6/2043	472	0.02
\$500,000	Corebridge Financial 3.5% 4/4/2025	414	0.01	\$350,000	Cox Communications 4.6% 15/8/2047	270	0.01
\$500,000	Corebridge Financial 3.65% 5/4/2027	406	0.01	\$500,000	Cox Communications 4.8% 1/2/2035	407	0.01
\$550,000	Corebridge Financial 3.85% 5/4/2029	437	0.01	\$600,000	Credit Agricole 1.247% 26/1/2027	454	0.01
\$900,000	Corebridge Financial 3.9% 5/4/2032	698	0.02	\$900,000	Credit Agricole 2.811% 11/1/2041	528	0.02
\$300,000	Corebridge Financial 4.35% 5/4/2042	220	0.01	\$400,000	Credit Agricole 3.25% 14/1/2030	292	0.01
\$500,000	Corebridge Financial 4.4% 5/4/2052	361	0.01	\$400,000	Credit Agricole 4% 10/1/2033	311	0.01
\$600,000	Corning 3.9% 15/11/2049	409	0.01	\$850,000	Credit Agricole 4.375% 17/3/2025	717	0.02
\$200,000	Corning 4.375% 15/11/2057	145	0.00	\$1,000,000	Credit Agricole SA/London 1.907% 16/6/2026	789	0.03
\$100,000	Corning 4.75% 15/3/2042	80	0.00	\$300,000	Credit Agricole SA/London 2.375% 22/1/2025	245	0.01
\$400,000	Corning 5.45% 15/11/2079	321	0.01	\$600,000	Credit Agricole SA/London 3.25% 4/10/2024	502	0.02
\$150,000	Corning 5.85% 15/11/2068	126	0.00				
\$200,000	Corning 5.85% 15/11/2068	168	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Credit Agricole SA/London 3.875% 15/4/2024	342	0.01	\$200,000	CSX 2.4% 15/2/2030	150	0.00
\$300,000	Credit Agricole SA/London 4.125% 10/1/2027	250	0.01	\$300,000	CSX 2.5% 15/5/2051	175	0.01
\$650,000	CRH America Finance 3.4% 9/5/2027	533	0.02	\$500,000	CSX 2.6% 1/11/2026	407	0.01
\$400,000	CRH America Finance 3.95% 4/4/2028	333	0.01	\$500,000	CSX 3.25% 1/6/2027	414	0.01
\$300,000	CRH America Finance 4.4% 9/5/2047	230	0.01	\$500,000	CSX 3.35% 1/11/2025	421	0.01
\$850,000	Crown Castle 1.05% 15/7/2026	643	0.02	\$300,000	CSX 3.35% 15/9/2049	204	0.01
\$400,000	Crown Castle 2.1% 1/4/2031	275	0.01	\$400,000	CSX 3.4% 1/8/2024	341	0.01
\$925,000	Crown Castle 2.25% 15/1/2031	649	0.02	\$200,000	CSX 3.8% 1/3/2028	169	0.01
\$500,000	Crown Castle 2.5% 15/7/2031	354	0.01	\$500,000	CSX 3.8% 1/11/2046	370	0.01
\$725,000	Crown Castle 2.9% 15/3/2027	579	0.02	\$300,000	CSX 3.8% 15/4/2050	220	0.01
\$700,000	Crown Castle 2.9% 1/4/2041	438	0.01	\$200,000	CSX 3.95% 1/5/2050	150	0.00
\$100,000	Crown Castle 3.1% 15/11/2029	76	0.00	\$350,000	CSX 4.1% 15/3/2044	269	0.01
\$500,000	Crown Castle 3.2% 1/9/2024	423	0.01	\$500,000	CSX 4.25% 15/3/2029	427	0.01
\$300,000	Crown Castle 3.25% 15/1/2051	187	0.01	\$500,000	CSX 4.25% 1/11/2066	375	0.01
\$500,000	Crown Castle 3.3% 1/7/2030	384	0.01	\$600,000	CSX 4.3% 1/3/2048	476	0.02
\$400,000	Crown Castle 3.65% 1/9/2027	328	0.01	\$100,000	CSX 4.4% 1/3/2043	80	0.00
\$500,000	Crown Castle 3.8% 15/2/2028	407	0.01	\$500,000	CSX 4.5% 15/11/2052	406	0.01
\$300,000	Crown Castle 4% 1/3/2027	252	0.01	\$300,000	CSX 4.75% 30/5/2042	251	0.01
\$200,000	Crown Castle 4.15% 1/7/2050	144	0.00	\$300,000	CSX 4.75% 15/11/2048	255	0.01
\$300,000	Crown Castle 4.45% 15/2/2026	257	0.01	\$575,000	CSX 5.5% 15/4/2041	523	0.02
\$100,000	Crown Castle 4.75% 15/5/2047	78	0.00	\$475,000	CSX 6% 1/10/2036	450	0.01
\$400,000	Crown Castle 5.2% 15/2/2049	329	0.01	\$500,000	CubeSmart LP 2.5% 15/2/2032	348	0.01
\$300,000	CSL Finance 3.85% 27/4/2027	254	0.01	\$300,000	CubeSmart LP 4.375% 15/2/2029	249	0.01
\$500,000	CSL Finance 4.25% 27/4/2032	419	0.01	\$500,000	Cummins 1.5% 1/9/2030	351	0.01
\$300,000	CSL Finance 4.625% 27/4/2042	246	0.01	\$500,000	Cummins 2.6% 1/9/2050	302	0.01
\$100,000	CSL Finance 4.75% 27/4/2052	83	0.00	\$500,000	Cummins 3.65% 1/10/2023	431	0.01
\$400,000	CSL Finance 4.75% 27/4/2052	332	0.01	\$900,000	CVS Health 1.3% 21/8/2027	673	0.02
\$300,000	CSL Finance 4.95% 27/4/2062	251	0.01	\$800,000	CVS Health 1.75% 21/8/2030	559	0.02
				\$500,000	CVS Health 1.875% 28/2/2031	349	0.01
				\$1,300,000	CVS Health 2.625% 15/8/2024	1,092	0.04
				\$400,000	CVS Health 2.7% 21/8/2040	251	0.01
				\$300,000	CVS Health 2.7% 21/8/2040	188	0.01
				\$950,000	CVS Health 2.875% 1/6/2026	782	0.03
				\$100,000	CVS Health 3% 15/8/2026	83	0.00
				\$500,000	CVS Health 3.25% 15/8/2029	396	0.01
				\$500,000	CVS Health 3.25% 15/8/2029	396	0.01
				\$300,000	CVS Health 3.625% 1/4/2027	251	0.01
				\$900,000	CVS Health 3.75% 1/4/2030	729	0.02
				\$500,000	CVS Health 3.875% 20/7/2025	426	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$321,000	CVS Health 4.1% 25/3/2025	277	0.01	\$300,000	Danske Bank 1.621% 11/9/2026	229	0.01
\$700,000	CVS Health 4.125% 1/4/2040	531	0.02	\$350,000	Danske Bank 3.244% 20/12/2025	287	0.01
\$600,000	CVS Health 4.25% 1/4/2050	448	0.01	\$500,000	Danske Bank 3.875% 12/9/2023	427	0.01
\$1,515,000	CVS Health 4.3% 25/3/2028	1,293	0.04	\$925,000	Danske Bank 4.298% 1/4/2028	746	0.02
\$2,300,000	CVS Health 4.78% 25/3/2038	1,900	0.06	\$300,000	Danske Bank 5.375% 12/1/2024	260	0.01
\$500,000	CVS Health 4.875% 20/7/2035	421	0.01	\$500,000	Darden Restaurants 3.85% 1/5/2027	416	0.01
\$3,250,000	CVS Health 5.05% 25/3/2048	2,709	0.09	\$600,000	DBS 1.169% 22/11/2024	485	0.02
\$2,200,000	CVS Health 5.125% 20/7/2045	1,823	0.06	\$300,000	DBS 1.822% 10/3/2031	233	0.01
\$100,000	CVS Health 5.3% 5/12/2043	86	0.00	\$250,000	DBS 4.52% 11/12/2028	215	0.01
\$1,000,000	DAE Funding 1.55% 1/8/2024	804	0.03	\$500,000	Deere 2.75% 15/4/2025	419	0.01
\$300,000	DAE Funding 3.375% 20/3/2028	229	0.01	\$600,000	Deere 2.875% 7/9/2049	406	0.01
\$600,000	Dai-ichi Life Insurance 4% Perpetual 24/1/2171	491	0.02	\$200,000	Deere 3.1% 15/4/2030	161	0.01
\$800,000	Dai-ichi Life Insurance 5.1% Perpetual 28/4/2171	687	0.02	\$250,000	Deere 3.9% 9/6/2042	203	0.01
\$700,000	Daimler Trucks Finance North America 1.625% 13/12/2024	565	0.02	\$300,000	Deere 3.75% 15/4/2050	239	0.01
\$500,000	Daimler Trucks Finance North America 2% 14/12/2026	384	0.01	\$385,000	Dell International 8.1% 15/7/2036	389	0.01
\$500,000	Daimler Trucks Finance North America 2.5% 14/12/2031	348	0.01	\$506,000	Dell International 8.35% 15/7/2046	533	0.02
\$550,000	Daimler Trucks Finance North America 3.5% 7/4/2025	460	0.02	\$1,995,000	Dell International 6.02% 15/6/2026	1,784	0.06
\$500,000	Daimler Trucks Finance North America 3.65% 7/4/2027	410	0.01	\$500,000	Dell International / EMC 3.375% 15/12/2041	305	0.01
\$300,000	Danaher 2.6% 1/10/2050	180	0.01	\$500,000	Dell International / EMC 3.45% 15/12/2051	288	0.01
\$300,000	Danaher 2.8% 10/12/2051	187	0.01	\$700,000	Dell International / EMC 4% 15/7/2024	600	0.02
\$150,000	Danaher 4.375% 15/9/2045	119	0.00	\$800,000	Dell International / EMC 4.9% 1/10/2026	692	0.02
\$500,000	Danone 2.589% 2/11/2023	423	0.01	\$200,000	Dell International / EMC 4.9% 1/10/2026	173	0.01
\$1,275,000	Danone 2.947% 2/11/2026	1,049	0.03	\$1,000,000	Dell International / EMC 5.3% 1/10/2029	855	0.03
\$1,000,000	Danske Bank 0.976% 10/9/2025	791	0.03	\$500,000	Dell International / EMC 5.85% 15/7/2025	446	0.01
\$500,000	Danske Bank 1.171% 8/12/2023	426	0.01	\$200,000	Dell International / EMC 6.1% 15/7/2027	181	0.01
\$450,000	Danske Bank 1.226% 22/6/2024	364	0.01	\$300,000	Dell International / EMC 6.2% 15/7/2030	270	0.01
\$500,000	Danske Bank 1.549% 10/9/2027	374	0.01	\$200,000	DENTSPLY SIRONA 3.25% 1/6/2030	143	0.00
				\$200,000	Deutsche Bank 4.1% 13/1/2026	168	0.01
				\$300,000	Deutsche Bank AG/London 3.7% 30/5/2024	255	0.01

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Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Deutsche Bank AG/New York NY 0.898% 28/5/2024	486	0.02	\$300,000	DH Europe Finance II Sarl 3.25% 15/11/2039	215	0.01
\$150,000	Deutsche Bank AG/New York NY 1.447% 1/4/2025	120	0.00	\$700,000	DH Europe Finance II Sarl 3.4% 15/11/2049	490	0.02
\$150,000	Deutsche Bank AG/New York NY 1.686% 19/3/2026	116	0.00	\$400,000	Diageo Capital 1.375% 29/9/2025	318	0.01
\$1,250,000	Deutsche Bank AG/New York NY 2.129% 24/11/2026	948	0.03	\$700,000	Diageo Capital 2% 29/4/2030	518	0.02
\$1,000,000	Deutsche Bank AG/New York NY 2.222% 18/9/2024	831	0.03	\$300,000	Diageo Capital 2.125% 29/4/2032	217	0.01
\$700,000	Deutsche Bank AG/New York NY 2.311% 16/11/2027	514	0.02	\$300,000	Diageo Capital 2.375% 24/10/2029	229	0.01
\$700,000	Deutsche Bank AG/New York NY 2.552% 7/11/2028	514	0.02	\$400,000	Diageo Capital 2.375% 24/10/2029	306	0.01
\$200,000	Deutsche Bank AG/New York NY 3.035% 28/5/2032	134	0.00	\$200,000	Diageo Capital 3.875% 29/4/2043	154	0.01
\$900,000	Deutsche Bank AG/New York NY 3.547% 18/9/2031	642	0.02	\$300,000	Diageo Capital 5.875% 30/9/2036	288	0.01
\$500,000	Deutsche Bank AG/New York NY 3.7% 30/5/2024	424	0.01	\$200,000	Diageo Investment 4.25% 11/5/2042	161	0.01
\$1,100,000	Deutsche Bank AG/New York NY 3.961% 26/11/2025	907	0.03	\$300,000	Dick's Sporting Goods 3.15% 15/1/2032	206	0.01
\$500,000	Deutsche Bank AG/New York NY 4.1% 13/11/2026	420	0.01	\$300,000	Dick's Sporting Goods 4.1% 15/1/2052	174	0.01
\$950,000	Deutsche Bank AG/New York NY 6.119% 14/7/2026	818	0.03	\$1,000,000	Digital Realty Trust LP 3.7% 15/8/2027	824	0.03
\$500,000	Deutsche Telekom 3.625% 21/1/2050	338	0.01	\$200,000	Digital Realty Trust LP 4.45% 15/7/2028	168	0.01
\$800,000	Deutsche Telekom International Finance 3.6% 19/1/2027	670	0.02	\$575,000	Discover Financial Services 3.95% 6/11/2024	490	0.02
\$700,000	Deutsche Telekom International Finance 4.375% 21/6/2028	598	0.02	\$300,000	Discover Financial Services 4.1% 9/2/2027	249	0.01
\$625,000	Deutsche Telekom International Finance 4.75% 21/6/2038	510	0.02	\$500,000	Discover Financial Services 4.5% 30/1/2026	425	0.01
\$250,000	Deutsche Telekom International Finance 4.875% 6/3/2042	203	0.01	\$500,000	Discovery Communications 3.625% 15/5/2030	378	0.01
\$1,625,000	Deutsche Telekom International Finance 8.75% 15/6/2030	1,724	0.06	\$200,000	Discovery Communications 3.9% 15/11/2024	168	0.01
\$250,000	Deutsche Telekom International Finance 9.25% 1/6/2032	284	0.01	\$100,000	Discovery Communications 3.95% 15/6/2025	84	0.00
\$400,000	DH Europe Finance II Sarl 2.2% 15/11/2024	331	0.01	\$600,000	Discovery Communications 3.95% 20/3/2028	477	0.02
\$300,000	DH Europe Finance II Sarl 2.6% 15/11/2029	233	0.01	\$898,000	Discovery Communications 4% 15/9/2055	516	0.02
				\$100,000	Discovery Communications 4.65% 15/5/2050	66	0.00
				\$100,000	Discovery Communications 4.875% 1/4/2043	69	0.00
				\$300,000	Discovery Communications 4.9% 11/3/2026	258	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$250,000	Discovery Communications 5% 20/9/2037	189	0.01	\$500,000	DP World Crescent 3.7495% 30/1/2030	411	0.01
\$500,000	Discovery Communications 5.2% 20/9/2047	353	0.01	\$1,000,000	DP World Crescent 4.848% 26/9/2028	872	0.03
\$300,000	Discovery Communications 5.3% 15/5/2049	217	0.01	\$1,000,000	DP World Ltd/United Arab Emirates 5.625% 25/9/2048	847	0.03
\$500,000	Discovery Communications 6.35% 1/6/2040	414	0.01	\$600,000	DR Horton 1.3% 15/10/2026	447	0.01
\$500,000	DNB Bank 0.856% 30/9/2025	398	0.01	\$500,000	DR Horton 2.5% 15/10/2024	415	0.01
\$700,000	DNB Bank 1.127% 16/9/2026	538	0.02	\$300,000	Duke Realty LP 1.75% 1/2/2031	210	0.01
\$850,000	DNB Bank 1.535% 25/5/2027	649	0.02	\$500,000	Duke Realty LP 2.25% 15/1/2032	358	0.01
\$300,000	DNB Bank 1.605% 30/3/2028	223	0.01	\$200,000	Duke Realty LP 2.875% 15/11/2029	155	0.01
\$200,000	Dollar General 3.5% 3/4/2030	160	0.01	\$400,000	Duke Realty LP 3.05% 1/3/2050	259	0.01
\$300,000	Dollar General 3.875% 15/4/2027	254	0.01	\$575,000	Duke Realty LP 4% 15/9/2028	481	0.02
\$200,000	Dollar General 4.125% 3/4/2050	146	0.00	\$300,000	Duke University 2.682% 1/10/2044	207	0.01
\$500,000	Dollar General 4.15% 1/11/2025	428	0.01	\$300,000	Duke University 2.832% 1/10/2055	194	0.01
\$500,000	Dollar Tree 2.65% 1/12/2031	361	0.01	\$200,000	Duke University Health System 3.92% 1/6/2047	154	0.01
\$400,000	Dollar Tree 4% 15/5/2025	341	0.01	\$800,000	DuPont de Nemours 4.205% 15/11/2023	690	0.02
\$750,000	Dollar Tree 4.2% 15/5/2028	630	0.02	\$750,000	DuPont de Nemours 4.493% 15/11/2025	651	0.02
\$300,000	Dover 2.95% 4/11/2029	234	0.01	\$1,050,000	DuPont de Nemours 4.725% 15/11/2028	913	0.03
\$500,000	Dover 3.15% 15/11/2025	417	0.01	\$400,000	DuPont de Nemours 5.319% 15/11/2038	344	0.01
\$400,000	Dow Chemical 2.1% 15/11/2030	282	0.01	\$900,000	DuPont de Nemours 5.319% 15/11/2038	775	0.03
\$450,000	Dow Chemical 3.6% 15/11/2050	301	0.01	\$300,000	DuPont de Nemours 5.419% 15/11/2048	258	0.01
\$596,000	Dow Chemical 4.25% 1/10/2034	478	0.02	\$400,000	DuPont de Nemours 5.419% 15/11/2048	344	0.01
\$250,000	Dow Chemical 4.375% 15/11/2042	190	0.01	\$150,000	DXC Technology 1.8% 15/9/2026	114	0.00
\$150,000	Dow Chemical 4.625% 1/10/2044	116	0.00	\$75,000	DXC Technology 2.375% 15/9/2028	55	0.00
\$625,000	Dow Chemical 4.8% 30/11/2028	542	0.02	\$650,000	E.ON International Finance 6.65% 30/4/2038	595	0.02
\$550,000	Dow Chemical 4.8% 15/5/2049	438	0.01	\$600,000	Eaton 3.103% 15/9/2027	491	0.02
\$300,000	Dow Chemical 5.25% 15/11/2041	253	0.01	\$200,000	Eaton 3.915% 15/9/2047	150	0.00
\$250,000	Dow Chemical 5.55% 30/11/2048	220	0.01	\$450,000	Eaton 4% 2/11/2032	372	0.01
\$546,000	Dow Chemical 7.375% 1/11/2029	544	0.02	\$300,000	eBay 1.9% 11/3/2025	244	0.01
\$258,000	Dow Chemical 9.4% 15/5/2039	308	0.01	\$600,000	eBay 2.6% 10/5/2031	432	0.01
				\$400,000	eBay 2.7% 11/3/2030	298	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	eBay 2.7% 11/3/2030	224	0.01	\$450,000	Elevance Health 3.125% 15/5/2050	293	0.01
\$400,000	eBay 3.45% 1/8/2024	340	0.01	\$575,000	Elevance Health 3.35% 1/12/2024	487	0.02
\$500,000	eBay 3.6% 5/6/2027	416	0.01	\$300,000	Elevance Health 3.5% 15/8/2024	255	0.01
\$500,000	eBay 3.65% 10/5/2051	326	0.01	\$200,000	Elevance Health 3.6% 15/3/2051	140	0.00
\$150,000	eBay 4% 15/7/2042	108	0.00	\$500,000	Elevance Health 3.65% 1/12/2027	418	0.01
\$800,000	Ecolab 2.125% 1/2/2032	582	0.02	\$350,000	Elevance Health 3.7% 15/9/2049	249	0.01
\$200,000	Ecolab 2.125% 15/8/2050	111	0.00	\$625,000	Elevance Health 4.1% 15/5/2032	519	0.02
\$700,000	Ecolab 2.7% 1/11/2026	581	0.02	\$850,000	Elevance Health 4.101% 1/3/2028	717	0.02
\$200,000	Ecolab 2.7% 15/12/2051	123	0.00	\$800,000	Elevance Health 4.375% 1/12/2047	640	0.02
\$207,000	Ecolab 2.75% 18/8/2055	125	0.00	\$600,000	Elevance Health 4.55% 1/3/2048	486	0.02
\$466,000	Ecolab 3.95% 1/12/2047	366	0.01	\$600,000	Elevance Health 4.55% 15/5/2052	493	0.02
\$500,000	Ecolab 4.8% 24/3/2030	445	0.01	\$150,000	Elevance Health 4.625% 15/5/2042	124	0.00
\$200,000	Edison International 3.55% 15/11/2024	168	0.01	\$200,000	Elevance Health 4.65% 15/1/2043	164	0.01
\$300,000	Edison International 4.125% 15/3/2028	244	0.01	\$300,000	Elevance Health 4.65% 15/8/2044	244	0.01
\$150,000	Edwards Lifesciences 4.3% 15/6/2028	129	0.00	\$300,000	Elevance Health 5.1% 15/1/2044	257	0.01
\$500,000	Elect Global Investments 4.1% Perpetual 3/9/2171	382	0.01	\$400,000	Elevance Health 5.85% 15/1/2036	370	0.01
\$425,000	Electricite de France 3.625% 13/10/2025	362	0.01	\$300,000	Elevance Health 5.95% 15/12/2034	279	0.01
\$1,500,000	Electricite de France 4.5% 21/9/2028	1,265	0.04	\$300,000	Elevance Health 6.375% 15/6/2037	297	0.01
\$1,000,000	Electricite de France 4.5% 4/12/2069	686	0.02	\$150,000	Embotelladora Andina 3.95% 21/1/2050	102	0.00
\$800,000	Electricite de France 4.75% 13/10/2035	634	0.02	\$600,000	EMG SUKUK 4.564% 18/6/2024	515	0.02
\$1,500,000	Electricite de France 4.95% 13/10/2045	1,115	0.04	\$500,000	Emirates Telecommunications 3.5% 18/6/2024	426	0.01
\$475,000	Electricite de France 6% 22/1/2114	392	0.01	\$300,000	Empower Finance 2020 LP 3.075% 17/9/2051	181	0.01
\$1,300,000	Electricite de France 6.95% 26/1/2039	1,219	0.04	\$600,000	Empresa de Transporte de Pasajeros Metro 4.7% 7/5/2050	442	0.01
\$300,000	Electronic Arts 1.85% 15/2/2031	212	0.01	\$600,000	Empresa de Transporte de Pasajeros Metro 5% 25/1/2047	439	0.01
\$200,000	Electronic Arts 2.95% 15/2/2051	126	0.00				
\$500,000	Element Fleet Management 1.6% 6/4/2024	408	0.01				
\$500,000	Elevance Health 1.5% 15/3/2026	393	0.01				
\$500,000	Elevance Health 2.25% 15/5/2030	369	0.01				
\$500,000	Elevance Health 2.375% 15/1/2025	413	0.01				
\$300,000	Elevance Health 2.55% 15/3/2031	222	0.01				
\$250,000	Elevance Health 2.875% 15/9/2029	194	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Empresa Nacional de Telecomunicaciones 4.75% 1/8/2026	424	0.01	\$300,000	Equinix 1% 15/9/2025	233	0.01
\$500,000	Enel 8.75% 24/9/2073	439	0.01	\$125,000	Equinix 1.45% 15/5/2026	96	0.00
\$200,000	Enel Americas 4% 25/10/2026	169	0.01	\$300,000	Equinix 1.55% 15/3/2028	219	0.01
\$1,100,000	Enel Finance International 1.375% 12/7/2026	824	0.03	\$625,000	Equinix 1.8% 15/7/2027	471	0.02
\$875,000	Enel Finance International 1.875% 12/7/2028	622	0.02	\$25,000	Equinix 2% 15/5/2028	19	0.00
\$800,000	Enel Finance International 2.25% 12/7/2031	524	0.02	\$400,000	Equinix 2.15% 15/7/2030	282	0.01
\$500,000	Enel Finance International 2.65% 10/9/2024	413	0.01	\$500,000	Equinix 2.5% 15/5/2031	356	0.01
\$500,000	Enel Finance International 2.875% 12/7/2041	275	0.01	\$500,000	Equinix 2.625% 18/11/2024	415	0.01
\$500,000	Enel Finance International 3.5% 6/4/2028	391	0.01	\$300,000	Equinix 2.95% 15/9/2051	176	0.01
\$1,000,000	Enel Finance International 4.625% 15/6/2027	839	0.03	\$200,000	Equinix 3.2% 18/11/2029	155	0.01
\$500,000	Enel Finance International 4.75% 25/5/2047	356	0.01	\$400,000	Equinix 3.4% 15/2/2052	253	0.01
\$500,000	Enel Finance International 5.5% 15/6/2052	389	0.01	\$800,000	Equinix 3.9% 15/4/2032	625	0.02
\$850,000	Enel Finance International 6% 7/10/2039	710	0.02	\$400,000	Equitable 4.35% 20/4/2028	339	0.01
\$200,000	Enel Finance International 6.8% 15/9/2037	185	0.01	\$400,000	Equitable 5% 20/4/2048	325	0.01
\$400,000	Entegris Escrow 4.75% 15/4/2029	317	0.01	\$300,000	Equitable 5% 20/4/2048	244	0.01
\$500,000	Entegris Escrow 4.75% 15/4/2029	396	0.01	\$800,000	Equitable Financial Life Global Funding 1.4% 7/7/2025	630	0.02
\$400,000	Entergy 0.9% 15/9/2025	309	0.01	\$300,000	Equitable Financial Life Global Funding 1.4% 27/8/2027	222	0.01
\$300,000	Entergy 2.4% 15/6/2031	211	0.01	\$600,000	Equitable Financial Life Global Funding 1.7% 12/11/2026	458	0.01
\$500,000	Entergy 2.8% 15/6/2030	370	0.01	\$300,000	Equitable Financial Life Global Funding 1.75% 15/11/2030	206	0.01
\$700,000	Entergy 2.95% 1/9/2026	568	0.02	\$300,000	Equitable Financial Life Global Funding 1.8% 8/3/2028	224	0.01
\$150,000	Entergy 3.75% 15/6/2050	101	0.00	\$200,000	ERAC USA Finance 3.3% 1/12/2026	163	0.01
\$300,000	Entergy Arkansas 3.35% 15/6/2052	201	0.01	\$500,000	ERAC USA Finance 3.8% 1/11/2025	418	0.01
\$500,000	Entergy Arkansas 4.2% 1/4/2049	392	0.01	\$550,000	ERAC USA Finance 3.85% 15/11/2024	465	0.02
\$300,000	EPR Properties 3.6% 15/11/2031	204	0.01	\$200,000	ERAC USA Finance 4.2% 1/11/2046	144	0.00
\$600,000	EPR Properties 4.5% 1/4/2025	502	0.02	\$450,000	ERAC USA Finance 4.5% 15/2/2045	332	0.01
\$400,000	EPR Properties 4.5% 1/6/2027	313	0.01	\$200,000	ERAC USA Finance 5.625% 15/3/2042	171	0.01
\$500,000	Equifax 2.35% 15/9/2031	349	0.01	\$850,000	ERAC USA Finance 7% 15/10/2037	831	0.03
\$600,000	Equifax 2.6% 1/12/2024	499	0.02	\$500,000	ERP Operating LP 1.85% 1/8/2031	350	0.01
\$300,000	Equifax 3.1% 15/5/2030	227	0.01	\$525,000	ERP Operating LP 3% 1/7/2029	411	0.01
				\$300,000	ERP Operating LP 3.5% 1/3/2028	244	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	ERP Operating LP 4% 1/8/2047	149	0.00	\$400,000	Eversource Energy 3.15% 15/1/2025	334	0.01
\$300,000	ERP Operating LP 4.15% 1/12/2028	251	0.01	\$100,000	Eversource Energy 3.3% 15/1/2028	81	0.00
\$300,000	ERP Operating LP 4.5% 1/7/2044	242	0.01	\$400,000	Eversource Energy 3.35% 15/3/2026	330	0.01
\$500,000	Essential Utilities 2.704% 15/4/2030	373	0.01	\$500,000	Eversource Energy 3.375% 1/3/2032	388	0.01
\$200,000	Essential Utilities 3.351% 15/4/2050	128	0.00	\$200,000	Eversource Energy 3.45% 15/1/2050	135	0.00
\$200,000	Essential Utilities 4.276% 1/5/2049	149	0.00	\$750,000	Eversource Energy 4.2% 27/6/2024	645	0.02
\$275,000	Essential Utilities 5.3% 1/5/2052	239	0.01	\$625,000	Eversource Energy 4.6% 1/7/2027	540	0.02
\$100,000	Essex Portfolio LP 1.65% 15/1/2031	67	0.00	\$500,000	Exelon 2.75% 15/3/2027	403	0.01
\$300,000	Essex Portfolio LP 1.7% 1/3/2028	220	0.01	\$400,000	Exelon 3.35% 15/3/2032	309	0.01
\$550,000	Essex Portfolio LP 2.55% 15/6/2031	395	0.01	\$300,000	Exelon 3.4% 15/4/2026	251	0.01
\$200,000	Essex Portfolio LP 2.65% 15/3/2032	142	0.00	\$200,000	Exelon 3.95% 15/6/2025	171	0.01
\$100,000	Essex Portfolio LP 2.65% 1/9/2050	54	0.00	\$350,000	Exelon 4.05% 15/4/2030	289	0.01
\$200,000	Essex Portfolio LP 3% 15/1/2030	151	0.00	\$300,000	Exelon 4.1% 15/3/2052	224	0.01
\$300,000	Essex Portfolio LP 3.375% 15/4/2026	248	0.01	\$300,000	Exelon 4.45% 15/4/2046	232	0.01
\$600,000	Essex Portfolio LP 3.5% 1/4/2025	506	0.02	\$175,000	Exelon 4.7% 15/4/2050	143	0.00
\$400,000	Essex Portfolio LP 4% 1/3/2029	328	0.01	\$300,000	Exelon 4.7% 15/4/2050	245	0.01
\$500,000	Estee Lauder Cos 1.95% 15/3/2031	364	0.01	\$300,000	Exelon 5.1% 15/6/2045	258	0.01
\$200,000	Estee Lauder Cos 2% 1/12/2024	167	0.01	\$150,000	Exelon 5.625% 15/6/2035	136	0.00
\$500,000	Estee Lauder Cos 2.375% 1/12/2029	384	0.01	\$700,000	Expedia 3.25% 15/2/2030	523	0.02
\$500,000	Estee Lauder Cos 2.6% 15/4/2030	388	0.01	\$300,000	Expedia 3.8% 15/2/2028	241	0.01
\$200,000	Estee Lauder Cos 4.15% 15/3/2047	160	0.01	\$300,000	Expedia 5% 15/2/2026	258	0.01
\$200,000	Estee Lauder Cos 4.375% 15/6/2045	163	0.01	\$432,000	Expedia 6.25% 1/5/2025	381	0.01
\$300,000	Everest Reinsurance 3.125% 15/10/2052	181	0.01	\$725,000	Experian Finance 2.75% 8/3/2030	545	0.02
\$500,000	Everest Reinsurance 3.5% 15/10/2050	326	0.01	\$475,000	Experian Finance 4.25% 1/2/2029	392	0.01
\$500,000	Eversource Energy 2.9% 1/3/2027	404	0.01	\$400,000	Extra Space Storage LP 2.35% 15/3/2032	272	0.01
				\$1,000,000	F&G Global Funding 1.75% 30/6/2026	768	0.03
				\$500,000	F&G Global Funding 5.15% 7/7/2025	427	0.01
				\$400,000	Fab Sukuk 1.411% 14/1/2026	317	0.01
				\$800,000	Fab Sukuk 2.5% 21/1/2025	667	0.02
				\$500,000	Fab Sukuk 2.591% 2/3/2027	411	0.01
				\$500,000	FactSet Research Systems 2.9% 1/3/2027	405	0.01
				\$500,000	FactSet Research Systems 3.45% 1/3/2032	377	0.01
				\$500,000	Fairfax Financial 4.85% 17/4/2028	420	0.01
				\$200,000	Falabella 3.375% 15/1/2032	143	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Falabella 3.75% 30/10/2027	406	0.01	\$500,000	Fidelity National Information Services 3.1% 1/3/2041	314	0.01
\$500,000	Far East Horizon 2.625% 3/3/2024	391	0.01	\$100,000	Fidelity National Information Services 3.75% 21/5/2029	81	0.00
\$300,000	Farmers Exchange Capital II 6.151% 1/11/2053	263	0.01	\$650,000	Fidelity National Information Services 4.5% 15/7/2025	560	0.02
\$500,000	Federal Realty Investment Trust 3.5% 1/6/2030	386	0.01	\$100,000	Fidelity National Information Services 4.5% 15/8/2046	74	0.00
\$600,000	Federal Realty Investment Trust 3.95% 15/1/2024	514	0.02	\$675,000	Fidelity National Information Services 5.1% 15/7/2032	581	0.02
\$200,000	Federal Realty Investment Trust 4.5% 1/12/2044	151	0.00	\$525,000	Fidelity National Information Services 5.625% 15/7/2052	451	0.01
\$800,000	Federation des Caisses Desjardins du Quebec 2.05% 10/2/2025	646	0.02	\$500,000	Fifth Third Bancorp 1.625% 5/5/2023	425	0.01
\$500,000	FedEx 2.4% 15/5/2031	365	0.01	\$625,000	Fifth Third Bancorp 1.707% 1/11/2027	482	0.02
\$500,000	FedEx 3.1% 5/8/2029	395	0.01	\$500,000	Fifth Third Bancorp 2.375% 28/1/2025	412	0.01
\$400,000	FedEx 3.25% 1/4/2026	336	0.01	\$500,000	Fifth Third Bancorp 3.65% 25/1/2024	428	0.01
\$500,000	FedEx 3.25% 15/5/2041	338	0.01	\$400,000	Fifth Third Bancorp 4.055% 25/4/2028	336	0.01
\$200,000	FedEx 3.875% 1/8/2042	146	0.00	\$500,000	Fifth Third Bancorp 4.337% 25/4/2033	411	0.01
\$100,000	FedEx 3.9% 1/2/2035	79	0.00	\$300,000	Fifth Third Bancorp 8.25% 1/3/2038	335	0.01
\$300,000	FedEx 4.05% 15/2/2048	219	0.01	\$300,000	Fifth Third Bank NA 2.25% 1/2/2027	238	0.01
\$200,000	FedEx 4.1% 15/4/2043	148	0.00	\$650,000	Fifth Third Bank NA 3.85% 15/3/2026	544	0.02
\$500,000	FedEx 4.1% 1/2/2045	367	0.01	\$350,000	Fifth Third Bank NA 3.95% 28/7/2025	300	0.01
\$300,000	FedEx 4.2% 17/10/2028	254	0.01	\$600,000	First American Financial 2.4% 15/8/2031	398	0.01
\$100,000	FedEx 4.2% 17/10/2028	85	0.00	\$200,000	First American Financial 4% 15/5/2030	154	0.01
\$200,000	FedEx 4.25% 15/5/2030	168	0.01	\$250,000	First Republic Bank/CA 4.375% 1/8/2046	185	0.01
\$300,000	FedEx 4.4% 15/1/2047	229	0.01	\$400,000	First-Citizens Bank & Trust 6.125% 9/3/2028	354	0.01
\$300,000	FedEx 4.5% 1/2/2065	221	0.01	\$500,000	Fiserv 2.25% 1/6/2027	387	0.01
\$800,000	FedEx 4.55% 1/4/2046	624	0.02	\$400,000	Fiserv 2.65% 1/6/2030	295	0.01
\$925,000	FedEx 4.75% 15/11/2045	743	0.02	\$400,000	Fiserv 2.75% 1/7/2024	335	0.01
\$100,000	FedEx 4.95% 17/10/2048	83	0.00	\$400,000	Fiserv 3.2% 1/7/2026	328	0.01
\$200,000	FedEx 5.1% 15/1/2044	167	0.01	\$200,000	Fiserv 3.2% 1/7/2026	164	0.01
\$200,000	FedEx 5.25% 15/5/2050	174	0.01	\$900,000	Fiserv 3.5% 1/7/2029	711	0.02
\$300,000	FedEx 5.25% 15/5/2050	261	0.01	\$500,000	Fiserv 3.8% 1/10/2023	429	0.01
\$1,000,000	Fibria Overseas Finance 4% 14/1/2025	850	0.03	\$400,000	Fiserv 3.85% 1/6/2025	339	0.01
\$100,000	Fibria Overseas Finance 5.5% 17/1/2027	87	0.00	\$700,000	Fiserv 4.2% 1/10/2028	585	0.02
\$500,000	Fidelity & Guaranty Life 5.5% 1/5/2025	433	0.01	\$575,000	Fiserv 4.4% 1/7/2049	429	0.01
\$200,000	Fidelity National Financial 2.45% 15/3/2031	137	0.00				
\$400,000	Fidelity National Financial 3.4% 15/6/2030	298	0.01				
\$600,000	Fidelity National Information Services 0.6% 1/3/2024	490	0.02				
\$750,000	Fidelity National Information Services 1.15% 1/3/2026	573	0.02				
\$600,000	Fidelity National Information Services 1.65% 1/3/2028	442	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Fiserv 4.4% 1/7/2049	149	0.00	\$600,000	GATX 4.55% 7/11/2028	500	0.02
\$500,000	Flex 3.75% 1/2/2026	410	0.01	\$300,000	GATX 4.7% 1/4/2029	251	0.01
\$450,000	Flex 4.75% 15/6/2025	386	0.01	\$250,000	GATX 5.2% 15/3/2044	199	0.01
\$500,000	Flex 4.875% 15/6/2029	411	0.01	\$400,000	GE Capital International	336	0.01
\$500,000	Flex 4.875% 12/5/2030	407	0.01		Funding Unlimited 3.373% 15/11/2025		
\$300,000	Fomento Economico Mexicano 3.5% 16/1/2050	203	0.01	\$3,081,000	GE Capital International	2,512	0.08
\$900,000	Fomento Economico Mexicano 3.5% 16/1/2050	608	0.02		Funding Unlimited 4.418% 15/11/2035		
\$300,000	Fomento Economico Mexicano 4.375% 10/5/2043	225	0.01	\$200,000	Geely Automobile 3.625% 25/1/2023	171	0.01
\$500,000	Fortinet 1% 15/3/2026	380	0.01	\$400,000	General Mills 2.25% 14/10/2031	287	0.01
\$400,000	Fortune Brands Home & Security 3.25% 15/9/2029	303	0.01	\$500,000	General Mills 2.875% 15/4/2030	385	0.01
\$575,000	Fortune Brands Home & Security 4% 15/6/2025	490	0.02	\$300,000	General Mills 3% 1/2/2051	192	0.01
\$400,000	Fortune Brands Home & Security 4% 25/3/2032	306	0.01	\$700,000	General Mills 3.2% 10/2/2027	580	0.02
\$300,000	Fortune Brands Home & Security 4.5% 25/3/2052	201	0.01	\$300,000	General Mills 3.65% 15/2/2024	258	0.01
\$500,000	Fox 3.05% 7/4/2025	416	0.01	\$600,000	General Mills 4% 17/4/2025	515	0.02
\$200,000	Fox 3.5% 8/4/2030	156	0.01	\$100,000	General Mills 4.15% 15/2/2043	76	0.00
\$600,000	Fox 4.03% 25/1/2024	515	0.02	\$500,000	General Mills 4.2% 17/4/2028	428	0.01
\$400,000	Fox 4.709% 25/1/2029	342	0.01	\$900,000	General Motors Financial 1.25% 8/1/2026	686	0.02
\$700,000	Fox 4.709% 25/1/2029	599	0.02	\$600,000	Genm Capital Labuan 3.882% 19/4/2031	399	0.01
\$800,000	Fox 5.476% 25/1/2039	677	0.02	\$400,000	Genpact Luxembourg Sarl 3.375% 1/12/2024	336	0.01
\$400,000	Fox 5.576% 25/1/2049	341	0.01	\$500,000	Genuine Parts 1.75% 1/2/2025	404	0.01
\$250,000	Foxconn Far East 1.625% 28/10/2025	196	0.01	\$400,000	Genuine Parts 1.875% 1/11/2030	274	0.01
\$300,000	Foxconn Far East 2.5% 28/10/2030	217	0.01	\$400,000	George Washington University 4.126% 15/9/2048	316	0.01
\$500,000	Franklin Resources 1.6% 30/10/2030	343	0.01	\$750,000	Gilead Sciences 1.2% 1/10/2027	558	0.02
\$200,000	Franklin Resources 2.85% 30/3/2025	167	0.01	\$300,000	Gilead Sciences 1.65% 1/10/2030	210	0.01
\$800,000	Franshion Brilliant 3.2% 9/4/2026	513	0.02	\$1,000,000	Gilead Sciences 2.5% 1/9/2023	850	0.03
\$700,000	Presenius Medical Care US Finance III 1.875% 1/12/2026	518	0.02	\$300,000	Gilead Sciences 2.6% 1/10/2040	189	0.01
\$500,000	Presenius Medical Care US Finance III 2.375% 16/2/2031	335	0.01	\$450,000	Gilead Sciences 2.8% 1/10/2050	267	0.01
\$300,000	Fresnillo 4.25% 2/10/2050	198	0.01	\$350,000	Gilead Sciences 2.8% 1/10/2050	208	0.01
\$200,000	Fuqing Investment Management 3.25% 23/6/2025	150	0.00				
\$200,000	GATX 1.9% 1/6/2031	133	0.00				
\$300,000	GATX 3.5% 15/3/2028	238	0.01				
\$300,000	GATX 3.5% 1/6/2032	222	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Gilead Sciences 2.95% 1/3/2027	327	0.01	\$400,000	Global Payments 4.45% 1/6/2028	332	0.01
\$1,000,000	Gilead Sciences 3.5% 1/2/2025	850	0.03	\$200,000	Global Payments 4.8% 1/4/2026	171	0.01
\$1,000,000	Gilead Sciences 3.65% 1/3/2026	845	0.03	\$300,000	Globe Life 2.15% 15/8/2030	209	0.01
\$1,000,000	Gilead Sciences 3.7% 1/4/2024	859	0.03	\$600,000	Globe Life 4.55% 15/9/2028	509	0.02
\$600,000	Gilead Sciences 4% 1/9/2036	473	0.02	\$500,000	GLP Capital LP / GLP Financing II 3.25% 15/1/2032	352	0.01
\$1,000,000	Gilead Sciences 4.15% 1/3/2047	760	0.02	\$400,000	GLP Capital LP / GLP Financing II 3.35% 1/9/2024	329	0.01
\$900,000	Gilead Sciences 4.5% 1/2/2045	710	0.02	\$200,000	GLP Capital LP / GLP Financing II 4% 15/1/2030	153	0.01
\$200,000	Gilead Sciences 4.6% 1/9/2035	169	0.01	\$300,000	GLP Capital LP / GLP Financing II 4% 15/1/2031	225	0.01
\$1,200,000	Gilead Sciences 4.75% 1/3/2046	992	0.03	\$400,000	GLP Capital LP / GLP Financing II 5.25% 1/6/2025	340	0.01
\$550,000	Gilead Sciences 4.8% 1/4/2044	456	0.01	\$800,000	GLP Capital LP / GLP Financing II 5.375% 15/4/2026	680	0.02
\$150,000	Gilead Sciences 5.65% 1/12/2041	137	0.00	\$150,000	GLP Capital LP / GLP Financing II 5.75% 1/6/2028	128	0.00
\$700,000	GlaxoSmithKline Capital 3% 1/6/2024	596	0.02	\$250,000	GLP Pte 3.875% 4/6/2025	188	0.01
\$250,000	GlaxoSmithKline Capital 3.375% 1/6/2029	206	0.01	\$500,000	Gohl Capital 4.25% 24/1/2027	389	0.01
\$600,000	GlaxoSmithKline Capital 3.625% 15/5/2025	514	0.02	\$375,000	Goldman Sachs 0.657% 10/9/2024	309	0.01
\$1,050,000	GlaxoSmithKline Capital 3.875% 15/5/2028	893	0.03	\$300,000	Goldman Sachs 0.855% 12/2/2026	235	0.01
\$600,000	GlaxoSmithKline Capital 4.2% 18/3/2043	477	0.02	\$800,000	Goldman Sachs 0.925% 21/10/2024	659	0.02
\$200,000	GlaxoSmithKline Capital 5.375% 15/4/2034	188	0.01	\$700,000	Goldman Sachs 1.093% 9/12/2026	536	0.02
\$1,200,000	GlaxoSmithKline Capital 6.375% 15/5/2038	1,208	0.04	\$2,000,000	Goldman Sachs 1.431% 9/3/2027	1,533	0.05
\$600,000	Global Atlantic Fin 3.125% 15/6/2031	404	0.01	\$375,000	Goldman Sachs 1.542% 10/9/2027	284	0.01
\$200,000	Global Atlantic Fin 4.4% 15/10/2029	154	0.01	\$800,000	Goldman Sachs 1.542% 10/9/2027	607	0.02
\$300,000	Global Payments 2.65% 15/2/2025	246	0.01	\$500,000	Goldman Sachs 1.757% 24/1/2025	414	0.01
\$400,000	Global Payments 2.65% 15/2/2025	328	0.01	\$2,000,000	Goldman Sachs 1.948% 21/10/2027	1,532	0.05
\$300,000	Global Payments 2.9% 15/5/2030	218	0.01	\$500,000	Goldman Sachs 1.992% 27/1/2032	342	0.01
\$400,000	Global Payments 3.2% 15/8/2029	302	0.01	\$1,000,000	Goldman Sachs 1.992% 27/1/2032	684	0.02
\$300,000	Global Payments 4.15% 15/8/2049	199	0.01	\$2,100,000	Goldman Sachs 2.383% 21/7/2032	1,465	0.05
				\$300,000	Goldman Sachs 2.6% 7/2/2030	222	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Goldman Sachs 2.6% 7/2/2030	370	0.01	\$200,000	Goldman Sachs 3.814% 23/4/2029	162	0.01
\$525,000	Goldman Sachs 2.615% 22/4/2032	376	0.01	\$1,500,000	Goldman Sachs 3.85% 8/7/2024	1,286	0.04
\$500,000	Goldman Sachs 2.615% 22/4/2032	358	0.01	\$1,500,000	Goldman Sachs 3.85% 26/1/2027	1,253	0.04
\$1,000,000	Goldman Sachs 2.64% 24/2/2028	781	0.03	\$1,150,000	Goldman Sachs 4% 3/3/2024	989	0.03
\$1,000,000	Goldman Sachs 2.65% 21/10/2032	710	0.02	\$1,100,000	Goldman Sachs 4.017% 31/10/2038	837	0.03
\$400,000	Goldman Sachs 2.908% 21/7/2042	254	0.01	\$300,000	Goldman Sachs 4.1% 31/5/2024	258	0.01
\$600,000	Goldman Sachs 2.908% 21/7/2042	380	0.01	\$1,700,000	Goldman Sachs 4.223% 1/5/2029	1,404	0.05
\$800,000	Goldman Sachs 3% 15/3/2024	677	0.02	\$1,100,000	Goldman Sachs 4.25% 21/10/2025	934	0.03
\$500,000	Goldman Sachs 3.102% 24/2/2033	368	0.01	\$1,300,000	Goldman Sachs 4.411% 23/4/2039	1,027	0.03
\$1,700,000	Goldman Sachs 3.102% 24/2/2033	1,250	0.04	\$500,000	Goldman Sachs 4.75% 21/10/2045	405	0.01
\$300,000	Goldman Sachs 3.21% 22/4/2042	200	0.01	\$1,000,000	Goldman Sachs 4.8% 8/7/2044	834	0.03
\$500,000	Goldman Sachs 3.21% 22/4/2042	333	0.01	\$1,100,000	Goldman Sachs 5.15% 22/5/2045	909	0.03
\$1,000,000	Goldman Sachs 3.272% 29/9/2025	838	0.03	\$52,000	Goldman Sachs 5.95% 15/1/2027	47	0.00
\$500,000	Goldman Sachs 3.436% 24/2/2043	341	0.01	\$250,000	Goldman Sachs 6.125% 15/2/2033	234	0.01
\$750,000	Goldman Sachs 3.5% 23/1/2025	634	0.02	\$550,000	Goldman Sachs 6.25% 1/2/2041	531	0.02
\$1,500,000	Goldman Sachs 3.5% 1/4/2025	1,260	0.04	\$900,000	Goldman Sachs 6.25% 1/2/2041	869	0.03
\$1,000,000	Goldman Sachs 3.5% 16/11/2026	827	0.03	\$300,000	Goldman Sachs 6.45% 1/5/2036	279	0.01
\$2,000,000	Goldman Sachs 3.615% 15/3/2028	1,632	0.05	\$1,850,000	Goldman Sachs 6.75% 1/10/2037	1,774	0.06
\$500,000	Goldman Sachs 3.625% 20/2/2024	428	0.01	\$250,000	Goldman Sachs Capital I 6.345% 15/2/2034	226	0.01
\$500,000	Goldman Sachs 3.691% 5/6/2028	408	0.01	\$300,000	Goodman US Finance Four 4.5% 15/10/2037	234	0.01
\$500,000	Goldman Sachs 3.691% 5/6/2028	408	0.01	\$300,000	Great-West Lifeco Finance 2018 LP 4.047% 17/5/2028	249	0.01
\$1,200,000	Goldman Sachs 3.75% 22/5/2025	1,015	0.03	\$600,000	Great-West Lifeco Finance 2018 LP 4.581% 17/5/2048	474	0.02
\$600,000	Goldman Sachs 3.75% 25/2/2026	508	0.02	\$300,000	Great-West Lifeco Finance Delaware LP 4.15% 3/6/2047	222	0.01
\$1,000,000	Goldman Sachs 3.8% 15/3/2030	800	0.03	\$150,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/8/2025	116	0.00
\$500,000	Goldman Sachs 3.814% 23/4/2029	405	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Greentown China 2.3% 27/1/2025	314	0.01	\$200,000	Hartford Financial Services 4.4% 15/3/2048	157	0.01
\$500,000	Grupo Televisa SAB 5% 13/5/2045	402	0.01	\$300,000	Hartford Financial Services 6.625% 30/3/2040	286	0.01
\$200,000	Grupo Televisa SAB 6.125% 31/1/2046	188	0.01	\$200,000	Hasbro 3% 19/11/2024	168	0.01
\$200,000	Grupo Televisa SAB 6.625% 18/3/2025	181	0.01	\$700,000	Hasbro 3.55% 19/11/2026	576	0.02
\$300,000	Grupo Televisa SAB 6.625% 15/1/2040	278	0.01	\$500,000	Hasbro 3.9% 19/11/2029	397	0.01
\$950,000	GSK Consumer Healthcare Capital UK 3.125% 24/3/2025	788	0.03	\$100,000	Hasbro 5.1% 15/5/2044	78	0.00
\$700,000	GSK Consumer Healthcare Capital US 3.375% 24/3/2027	568	0.02	\$400,000	Hasbro 6.35% 15/3/2040	359	0.01
\$500,000	GSK Consumer Healthcare Capital US 3.375% 24/3/2029	393	0.01	\$100,000	HBOS 6% 1/11/2033	89	0.00
\$1,000,000	GSK Consumer Healthcare Capital US 3.625% 24/3/2032	769	0.03	\$100,000	HCA 2.375% 15/7/2031	68	0.00
\$500,000	GSK Consumer Healthcare Capital US 4% 24/3/2052	352	0.01	\$500,000	HCA 3.125% 15/3/2027	397	0.01
\$150,000	Guardian Life Global Funding 1.1% 23/6/2025	118	0.00	\$1,400,000	HCA 3.375% 15/3/2029	1,071	0.03
\$500,000	Guardian Life Global Funding 1.625% 16/9/2028	363	0.01	\$500,000	HCA 3.5% 15/7/2051	299	0.01
\$1,000,000	Guardian Life Global Funding 3.246% 29/3/2027	822	0.03	\$300,000	HCA 3.5% 15/7/2051	180	0.01
\$200,000	Hackensack Meridian Health 2.875% 1/9/2050	126	0.00	\$1,300,000	HCA 3.625% 15/3/2032	970	0.03
\$200,000	Hackensack Meridian Health 4.211% 1/7/2048	161	0.01	\$400,000	HCA 4.125% 15/6/2029	319	0.01
\$600,000	Hana Bank 1.25% 16/12/2026	456	0.01	\$50,000	HCA 4.125% 15/6/2029	40	0.00
\$500,000	Hana Bank 4.375% 30/9/2024	427	0.01	\$300,000	HCA 4.375% 15/3/2042	214	0.01
\$500,000	Harley-Davidson Financial Services 3.05% 14/2/2027	385	0.01	\$900,000	HCA 4.5% 15/2/2027	757	0.02
\$500,000	Harley-Davidson Financial Services 3.35% 8/6/2025	413	0.01	\$750,000	HCA 4.625% 15/3/2052	538	0.02
\$100,000	Harman International Industries 4.15% 15/5/2025	85	0.00	\$500,000	HCA 5% 15/3/2024	433	0.01
\$50,000	Hartford Financial Services 3.6% 19/8/2049	34	0.00	\$300,000	HCA 5.125% 15/6/2039	234	0.01
\$400,000	Hartford Financial Services 3.6% 19/8/2049	275	0.01	\$300,000	HCA 5.125% 15/6/2039	234	0.01
\$400,000	Hartford Financial Services 4.3% 15/4/2043	302	0.01	\$600,000	HCA 5.25% 15/4/2025	521	0.02
				\$400,000	HCA 5.25% 15/4/2025	347	0.01
				\$1,700,000	HCA 5.25% 15/6/2026	1,474	0.05
				\$400,000	HCA 5.25% 15/6/2049	308	0.01
				\$475,000	HCA 5.25% 15/6/2049	366	0.01
				\$1,000,000	HCA 5.5% 15/6/2047	802	0.03
				\$400,000	Healthcare Realty LP 2% 15/3/2031	269	0.01
				\$500,000	Healthcare Realty LP 2.4% 15/3/2030	347	0.01
				\$500,000	Healthcare Realty LP 3.75% 1/7/2027	410	0.01
				\$1,000,000	Healthpeak Properties 1.35% 1/2/2027	756	0.02
				\$300,000	Healthpeak Properties 2.125% 1/12/2028	222	0.01
				\$200,000	Healthpeak Properties 2.875% 15/1/2031	149	0.00
				\$300,000	Healthpeak Properties 3% 15/1/2030	229	0.01
				\$100,000	Healthpeak Properties 3.25% 15/7/2026	83	0.00
				\$31,000	Healthpeak Properties 3.4% 1/2/2025	26	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Healthpeak Properties 3.5% 15/7/2029	318	0.01	\$500,000	Home Depot 2.95% 15/6/2029	400	0.01
\$300,000	Heineken 3.5% 29/1/2028	249	0.01	\$650,000	Home Depot 2.95% 15/6/2029	520	0.02
\$200,000	Heineken 4% 1/10/2042	149	0.00	\$950,000	Home Depot 3% 1/4/2026	796	0.03
\$600,000	Heineken 4.35% 29/3/2047	471	0.02	\$450,000	Home Depot 3.125% 15/12/2049	299	0.01
\$300,000	Hershey 1.7% 1/6/2030	217	0.01	\$500,000	Home Depot 3.25% 15/4/2032	400	0.01
\$500,000	Hershey 2.45% 15/11/2029	386	0.01	\$700,000	Home Depot 3.3% 15/4/2040	507	0.02
\$100,000	Hershey 2.65% 1/6/2050	63	0.00	\$200,000	Home Depot 3.35% 15/9/2025	171	0.01
\$200,000	Hershey 3.125% 15/11/2049	136	0.00	\$500,000	Home Depot 3.35% 15/4/2050	347	0.01
\$150,000	Hershey 3.375% 15/8/2046	108	0.00	\$600,000	Home Depot 3.35% 15/4/2050	416	0.01
\$500,000	Hewlett Packard Enterprise 1.75% 1/4/2026	394	0.01	\$400,000	Home Depot 3.5% 15/9/2056	280	0.01
\$500,000	Hewlett Packard Enterprise 4.45% 2/10/2023	432	0.01	\$900,000	Home Depot 3.625% 15/4/2052	655	0.02
\$600,000	Hewlett Packard Enterprise 4.9% 15/10/2025	525	0.02	\$400,000	Home Depot 3.9% 6/12/2028	342	0.01
\$800,000	Hewlett Packard Enterprise 6.35% 15/10/2045	703	0.02	\$400,000	Home Depot 3.9% 15/6/2047	309	0.01
\$500,000	Highwoods Realty LP 3.05% 15/2/2030	368	0.01	\$300,000	Home Depot 4.2% 1/4/2043	238	0.01
\$500,000	Highwoods Realty LP 3.875% 1/3/2027	410	0.01	\$900,000	Home Depot 4.25% 1/4/2046	726	0.02
\$600,000	Hikma Finance USA 3.25% 9/7/2025	487	0.02	\$400,000	Home Depot 4.4% 15/3/2045	326	0.01
\$400,000	Holcim Finance US 3.5% 22/9/2026	332	0.01	\$200,000	Home Depot 4.5% 6/12/2048	168	0.01
\$500,000	Holcim Finance US 4.75% 22/9/2046	389	0.01	\$250,000	Home Depot 4.5% 6/12/2048	210	0.01
\$400,000	Home Depot 0.9% 15/3/2028	293	0.01	\$400,000	Home Depot 4.875% 15/2/2044	347	0.01
\$1,000,000	Home Depot 1.375% 15/3/2031	693	0.02	\$300,000	Home Depot 5.4% 15/9/2040	276	0.01
\$250,000	Home Depot 1.5% 15/9/2028	187	0.01	\$1,650,000	Home Depot 5.875% 16/12/2036	1,609	0.05
\$350,000	Home Depot 1.875% 15/9/2031	250	0.01	\$200,000	Home Depot 5.95% 1/4/2041	195	0.01
\$500,000	Home Depot 2.375% 15/3/2051	287	0.01	\$1,000,000	Honda Motor 2.271% 10/3/2025	825	0.03
\$500,000	Home Depot 2.5% 15/4/2027	407	0.01	\$700,000	Honda Motor 2.534% 10/3/2027	563	0.02
\$500,000	Home Depot 2.7% 15/4/2025	421	0.01	\$200,000	Honda Motor 2.967% 10/3/2032	155	0.01
\$700,000	Home Depot 2.7% 15/4/2030	545	0.02	\$500,000	Hongkong Land Finance Cayman Islands 2.25% 15/7/2031	355	0.01
\$650,000	Home Depot 2.75% 15/9/2051	404	0.01				
\$400,000	Home Depot 2.8% 14/9/2027	328	0.01				
\$500,000	Home Depot 2.875% 15/4/2027	414	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Hormel Foods 1.7% 3/6/2028	384	0.01	\$1,300,000	HSBC 4.292% 12/9/2026	1,087	0.04
\$500,000	Hormel Foods 1.8% 11/6/2030	365	0.01	\$1,700,000	HSBC 4.3% 8/3/2026	1,446	0.05
\$400,000	Host Hotels & Resorts LP 2.9% 15/12/2031	269	0.01	\$700,000	HSBC 4.375% 23/11/2026	589	0.02
\$500,000	Host Hotels & Resorts LP 3.375% 15/12/2029	369	0.01	\$800,000	HSBC 4.583% 19/6/2029	650	0.02
\$300,000	Host Hotels & Resorts LP 3.5% 15/9/2030	220	0.01	\$700,000	HSBC 4.583% 19/6/2029	568	0.02
\$375,000	Host Hotels & Resorts LP 4% 15/6/2025	312	0.01	\$1,000,000	HSBC 4.755% 9/6/2028	832	0.03
\$100,000	HP 1.45% 17/6/2026	77	0.00	\$1,400,000	HSBC 4.762% 29/3/2033	1,074	0.03
\$900,000	HP 2.2% 17/6/2025	731	0.02	\$1,300,000	HSBC 4.95% 31/3/2030	1,092	0.04
\$500,000	HP 2.65% 17/6/2031	344	0.01	\$650,000	HSBC 5.25% 14/3/2044	515	0.02
\$300,000	HP 3% 17/6/2027	240	0.01	\$300,000	HSBC 6.1% 14/1/2042	280	0.01
\$525,000	HP 3.4% 17/6/2030	396	0.01	\$1,225,000	HSBC 6.5% 2/5/2036	1,098	0.04
\$500,000	HP 4% 15/4/2029	405	0.01	\$1,200,000	HSBC 6.5% 15/9/2037	1,074	0.03
\$400,000	HP 4.2% 15/4/2032	307	0.01	\$500,000	HSBC 6.8% 1/6/2038	458	0.01
\$750,000	HP 4.75% 15/1/2028	637	0.02	\$250,000	HSBC Bank USA NA 7% 15/1/2039	251	0.01
\$850,000	HP 5.5% 15/1/2033	707	0.02	\$650,000	HSBC Capital Funding Dollar 1 LP 10.176% Perpetual 31/12/2170	748	0.02
\$700,000	HP 6% 15/9/2041	596	0.02	\$600,000	Hubbell 3.5% 15/2/2028	493	0.02
\$400,000	HPHT Finance 21 2% 19/3/2026	316	0.01	\$400,000	Hudson Pacific Properties LP 3.25% 15/1/2030	291	0.01
\$350,000	HSBC 0.732% 17/8/2024	290	0.01	\$300,000	Hudson Pacific Properties LP 4.65% 1/4/2029	243	0.01
\$1,500,000	HSBC 0.976% 24/5/2025	1,204	0.04	\$500,000	Humana 1.35% 3/2/2027	376	0.01
\$825,000	HSBC 1.162% 22/11/2024	678	0.02	\$400,000	Humana 2.15% 3/2/2032	279	0.01
\$800,000	HSBC 1.589% 24/5/2027	601	0.02	\$600,000	Humana 3.125% 15/8/2029	472	0.02
\$800,000	HSBC 1.645% 18/4/2026	626	0.02	\$700,000	Humana 3.7% 23/3/2029	571	0.02
\$700,000	HSBC 2.013% 22/9/2028	508	0.02	\$200,000	Humana 3.85% 1/10/2024	171	0.01
\$500,000	HSBC 2.099% 4/6/2026	397	0.01	\$200,000	Humana 3.95% 15/3/2027	168	0.01
\$1,025,000	HSBC 2.206% 17/8/2029	736	0.02	\$200,000	Humana 3.95% 15/8/2049	146	0.00
\$700,000	HSBC 2.251% 22/11/2027	531	0.02	\$350,000	Humana 4.625% 1/12/2042	280	0.01
\$600,000	HSBC 2.251% 22/11/2027	455	0.01	\$100,000	Humana 4.8% 15/3/2047	83	0.00
\$500,000	HSBC 2.357% 18/8/2031	341	0.01	\$400,000	Humana 4.95% 1/10/2044	333	0.01
\$900,000	HSBC 2.633% 7/11/2025	735	0.02	\$600,000	Huntington Bancshares Inc/OH 2.487% 15/8/2036	391	0.01
\$1,425,000	HSBC 2.804% 24/5/2032	981	0.03	\$500,000	Huntington Bancshares Inc/OH 2.55% 4/2/2030	367	0.01
\$600,000	HSBC 2.848% 4/6/2031	426	0.01	\$500,000	Huntington Bancshares Inc/OH 2.625% 6/8/2024	418	0.01
\$700,000	HSBC 2.871% 22/11/2032	480	0.02	\$500,000	Huntington National Bank 3.55% 6/10/2023	429	0.01
\$800,000	HSBC 2.999% 10/3/2026	651	0.02	\$700,000	Huntington National Bank 4.552% 17/5/2028	599	0.02
\$700,000	HSBC 3.803% 11/3/2025	591	0.02	\$400,000	Huntsman International 2.95% 15/6/2031	280	0.01
\$500,000	HSBC 3.9% 25/5/2026	419	0.01	\$400,000	Huntsman International 4.5% 1/5/2029	318	0.01
\$1,250,000	HSBC 3.95% 18/5/2024	1,069	0.03	\$200,000	Huntsman International 4.5% 1/5/2029	159	0.01
\$800,000	HSBC 3.973% 22/5/2030	627	0.02				
\$500,000	HSBC 3.973% 22/5/2030	392	0.01				
\$700,000	HSBC 4.041% 13/3/2028	568	0.02				
\$425,000	HSBC 4.18% 9/12/2025	358	0.01				
\$1,000,000	HSBC 4.25% 14/3/2024	858	0.03				
\$425,000	HSBC 4.25% 18/8/2025	359	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$100,000	Hutchison Whampoa International 03/33 7.45% 24/11/2033	107	0.00	\$300,000	Intel 3.15% 11/5/2027	249	0.01
				\$400,000	Intel 3.15% 11/5/2027	332	0.01
				\$250,000	Intel 3.2% 12/8/2061	153	0.01
\$500,000	Hutchison Whampoa International 14 3.625% 31/10/2024	425	0.01	\$600,000	Intel 3.25% 15/11/2049	390	0.01
				\$1,025,000	Intel 3.4% 25/3/2025	871	0.03
\$400,000	Hysan MTN 2.82% 4/9/2029	309	0.01	\$1,100,000	Intel 3.7% 29/7/2025	942	0.03
\$500,000	ICICI Bank Ltd/Dubai 3.8% 14/12/2027	409	0.01	\$1,106,000	Intel 3.734% 8/12/2047	782	0.03
\$275,000	ICL 6.375% 31/5/2038	234	0.01	\$500,000	Intel 3.75% 25/3/2027	425	0.01
\$300,000	IFC Development Corporate Treasury 3.625% 17/4/2029	243	0.01	\$500,000	Intel 3.9% 25/3/2030	416	0.01
\$500,000	Illinois Tool Works 2.65% 15/11/2026	414	0.01	\$950,000	Intel 4.1% 19/5/2046	728	0.02
				\$300,000	Intel 4.1% 11/5/2047	226	0.01
\$200,000	Illinois Tool Works 3.5% 1/3/2024	172	0.01	\$300,000	Intel 4.6% 25/3/2040	247	0.01
				\$750,000	Intel 4.75% 25/3/2050	616	0.02
\$350,000	Illinois Tool Works 3.9% 1/9/2042	270	0.01	\$400,000	Intel 4.8% 1/10/2041	341	0.01
				\$400,000	Intel 4.9% 29/7/2045	338	0.01
\$300,000	Illinois Tool Works 4.875% 15/9/2041	261	0.01	\$400,000	Intel 4.95% 25/3/2060	333	0.01
				\$600,000	Interchile 4.5% 30/6/2056	439	0.01
\$700,000	ING Groep 1.4% 1/7/2026	545	0.02	\$500,000	International Business Machines 1.7% 15/5/2027	388	0.01
\$500,000	ING Groep 1.726% 1/4/2027	382	0.01	\$500,000	International Business Machines 1.95% 15/5/2030	360	0.01
\$500,000	ING Groep 2.727% 1/4/2032	355	0.01	\$300,000	International Business Machines 2.2% 9/2/2027	238	0.01
\$400,000	ING Groep 3.55% 9/4/2024	340	0.01	\$400,000	International Business Machines 2.72% 9/2/2032	298	0.01
\$400,000	ING Groep 3.869% 28/3/2026	335	0.01	\$200,000	International Business Machines 2.85% 15/5/2040	131	0.00
\$900,000	ING Groep 3.95% 29/3/2027	745	0.02	\$600,000	International Business Machines 2.95% 15/5/2050	368	0.01
\$600,000	ING Groep 4.017% 28/3/2028	490	0.02	\$800,000	International Business Machines 3% 15/5/2024	680	0.02
\$300,000	ING Groep 4.05% 9/4/2029	242	0.01	\$200,000	International Business Machines 3% 15/5/2024	170	0.01
\$400,000	ING Groep 4.05% 9/4/2029	323	0.01	\$1,000,000	International Business Machines 3.3% 15/5/2026	834	0.03
\$500,000	ING Groep 4.1% 2/10/2023	430	0.01	\$300,000	International Business Machines 3.3% 27/11/2027	250	0.01
\$300,000	ING Groep 4.252% 28/3/2033	239	0.01	\$725,000	International Business Machines 3.43% 9/2/2052	480	0.02
\$400,000	ING Groep 4.55% 2/10/2028	334	0.01	\$500,000	International Business Machines 3.45% 19/2/2026	422	0.01
\$400,000	ING Groep 4.625% 6/1/2026	343	0.01	\$100,000	International Business Machines 3.5% 15/5/2029	81	0.00
\$500,000	Ingredion 2.9% 1/6/2030	376	0.01	\$800,000	International Business Machines 3.5% 15/5/2029	652	0.02
\$150,000	Ingredion 3.9% 1/6/2050	103	0.00	\$400,000	Intel 2.875% 11/5/2024	340	0.01
\$675,000	Intel 1.6% 12/8/2028	504	0.02	\$75,000	Intel 3.05% 12/8/2051	47	0.00
\$400,000	Intel 2% 12/8/2031	285	0.01	\$700,000	Intel 3.05% 12/8/2051	436	0.01
\$1,300,000	Intel 2.45% 15/11/2029	985	0.03	\$50,000	Intel 3.1% 15/2/2060	30	0.00
\$500,000	Intel 2.6% 19/5/2026	412	0.01	\$725,000	Intel 3.1% 15/2/2060	431	0.01
\$150,000	Intel 2.8% 12/8/2041	96	0.00				
\$300,000	Intel 2.8% 12/8/2041	193	0.01				
\$400,000	Intel 2.875% 11/5/2024	340	0.01				
\$1,000,000	Intel 3.05% 12/8/2051	47	0.00				
\$700,000	Intel 3.05% 12/8/2051	436	0.01				
\$50,000	Intel 3.1% 15/2/2060	30	0.00				
\$725,000	Intel 3.1% 15/2/2060	431	0.01				
				\$1,000,000	International Business Machines 3.625% 12/2/2024	859	0.03
				\$500,000	International Business Machines 4% 20/6/2042	373	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$750,000	International Business Machines 4.15% 15/5/2039	585	0.02	\$300,000	Interpublic of Cos 4.75% 30/3/2030	249	0.01
\$800,000	International Business Machines 4.15% 15/5/2039	624	0.02	\$150,000	Interpublic of Cos 5.4% 1/10/2048	125	0.00
\$850,000	International Business Machines 4.25% 15/5/2049	650	0.02	\$300,000	Intesa Sanpaolo 3.25% 23/9/2024	248	0.01
\$500,000	International Business Machines 4.7% 19/2/2046	407	0.01	\$200,000	Intesa Sanpaolo 3.875% 12/1/2028	155	0.01
\$211,000	International Business Machines 5.6% 30/11/2039	192	0.01	\$500,000	Intesa Sanpaolo 4% 23/9/2029	373	0.01
\$300,000	International Business Machines 7% 30/10/2025	281	0.01	\$200,000	Intesa Sanpaolo 4.7% 23/9/2049	137	0.00
\$500,000	International Flavors & Fragrances 1.23% 1/10/2025	387	0.01	\$500,000	Intuit 0.95% 15/7/2025	396	0.01
\$800,000	International Flavors & Fragrances 1.832% 15/10/2027	590	0.02	\$300,000	Inversiones CMPC 4.375% 4/4/2027	249	0.01
\$500,000	International Flavors & Fragrances 2.3% 1/11/2030	352	0.01	\$200,000	Inversiones CMPC 4.75% 15/9/2024	171	0.01
\$250,000	International Flavors & Fragrances 3.268% 15/11/2040	164	0.01	\$400,000	Inversiones La Construccion 4.75% 7/2/2032	268	0.01
\$500,000	International Flavors & Fragrances 3.468% 1/12/2050	319	0.01	\$600,000	Invesco Finance 4% 30/1/2024	514	0.02
\$200,000	International Flavors & Fragrances 4.375% 1/6/2047	146	0.00	\$200,000	Invesco Finance 5.375% 30/11/2043	170	0.01
\$300,000	International Flavors & Fragrances 4.375% 1/6/2047	219	0.01	\$600,000	Invitation Homes Operating Partnership LP 2% 15/8/2031	393	0.01
\$200,000	International Flavors & Fragrances 5% 26/9/2048	160	0.01	\$500,000	Invitation Homes Operating Partnership LP 4.15% 15/4/2032	388	0.01
\$254,000	International Paper 4.35% 15/8/2048	197	0.01	\$500,000	ITC 3.65% 15/6/2024	424	0.01
\$200,000	International Paper 4.4% 15/8/2047	151	0.00	\$400,000	JAB 3.75% 28/5/2051	228	0.01
\$450,000	International Paper 4.8% 15/6/2044	352	0.01	\$250,000	JAB 4.5% 8/4/2052	159	0.01
\$150,000	International Paper 5% 15/9/2035	129	0.00	\$300,000	Jabil 3% 15/1/2031	216	0.01
\$200,000	International Paper 5.15% 15/5/2046	165	0.01	\$500,000	Jabil 3.6% 15/1/2030	379	0.01
\$200,000	International Paper 6% 15/11/2041	177	0.01	\$150,000	Jabil 3.95% 12/1/2028	122	0.00
\$150,000	International Paper 7.3% 15/11/2039	149	0.00	\$500,000	Jabil 4.25% 15/5/2027	417	0.01
\$600,000	Interpublic of Cos 3.375% 1/3/2041	376	0.01	\$200,000	Jackson Financial 3.125% 23/11/2031	138	0.00
				\$200,000	Jackson Financial 4% 23/11/2051	119	0.00
				\$400,000	JB Hunt Transport Services 3.875% 1/3/2026	339	0.01
				\$200,000	JD.com 3.875% 29/4/2026	167	0.01
				\$200,000	JD.com 4.125% 14/1/2050	133	0.00
				\$300,000	Jefferies 2.75% 15/10/2032	199	0.01
				\$250,000	Jefferies 6.25% 15/1/2036	217	0.01
				\$150,000	Jefferies 6.5% 20/1/2043	129	0.00
				\$500,000	Jefferies / Jefferies Capital Finance 2.625% 15/10/2031	335	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Jefferies / Jefferies Capital Finance 4.15% 23/1/2030	235	0.01	\$500,000	John Deere Capital 3.45% 7/3/2029	417	0.01
\$600,000	Jefferies / Jefferies Capital Finance 4.85% 15/1/2027	514	0.02	\$575,000	John Deere Capital 3.9% 7/6/2032	490	0.02
\$500,000	Jersey Central Power & Light 2.75% 1/3/2032	364	0.01	\$1,000,000	Johnson & Johnson 0.95% 1/9/2027	759	0.02
\$100,000	Jersey Central Power & Light 4.7% 1/4/2024	86	0.00	\$825,000	Johnson & Johnson 1.3% 1/9/2030	596	0.02
\$500,000	John Deere Capital 0.45% 17/1/2024	412	0.01	\$300,000	Johnson & Johnson 2.1% 1/9/2040	189	0.01
\$500,000	John Deere Capital 0.7% 15/1/2026	389	0.01	\$300,000	Johnson & Johnson 2.1% 1/9/2040	189	0.01
\$200,000	John Deere Capital 0.9% 10/1/2024	166	0.01	\$300,000	Johnson & Johnson 2.25% 1/9/2050	179	0.01
\$500,000	John Deere Capital 1.05% 17/6/2026	391	0.01	\$1,250,000	Johnson & Johnson 2.45% 1/3/2026	1,035	0.03
\$200,000	John Deere Capital 1.25% 10/1/2025	163	0.01	\$600,000	Johnson & Johnson 2.45% 1/9/2060	349	0.01
\$700,000	John Deere Capital 1.45% 15/1/2031	495	0.02	\$1,200,000	Johnson & Johnson 2.625% 15/1/2025	1,013	0.03
\$400,000	John Deere Capital 1.5% 6/3/2028	303	0.01	\$500,000	Johnson & Johnson 2.9% 15/1/2028	413	0.01
\$500,000	John Deere Capital 1.7% 11/1/2027	394	0.01	\$400,000	Johnson & Johnson 3.375% 5/12/2023	347	0.01
\$300,000	John Deere Capital 2% 17/6/2031	220	0.01	\$500,000	Johnson & Johnson 3.4% 15/1/2038	388	0.01
\$400,000	John Deere Capital 2.125% 7/3/2025	330	0.01	\$200,000	Johnson & Johnson 3.5% 15/1/2048	152	0.01
\$400,000	John Deere Capital 2.25% 14/9/2026	325	0.01	\$700,000	Johnson & Johnson 3.55% 1/3/2036	562	0.02
\$200,000	John Deere Capital 2.35% 8/3/2027	162	0.01	\$500,000	Johnson & Johnson 3.625% 3/3/2037	402	0.01
\$700,000	John Deere Capital 2.65% 24/6/2024	591	0.02	\$1,100,000	Johnson & Johnson 3.7% 1/3/2046	860	0.03
\$300,000	John Deere Capital 2.65% 10/6/2026	248	0.01	\$650,000	Johnson & Johnson 3.75% 3/3/2047	511	0.02
\$500,000	John Deere Capital 2.8% 18/7/2029	399	0.01	\$250,000	Johnson & Johnson 4.375% 5/12/2033	220	0.01
\$300,000	John Deere Capital 3.05% 6/1/2028	248	0.01	\$300,000	Johnson & Johnson 4.375% 5/12/2033	264	0.01
\$400,000	John Deere Capital 3.35% 12/6/2024	342	0.01	\$300,000	Johnson & Johnson 4.5% 1/9/2040	259	0.01
\$500,000	John Deere Capital 3.35% 18/4/2029	413	0.01	\$400,000	Johnson & Johnson 4.85% 15/5/2041	359	0.01
\$450,000	John Deere Capital 3.4% 6/6/2025	383	0.01	\$250,000	Johnson & Johnson 4.95% 15/5/2033	233	0.01
\$100,000	John Deere Capital 3.4% 11/9/2025	85	0.00	\$500,000	Johnson & Johnson 5.85% 15/7/2038	500	0.02
\$900,000	John Deere Capital 3.45% 10/1/2024	772	0.03	\$300,000	Johnson & Johnson 5.95% 15/8/2037	303	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$373,000	Johnson Controls International 3.9% 14/2/2026	318	0.01	\$1,000,000	JPMorgan Chase 2.522% 22/4/2031	730	0.02
\$200,000	Johnson Controls International 4.5% 15/2/2047	153	0.01	\$1,225,000	JPMorgan Chase 2.525% 19/11/2041	745	0.02
\$200,000	Johnson Controls International 4.625% 2/7/2044	152	0.01	\$500,000	JPMorgan Chase 2.545% 8/11/2032	356	0.01
\$200,000	Johnson Controls International 4.95% 2/7/2064	151	0.00	\$1,700,000	JPMorgan Chase 2.58% 22/4/2032	1,220	0.04
\$105,000	Johnson Controls International 5.125% 14/9/2045	86	0.00	\$1,100,000	JPMorgan Chase 2.739% 15/10/2030	822	0.03
\$500,000	Johnson Controls International / Tyco Fire & Security Finance 1.75% 15/9/2030	353	0.01	\$900,000	JPMorgan Chase 2.947% 24/2/2028	717	0.02
\$300,000	JPMorgan Chase 0.563% 16/2/2025	244	0.01	\$1,375,000	JPMorgan Chase 2.95% 1/10/2026	1,125	0.04
\$500,000	JPMorgan Chase 0.653% 16/9/2024	414	0.01	\$1,000,000	JPMorgan Chase 2.956% 13/5/2031	739	0.02
\$500,000	JPMorgan Chase 0.768% 9/8/2025	401	0.01	\$700,000	JPMorgan Chase 3.109% 22/4/2041	468	0.02
\$500,000	JPMorgan Chase 0.824% 1/6/2025	403	0.01	\$600,000	JPMorgan Chase 3.109% 22/4/2051	377	0.01
\$675,000	JPMorgan Chase 1.04% 4/2/2027	512	0.02	\$400,000	JPMorgan Chase 3.157% 22/4/2042	268	0.01
\$1,100,000	JPMorgan Chase 1.045% 19/11/2026	842	0.03	\$1,500,000	JPMorgan Chase 3.22% 1/3/2025	1,266	0.04
\$2,000,000	JPMorgan Chase 1.47% 22/9/2027	1,510	0.05	\$750,000	JPMorgan Chase 3.3% 1/4/2026	626	0.02
\$1,500,000	JPMorgan Chase 1.514% 1/6/2024	1,264	0.04	\$1,200,000	JPMorgan Chase 3.328% 22/4/2052	784	0.03
\$1,000,000	JPMorgan Chase 1.561% 10/12/2025	802	0.03	\$1,000,000	JPMorgan Chase 3.509% 23/1/2029	801	0.03
\$1,950,000	JPMorgan Chase 1.578% 22/4/2027	1,501	0.05	\$1,400,000	JPMorgan Chase 3.782% 1/2/2028	1,158	0.04
\$900,000	JPMorgan Chase 1.953% 4/2/2032	617	0.02	\$400,000	JPMorgan Chase 3.797% 23/7/2024	343	0.01
\$1,000,000	JPMorgan Chase 2.005% 13/3/2026	807	0.03	\$1,150,000	JPMorgan Chase 3.845% 14/6/2025	979	0.03
\$375,000	JPMorgan Chase 2.069% 1/6/2029	277	0.01	\$600,000	JPMorgan Chase 3.875% 1/2/2024	518	0.02
\$1,000,000	JPMorgan Chase 2.083% 22/4/2026	805	0.03	\$1,350,000	JPMorgan Chase 3.882% 24/7/2038	1,021	0.03
\$400,000	JPMorgan Chase 2.182% 1/6/2028	306	0.01	\$500,000	JPMorgan Chase 3.897% 23/1/2049	362	0.01
\$700,000	JPMorgan Chase 2.301% 15/10/2025	575	0.02	\$700,000	JPMorgan Chase 3.897% 23/1/2049	507	0.02
				\$800,000	JPMorgan Chase 3.96% 29/1/2027	671	0.02
				\$1,100,000	JPMorgan Chase 3.964% 15/11/2048	808	0.03
				\$1,200,000	JPMorgan Chase 4.005% 23/4/2029	982	0.03

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	JPMorgan Chase 4.023% 5/12/2024	428	0.01	\$700,000	JPMorgan Chase & 3.125% 23/1/2025	593	0.02
\$500,000	JPMorgan Chase 4.023% 5/12/2024	428	0.01	\$400,000	JPMorgan Chase & 3.157% 22/4/2042	268	0.01
\$1,075,000	JPMorgan Chase 4.032% 24/7/2048	799	0.03	\$500,000	JPMorgan Chase & 3.2% 15/6/2026	416	0.01
\$2,000,000	JPMorgan Chase 4.08% 26/4/2026	1,702	0.06	\$600,000	JPMorgan Chase & 3.328% 22/4/2052	392	0.01
\$1,000,000	JPMorgan Chase 4.203% 23/7/2029	826	0.03	\$1,500,000	JPMorgan Chase & 3.54% 1/5/2028	1,223	0.04
\$1,000,000	JPMorgan Chase 4.323% 26/4/2028	844	0.03	\$900,000	JPMorgan Chase & 3.625% 13/5/2024	772	0.03
\$900,000	JPMorgan Chase 4.452% 5/12/2029	750	0.02	\$1,200,000	JPMorgan Chase & 3.625% 1/12/2027	990	0.03
\$500,000	JPMorgan Chase 4.493% 24/3/2031	418	0.01	\$1,200,000	JPMorgan Chase & 3.702% 6/5/2030	959	0.03
\$1,000,000	JPMorgan Chase 4.565% 14/6/2030	839	0.03	\$900,000	JPMorgan Chase & 3.875% 10/9/2024	772	0.03
\$800,000	JPMorgan Chase 4.586% 26/4/2033	668	0.02	\$500,000	JPMorgan Chase & 3.875% 10/9/2024	429	0.01
\$1,500,000	JPMorgan Chase 4.912% 25/7/2033	1,286	0.04	\$900,000	JPMorgan Chase & 3.9% 15/7/2025	769	0.03
\$900,000	JPMorgan Chase 5.4% 6/1/2042	798	0.03	\$1,100,000	JPMorgan Chase & 4.125% 15/12/2026	938	0.03
\$800,000	JPMorgan Chase 5.5% 15/10/2040	731	0.02	\$600,000	JPMorgan Chase & 4.25% 1/10/2027	513	0.02
\$250,000	JPMorgan Chase 5.6% 15/7/2041	230	0.01	\$1,300,000	JPMorgan Chase & 4.26% 22/2/2048	1,001	0.03
\$350,000	JPMorgan Chase 5.625% 16/8/2043	312	0.01	\$1,000,000	JPMorgan Chase & 4.493% 24/3/2031	837	0.03
\$800,000	JPMorgan Chase 6.4% 15/5/2038	788	0.03	\$300,000	JPMorgan Chase & 4.85% 1/2/2044	257	0.01
\$900,000	JPMorgan Chase 8% 29/4/2027	893	0.03	\$450,000	JPMorgan Chase & 4.95% 1/6/2045	373	0.01
\$800,000	JPMorgan Chase & 0.969% 23/6/2025	645	0.02	\$500,000	Juniper Networks 2% 10/12/2030	336	0.01
\$1,000,000	JPMorgan Chase & 1.47% 22/9/2027	755	0.02	\$300,000	Juniper Networks 3.75% 15/8/2029	236	0.01
\$500,000	JPMorgan Chase & 1.764% 19/11/2031	340	0.01	\$300,000	Juniper Networks 5.95% 15/3/2041	249	0.01
\$300,000	JPMorgan Chase & 2.069% 1/6/2029	221	0.01	\$200,000	Kellogg 2.1% 1/6/2030	143	0.00
\$1,000,000	JPMorgan Chase & 2.545% 8/11/2032	712	0.02	\$500,000	Kellogg 2.1% 1/6/2030	357	0.01
\$300,000	JPMorgan Chase & 2.595% 24/2/2026	245	0.01	\$300,000	Kellogg 2.65% 1/12/2023	255	0.01
\$1,000,000	JPMorgan Chase & 2.739% 15/10/2030	747	0.02	\$600,000	Kellogg 3.25% 1/4/2026	502	0.02
\$1,700,000	JPMorgan Chase & 2.963% 25/1/2033	1,247	0.04	\$200,000	Kellogg 3.4% 15/11/2027	164	0.01
				\$300,000	Kellogg 4.5% 1/4/2046	239	0.01
				\$400,000	Kemper 3.8% 23/2/2032	303	0.01
				\$300,000	Keurig Dr Pepper 0.75% 15/3/2024	245	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Keurig Dr Pepper 2.25% 15/3/2031	142	0.00	\$200,000	Kilroy Realty LP 3.05% 15/2/2030	147	0.00
\$300,000	Keurig Dr Pepper 3.2% 1/5/2030	232	0.01	\$200,000	Kilroy Realty LP 4.25% 15/8/2029	160	0.01
\$250,000	Keurig Dr Pepper 3.4% 15/11/2025	211	0.01	\$200,000	Kilroy Realty LP 4.375% 1/10/2025	170	0.01
\$400,000	Keurig Dr Pepper 3.43% 15/6/2027	330	0.01	\$200,000	Kimberly-Clark 2% 2/11/2031	146	0.00
\$250,000	Keurig Dr Pepper 3.8% 1/5/2050	170	0.01	\$200,000	Kimberly-Clark 2.875% 7/2/2050	129	0.00
\$600,000	Keurig Dr Pepper 3.95% 15/4/2029	493	0.02	\$500,000	Kimberly-Clark 3.1% 26/3/2030	403	0.01
\$300,000	Keurig Dr Pepper 4.05% 15/4/2032	242	0.01	\$500,000	Kimberly-Clark 3.2% 25/4/2029	407	0.01
\$248,000	Keurig Dr Pepper 4.417% 25/5/2025	215	0.01	\$200,000	Kimberly-Clark 3.2% 30/7/2046	140	0.00
\$400,000	Keurig Dr Pepper 4.42% 15/12/2046	302	0.01	\$200,000	Kimberly-Clark 3.9% 4/5/2047	153	0.01
\$300,000	Keurig Dr Pepper 4.5% 15/11/2045	232	0.01	\$300,000	Kimberly-Clark 3.95% 1/11/2028	257	0.01
\$500,000	Keurig Dr Pepper 4.5% 15/4/2052	379	0.01	\$500,000	Kimberly-Clark 3.95% 1/11/2028	429	0.01
\$200,000	Keurig Dr Pepper 4.5% 15/4/2052	152	0.01	\$150,000	Kimberly-Clark 6.625% 1/8/2037	157	0.01
\$350,000	Keurig Dr Pepper 4.597% 25/5/2028	303	0.01	\$600,000	Kimco Realty 1.9% 1/3/2028	444	0.01
\$100,000	Keurig Dr Pepper 5.085% 25/5/2048	86	0.00	\$200,000	Kimco Realty 2.7% 1/3/2024	169	0.01
\$300,000	KeyBank NA/Cleveland OH 3.3% 1/6/2025	252	0.01	\$175,000	Kimco Realty 2.8% 1/10/2026	142	0.00
\$250,000	KeyBank NA/Cleveland OH 3.9% 13/4/2029	198	0.01	\$675,000	Kimco Realty 3.2% 1/4/2032	504	0.02
\$750,000	KeyCorp 2.25% 6/4/2027	583	0.02	\$300,000	Kimco Realty 4.125% 1/12/2046	213	0.01
\$600,000	KeyCorp 2.55% 1/10/2029	445	0.01	\$150,000	Kimco Realty 4.25% 1/4/2045	108	0.00
\$500,000	KeyCorp 3.878% 23/5/2025	426	0.01	\$300,000	Kimco Realty 4.45% 1/9/2047	227	0.01
\$300,000	KeyCorp 4.1% 30/4/2028	251	0.01	\$600,000	King Power Capital 5.625% 3/11/2024	528	0.02
\$200,000	KeyCorp 4.15% 29/10/2025	170	0.01	\$1,000,000	KKR Finance II 5.5% 1/2/2043	845	0.03
\$400,000	Keysight Technologies 3% 30/10/2029	303	0.01	\$200,000	KKR Finance III 5.125% 1/6/2044	163	0.01
\$1,000,000	KeySpan Gas East 2.742% 15/8/2026	797	0.03	\$400,000	KKR Finance VI 3.75% 1/7/2029	321	0.01
\$300,000	KeySpan Gas East 5.819% 1/4/2041	260	0.01	\$200,000	KKR Finance VII 3.625% 25/2/2050	133	0.00
\$400,000	Kia 2.375% 14/2/2025	325	0.01	\$200,000	KKR Finance VIII 3.5% 25/8/2050	131	0.00
\$400,000	Kia 2.75% 14/2/2027	315	0.01	\$400,000	KKR Finance X 3.25% 15/12/2051	251	0.01
\$300,000	Kilroy Realty LP 2.5% 15/11/2032	200	0.01	\$300,000	KKR Finance XII 4.85% 17/5/2032	252	0.01
\$200,000	Kilroy Realty LP 2.65% 15/11/2033	131	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	KLA 3.3% 1/3/2050	136	0.00	\$600,000	Laboratory of America 4.7% 1/2/2045	472	0.02
\$200,000	KLA 4.1% 15/3/2029	171	0.01	\$400,000	Lam Research 2.875% 15/6/2050	256	0.01
\$323,000	KLA 4.65% 1/11/2024	282	0.01	\$200,000	Lam Research 2.875% 15/6/2050	128	0.00
\$775,000	KLA 4.65% 15/7/2032	680	0.02	\$400,000	Lam Research 3.75% 15/3/2026	343	0.01
\$875,000	KLA 4.95% 15/7/2052	768	0.02	\$400,000	Lam Research 4% 15/3/2029	340	0.01
\$200,000	KLA 5% 15/3/2049	174	0.01	\$200,000	Lam Research 4% 15/3/2029	170	0.01
\$200,000	KLA 5.65% 1/11/2034	183	0.01	\$200,000	Lam Research 4.875% 15/3/2049	177	0.01
\$600,000	Kohl's 3.375% 1/5/2031	372	0.01	\$500,000	Lazard 3.625% 1/3/2027	406	0.01
\$200,000	Kohl's 5.55% 17/7/2045	119	0.00	\$500,000	Lazard 3.75% 13/2/2025	423	0.01
\$102,000	Koninklijke Ahold Delhaize 5.7% 1/10/2040	92	0.00	\$200,000	LBJ Infrastructure 3.797% 31/12/2057	122	0.00
\$200,000	Koninklijke Philips 5% 15/3/2042	162	0.01	\$300,000	Lear 2.6% 15/1/2032	200	0.01
\$600,000	Koninklijke Philips 6.875% 11/3/2038	592	0.02	\$200,000	Lear 3.5% 30/5/2030	150	0.00
\$800,000	Kookmin Bank 1.75% 4/5/2025	644	0.02	\$100,000	Lear 3.55% 15/1/2052	57	0.00
\$525,000	Kookmin Bank 2.375% 15/2/2027	416	0.01	\$500,000	Lear 3.8% 15/9/2027	409	0.01
\$200,000	Kookmin Bank 2.5% 4/11/2030	142	0.00	\$200,000	Lear 4.25% 15/5/2029	159	0.01
\$300,000	Kroger 1.7% 15/1/2031	206	0.01	\$200,000	Lear 5.25% 15/5/2049	152	0.01
\$150,000	Kroger 2.2% 1/5/2030	109	0.00	\$500,000	LeasePlan 2.875% 24/10/2024	410	0.01
\$500,000	Kroger 2.65% 15/10/2026	406	0.01	\$700,000	Legal & General 5.25% 21/3/2047	580	0.02
\$250,000	Kroger 3.5% 1/2/2026	211	0.01	\$200,000	Legg Mason 5.625% 15/1/2044	179	0.01
\$200,000	Kroger 3.7% 1/8/2027	168	0.01	\$500,000	Leggett & Platt 3.5% 15/11/2027	401	0.01
\$200,000	Kroger 3.875% 15/10/2046	145	0.00	\$200,000	Legrand France 8.5% 15/2/2025	189	0.01
\$600,000	Kroger 3.95% 15/1/2050	443	0.01	\$100,000	Leland Stanford Junior University 1.289% 1/6/2027	77	0.00
\$400,000	Kroger 4% 1/2/2024	345	0.01	\$300,000	Leland Stanford Junior University 2.413% 1/6/2050	184	0.01
\$300,000	Kroger 4.45% 1/2/2047	236	0.01	\$111,000	Leland Stanford Junior University 3.647% 1/5/2048	87	0.00
\$300,000	Kroger 4.5% 15/1/2029	257	0.01	\$500,000	Lennar 4.75% 30/5/2025	433	0.01
\$200,000	Kroger 4.65% 15/1/2048	162	0.01	\$600,000	Lennar 4.75% 29/11/2027	504	0.02
\$300,000	Kroger 5% 15/4/2042	250	0.01	\$500,000	Lennar 5.25% 1/6/2026	436	0.01
\$300,000	Kroger 5.15% 1/8/2043	254	0.01	\$400,000	Lennox International 1.7% 1/8/2027	300	0.01
\$200,000	Kroger 5.4% 15/1/2049	181	0.01	\$500,000	Lenovo 3.421% 2/11/2030	350	0.01
\$300,000	Kroger 7.5% 1/4/2031	306	0.01	\$300,000	Level 3 Financing 3.875% 15/11/2029	219	0.01
\$625,000	Laboratory of America 1.55% 1/6/2026	485	0.02	\$500,000	LG Chem 1.375% 7/7/2026	380	0.01
\$500,000	Laboratory of America 2.7% 1/6/2031	370	0.01	\$450,000	LG Chem 4.375% 14/7/2025	386	0.01
\$300,000	Laboratory of America 2.95% 1/12/2029	231	0.01				
\$750,000	Laboratory of America 3.25% 1/9/2024	634	0.02				
\$250,000	Laboratory of America 3.6% 1/2/2025	212	0.01				
\$150,000	Laboratory of America 3.6% 1/9/2027	126	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Li & Fung 4.5% 18/8/2025	387	0.01	\$225,000	Lloyds Banking 2.438% 5/2/2026	182	0.01
\$500,000	Liberty Mutual 3.95% 15/5/2060	311	0.01	\$700,000	Lloyds Banking 3.369% 14/12/2046	419	0.01
\$450,000	Liberty Mutual 3.951% 15/10/2050	301	0.01	\$700,000	Lloyds Banking 3.511% 18/3/2026	580	0.02
\$300,000	Liberty Mutual 3.951% 15/10/2050	201	0.01	\$500,000	Lloyds Banking 3.574% 7/11/2028	398	0.01
\$500,000	Liberty Mutual 4.25% 15/6/2023	430	0.01	\$325,000	Lloyds Banking 3.75% 11/1/2027	267	0.01
\$800,000	Liberty Mutual 4.569% 1/2/2029	671	0.02	\$700,000	Lloyds Banking 3.75% 18/3/2028	569	0.02
\$450,000	Liberty Mutual 5.5% 15/6/2052	380	0.01	\$500,000	Lloyds Banking 3.87% 9/7/2025	422	0.01
\$500,000	Liberty Utilities Finance GP 1 2.05% 15/9/2030	352	0.01	\$250,000	Lloyds Banking 3.9% 12/3/2024	214	0.01
\$400,000	Life Storage LP 2.2% 15/10/2030	277	0.01	\$600,000	Lloyds Banking 4.05% 16/8/2023	516	0.02
\$300,000	LifeStorage LP/CA 3.5% 1/7/2026	249	0.01	\$500,000	Lloyds Banking 4.344% 9/1/2048	353	0.01
\$350,000	LifeStorage LP/CA 3.5% 1/7/2026	290	0.01	\$500,000	Lloyds Banking 4.375% 22/3/2028	415	0.01
\$150,000	Lincoln National 3.35% 9/3/2025	127	0.00	\$800,000	Lloyds Banking 4.5% 4/11/2024	684	0.02
\$500,000	Lincoln National 3.4% 15/1/2031	384	0.01	\$500,000	Lloyds Banking 4.55% 16/8/2028	418	0.01
\$100,000	Lincoln National 3.8% 1/3/2028	82	0.00	\$200,000	Lloyds Banking 4.55% 16/8/2028	167	0.01
\$400,000	Lincoln National 4.35% 1/3/2048	296	0.01	\$719,000	Lloyds Banking 4.582% 10/12/2025	603	0.02
\$100,000	Lincoln National 6.3% 9/10/2037	94	0.00	\$900,000	Lloyds Banking 4.65% 24/3/2026	759	0.02
\$525,000	Lincoln National 7% 15/6/2040	514	0.02	\$200,000	Lloyds Banking 5.3% 1/12/2045	157	0.01
\$250,000	Linde Inc/CT 1.1% 10/8/2030	174	0.01	\$200,000	Loews 4.125% 15/5/2043	146	0.00
\$100,000	Linde Inc/CT 2% 10/8/2050	55	0.00	\$400,000	Longfor 3.95% 16/9/2029	258	0.01
\$200,000	Linde Inc/CT 3.2% 30/1/2026	169	0.01	\$300,000	Lowe's Cos 1.3% 15/4/2028	220	0.01
\$250,000	Linde Inc/CT 3.55% 7/11/2042	186	0.01	\$400,000	Lowe's Cos 1.7% 15/10/2030	277	0.01
\$600,000	Link Finance Cayman 2009 2.75% 19/1/2032	446	0.01	\$400,000	Lowe's Cos 1.7% 15/10/2030	277	0.01
\$400,000	Link Finance Cayman 2009 3.6% 3/9/2024	340	0.01	\$850,000	Lowe's Cos 2.5% 15/4/2026	696	0.02
\$500,000	Lloyds Bank 3.5% 14/5/2025	421	0.01	\$600,000	Lowe's Cos 2.625% 1/4/2031	443	0.01
\$500,000	Lloyds Banking 0.695% 11/5/2024	418	0.01	\$300,000	Lowe's Cos 2.625% 1/4/2031	222	0.01
\$800,000	Lloyds Banking 1.627% 11/5/2027	608	0.02	\$600,000	Lowe's Cos 2.8% 15/9/2041	372	0.01
\$500,000	Lloyds Banking 2.438% 5/2/2026	405	0.01	\$500,000	Lowe's Cos 3% 15/10/2050	299	0.01
				\$1,050,000	Lowe's Cos 3.1% 3/5/2027	862	0.03
				\$700,000	Lowe's Cos 3.35% 1/4/2027	581	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Lowe's Cos 3.375% 15/9/2025	422	0.01	\$600,000	Macquarie Bank 2.3% 22/1/2025	492	0.02
\$200,000	Lowe's Cos 3.5% 1/4/2051	131	0.00	\$500,000	Macquarie Bank 3.052% 3/3/2036	337	0.01
\$600,000	Lowe's Cos 3.65% 5/4/2029	490	0.02	\$400,000	Macquarie Bank 3.052% 3/3/2036	269	0.01
\$100,000	Lowe's Cos 3.7% 15/4/2046	69	0.00	\$600,000	Macquarie Bank 3.231% 21/3/2025	504	0.02
\$600,000	Lowe's Cos 3.75% 1/4/2032	481	0.02	\$600,000	Macquarie Bank 3.624% 3/6/2030	447	0.01
\$500,000	Lowe's Cos 4% 15/4/2025	431	0.01	\$800,000	Macquarie Bank 3.9% 15/1/2026	677	0.02
\$600,000	Lowe's Cos 4.05% 3/5/2047	434	0.01	\$450,000	Macquarie Bank 4.875% 10/6/2025	385	0.01
\$84,000	Lowe's Cos 4.25% 15/9/2044	60	0.00	\$700,000	MAF Global 4.75% 7/5/2024	603	0.02
\$600,000	Lowe's Cos 4.25% 1/4/2052	448	0.01	\$200,000	MAF Sukuk 3.9325% 28/2/2030	167	0.01
\$400,000	Lowe's Cos 4.375% 15/9/2045	298	0.01	\$250,000	MAF Sukuk 4.5% 3/11/2025	216	0.01
\$300,000	Lowe's Cos 4.45% 1/4/2062	222	0.01	\$200,000	MAF Sukuk 4.638% 14/5/2029	174	0.01
\$550,000	Lowe's Cos 4.45% 1/4/2062	406	0.01	\$1,150,000	Magallanes 3.428% 15/3/2024	967	0.03
\$800,000	Lowe's Cos 4.5% 15/4/2030	682	0.02	\$650,000	Magallanes 3.638% 15/3/2025	540	0.02
\$500,000	Lowe's Cos 4.55% 5/4/2049	387	0.01	\$2,175,000	Magallanes 3.755% 15/3/2027	1,752	0.06
\$200,000	Lowe's Cos 4.65% 15/4/2042	161	0.01	\$600,000	Magallanes 3.788% 15/3/2025	498	0.02
\$400,000	Lowe's Cos 5% 15/9/2043	322	0.01	\$1,300,000	Magallanes 4.054% 15/3/2029	1,023	0.03
\$175,000	Lowe's Cos 5.125% 15/4/2050	148	0.00	\$1,500,000	Magallanes 4.279% 15/3/2032	1,136	0.04
\$600,000	LSEGA Financing 0.65% 6/4/2024	488	0.02	\$775,000	Magallanes 4.279% 15/3/2032	587	0.02
\$500,000	LSEGA Financing 1.375% 6/4/2026	388	0.01	\$1,900,000	Magallanes 5.05% 15/3/2042	1,350	0.04
\$300,000	LSEGA Financing 2.5% 6/4/2031	223	0.01	\$900,000	Magallanes 5.141% 15/3/2052	629	0.02
\$400,000	LSEGA Financing 3.2% 6/4/2041	271	0.01	\$2,100,000	Magallanes 5.141% 15/3/2052	1,467	0.05
\$150,000	Lubrizol 6.5% 1/10/2034	152	0.01	\$1,600,000	Magallanes 5.391% 15/3/2062	1,118	0.04
\$500,000	LXP Industrial Trust 2.375% 1/10/2031	329	0.01	\$500,000	Magna International 4.15% 1/10/2025	429	0.01
\$500,000	M&G 6.5% 20/10/2048	440	0.01	\$500,000	Manufacturers & Traders Trust 2.9% 6/2/2025	417	0.01
\$400,000	Macquarie 1.201% 14/10/2025	317	0.01	\$500,000	Manufacturers & Traders Trust 3.4% 17/8/2027	405	0.01
\$400,000	Macquarie 1.34% 12/1/2027	302	0.01	\$300,000	Macquarie 5.033% 15/1/2030	254	0.01
\$725,000	Macquarie 1.629% 23/9/2027	538	0.02	\$300,000	Macquarie 5.033% 15/1/2030	254	0.01
\$600,000	Macquarie 1.935% 14/4/2028	443	0.01				
\$500,000	Macquarie 2.871% 14/1/2033	345	0.01				
\$725,000	Macquarie 3.763% 28/11/2028	586	0.02				
\$300,000	Macquarie 5.033% 15/1/2030	254	0.01				
\$300,000	Macquarie 5.033% 15/1/2030	254	0.01	\$200,000	Manulife Financial 2.484% 19/5/2027	158	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Manulife Financial 3.703% 16/3/2032	475	0.02	\$500,000	Masco 1.5% 15/2/2028	362	0.01
\$300,000	Manulife Financial 4.061% 24/2/2032	238	0.01	\$400,000	Masco 2% 1/10/2030	274	0.01
\$800,000	Manulife Financial 4.15% 4/3/2026	682	0.02	\$300,000	Masco 2% 15/2/2031	207	0.01
\$300,000	Manulife Financial 5.375% 4/3/2046	272	0.01	\$350,000	Masco 3.5% 15/11/2027	281	0.01
\$400,000	Markel 3.35% 17/9/2029	314	0.01	\$575,000	Masco 4.5% 15/5/2047	422	0.01
\$400,000	Markel 3.45% 7/5/2052	258	0.01	\$100,000	Massachusetts Institute of Technology 2.294% 1/7/2051	61	0.00
\$200,000	Markel 5% 5/4/2046	162	0.01	\$300,000	Massachusetts Institute of Technology 2.989% 1/7/2050	208	0.01
\$400,000	Markel 5% 20/5/2049	327	0.01	\$650,000	Massachusetts Institute of Technology 3.067% 1/4/2052	456	0.01
\$600,000	Marriott International Inc/MD 2.75% 15/10/2033	409	0.01	\$100,000	Massachusetts Institute of Technology 3.885% 1/7/2116	70	0.00
\$500,000	Marriott International Inc/MD 2.85% 15/4/2031	360	0.01	\$400,000	Massachusetts Institute of Technology 4.678% 1/7/2114	338	0.01
\$150,000	Marriott International Inc/MD 3.125% 15/6/2026	123	0.00	\$200,000	Mastercard 1.9% 15/3/2031	147	0.00
\$400,000	Marriott International Inc/MD 3.5% 15/10/2032	297	0.01	\$200,000	Mastercard 2% 3/3/2025	165	0.01
\$600,000	Marriott International Inc/MD 3.6% 15/4/2024	511	0.02	\$700,000	Mastercard 2.95% 21/11/2026	583	0.02
\$100,000	Marriott International Inc/MD 4% 15/4/2028	82	0.00	\$400,000	Mastercard 2.95% 1/6/2029	323	0.01
\$100,000	Marriott International Inc/MD 4.625% 15/6/2030	82	0.00	\$500,000	Mastercard 2.95% 15/3/2051	336	0.01
\$400,000	Marriott International Inc/MD 4.65% 1/12/2028	338	0.01	\$600,000	Mastercard 3.3% 26/3/2027	506	0.02
\$415,000	Marriott International Inc/MD 5.75% 1/5/2025	367	0.01	\$500,000	Mastercard 3.35% 26/3/2030	411	0.01
\$500,000	Marsh & McLennan Cos 2.25% 15/11/2030	369	0.01	\$700,000	Mastercard 3.375% 1/4/2024	601	0.02
\$500,000	Marsh & McLennan Cos 2.375% 15/12/2031	365	0.01	\$150,000	Mastercard 3.8% 21/11/2046	117	0.00
\$300,000	Marsh & McLennan Cos 3.5% 3/6/2024	257	0.01	\$400,000	Mastercard 3.8% 21/11/2046	312	0.01
\$500,000	Marsh & McLennan Cos 3.75% 14/3/2026	427	0.01	\$500,000	Mastercard 3.85% 26/3/2050	394	0.01
\$600,000	Marsh & McLennan Cos 3.875% 15/3/2024	516	0.02	\$400,000	Mastercard 3.95% 26/2/2048	317	0.01
\$500,000	Marsh & McLennan Cos 4.2% 1/3/2048	386	0.01	\$500,000	Maxim Integrated Products 3.45% 15/6/2027	414	0.01
\$600,000	Marsh & McLennan Cos 4.35% 30/1/2047	476	0.02	\$300,000	Mayo Clinic 3.196% 15/11/2061	193	0.01
\$500,000	Marsh & McLennan Cos 4.375% 15/3/2029	429	0.01	\$300,000	Mayo Clinic 4.128% 15/11/2052	239	0.01
\$500,000	Marsh & McLennan Cos 4.75% 15/3/2039	424	0.01	\$300,000	McCormick & Inc/MD 0.9% 15/2/2026	230	0.01
\$100,000	Marsh & McLennan Cos 4.9% 15/3/2049	86	0.00	\$300,000	McCormick & Inc/MD 1.85% 15/2/2031	207	0.01
\$500,000	Marubeni 1.577% 17/9/2026	384	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	McCormick & Inc/MD 3.15% 15/8/2024	424	0.01	\$850,000	Mercedes-Benz Finance North America 1.45% 2/3/2026	664	0.02
\$200,000	McCormick & Inc/MD 3.4% 15/8/2027	166	0.01	\$575,000	Mercedes-Benz Finance North America 2.125% 10/3/2025	469	0.02
\$300,000	McDonald's 2.125% 1/3/2030	223	0.01	\$500,000	Mercedes-Benz Finance North America 2.45% 2/3/2031	363	0.01
\$600,000	McDonald's 2.625% 1/9/2029	465	0.02	\$150,000	Mercedes-Benz Finance North America 2.625% 10/3/2030	112	0.00
\$500,000	McDonald's 3.25% 10/6/2024	427	0.01	\$300,000	Mercedes-Benz Finance North America 3.1% 15/8/2029	234	0.01
\$500,000	McDonald's 3.3% 1/7/2025	422	0.01	\$500,000	Mercedes-Benz Finance North America 3.25% 1/8/2024	422	0.01
\$300,000	McDonald's 3.375% 26/5/2025	254	0.01	\$500,000	Mercedes-Benz Finance North America 3.5% 3/8/2025	420	0.01
\$600,000	McDonald's 3.5% 1/3/2027	508	0.02	\$500,000	Mercedes-Benz Finance North America 3.65% 22/2/2024	427	0.01
\$325,000	McDonald's 3.5% 1/7/2027	272	0.01	\$250,000	Mercedes-Benz Finance North America 3.75% 22/2/2028	206	0.01
\$400,000	McDonald's 3.6% 1/7/2030	328	0.01	\$750,000	Mercedes-Benz Finance North America 8.5% 18/1/2031	819	0.03
\$100,000	McDonald's 3.625% 1/5/2043	71	0.00	\$850,000	Merck 0.75% 24/2/2026	663	0.02
\$600,000	McDonald's 3.625% 1/9/2049	423	0.01	\$500,000	Merck 1.45% 24/6/2030	356	0.01
\$600,000	McDonald's 3.7% 30/1/2026	511	0.02	\$800,000	Merck 2.35% 24/6/2040	510	0.02
\$200,000	McDonald's 3.7% 15/2/2042	145	0.00	\$400,000	Merck 2.45% 24/6/2050	240	0.01
\$800,000	McDonald's 3.8% 1/4/2028	677	0.02	\$250,000	Merck 3.6% 15/9/2042	187	0.01
\$550,000	McDonald's 4.2% 1/4/2050	426	0.01	\$300,000	Merck 3.9% 7/3/2039	241	0.01
\$200,000	McDonald's 4.45% 1/3/2047	160	0.01	\$450,000	Merck 4% 7/3/2049	355	0.01
\$100,000	McDonald's 4.45% 1/3/2047	80	0.00	\$550,000	Merck 4.15% 18/5/2043	443	0.01
\$200,000	McDonald's 4.45% 1/9/2048	161	0.01	\$400,000	Merck 6.55% 15/9/2037	412	0.01
\$200,000	McDonald's 4.6% 26/5/2045	163	0.01	\$1,000,000	Merck & 2.75% 10/2/2025	841	0.03
\$600,000	McDonald's 4.7% 9/12/2035	518	0.02	\$1,000,000	Merck & 2.75% 10/12/2051	625	0.02
\$1,000,000	McDonald's 4.875% 9/12/2045	848	0.03	\$1,000,000	Merck & 2.9% 10/12/2061	602	0.02
\$300,000	McDonald's 5.7% 1/2/2039	281	0.01	\$750,000	Merck & 3.4% 7/3/2029	623	0.02
\$600,000	McDonald's 6.3% 15/10/2037	589	0.02	\$1,050,000	Merck & 3.7% 10/2/2045	784	0.03
\$250,000	McDonald's 6.3% 1/3/2038	246	0.01	\$400,000	Merck & 3.9% 7/3/2039	321	0.01
\$500,000	McKesson 0.9% 3/12/2025	387	0.01	\$400,000	Merck Sharp & Dohme 5.75% 15/11/2036	388	0.01
\$400,000	McKesson 1.3% 15/8/2026	307	0.01	\$300,000	Mercury General 4.4% 15/3/2027	249	0.01
\$200,000	McKesson 3.95% 16/2/2028	168	0.01	\$300,000	Methodist Hospital 2.705% 1/12/2050	179	0.01
\$400,000	MDC 2.5% 15/1/2031	244	0.01				
\$150,000	MDC 3.966% 6/8/2061	74	0.00				
\$300,000	Mead Johnson Nutrition 4.6% 1/6/2044	253	0.01				
\$550,000	Medtronic 4.375% 15/3/2035	473	0.02				
\$950,000	Medtronic 4.625% 15/3/2045	822	0.03				
\$500,000	Meituan 3.05% 28/10/2030	311	0.01				
\$750,000	Mercedes-Benz Finance North America 0.75% 1/3/2024	614	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	MetLife 3.6% 10/4/2024	259	0.01	\$600,000	Micron Technology 4.185% 15/2/2027	504	0.02
\$300,000	MetLife 3.6% 13/11/2025	255	0.01				
\$700,000	MetLife 4.05% 1/3/2045	534	0.02	\$750,000	Micron Technology 4.663% 15/2/2030	606	0.02
\$725,000	MetLife 4.125% 13/8/2042	560	0.02				
\$300,000	MetLife 4.368% 15/9/2023	260	0.01	\$500,000	Micron Technology 4.975% 6/2/2026	432	0.01
\$500,000	MetLife 4.55% 23/3/2030	436	0.01				
\$150,000	MetLife 4.6% 13/5/2046	125	0.00	\$400,000	Micron Technology 5.327% 6/2/2029	341	0.01
\$100,000	MetLife 4.721% 15/12/2044	82	0.00				
\$250,000	MetLife 4.875% 13/11/2043	212	0.01	\$450,000	Microsoft 2% 8/8/2023	382	0.01
\$625,000	MetLife 5% 15/7/2052	548	0.02	\$1,500,000	Microsoft 2.4% 8/8/2026	1,231	0.04
\$300,000	MetLife 5.875% 6/2/2041	283	0.01	\$3,255,000	Microsoft 2.525% 1/6/2050	2,062	0.07
\$300,000	MetLife 6.375% 15/6/2034	295	0.01	\$1,769,000	Microsoft 2.675% 1/6/2060	1,090	0.04
\$500,000	MetLife 6.4% 15/12/2066	441	0.01	\$1,200,000	Microsoft 2.7% 12/2/2025	1,016	0.03
\$300,000	MetLife 6.5% 15/12/2032	294	0.01	\$600,000	Microsoft 2.875% 6/2/2024	511	0.02
\$300,000	MetLife 9.25% 8/4/2068	308	0.01	\$2,810,000	Microsoft 2.921% 17/3/2052	1,919	0.06
\$150,000	MetLife 10.75% 1/8/2069	176	0.01	\$152,000	Microsoft 3.041% 17/3/2062	101	0.00
\$500,000	Metropolitan Life Global Funding I 0.7% 27/9/2024	401	0.01	\$675,000	Microsoft 3.041% 17/3/2062	451	0.01
				\$1,700,000	Microsoft 3.125% 3/11/2025	1,439	0.05
\$300,000	Metropolitan Life Global Funding I 1.55% 7/1/2031	204	0.01	\$2,400,000	Microsoft 3.3% 6/2/2027	2,032	0.07
				\$1,150,000	Microsoft 3.45% 8/8/2036	935	0.03
\$600,000	Metropolitan Life Global Funding I 1.875% 11/1/2027	464	0.02	\$1,025,000	Microsoft 3.5% 12/2/2035	843	0.03
				\$150,000	Microsoft 3.5% 15/11/2042	116	0.00
\$725,000	Metropolitan Life Global Funding I 2.4% 11/1/2032	524	0.02	\$500,000	Microsoft 3.625% 15/12/2023	431	0.01
\$400,000	Metropolitan Life Global Funding I 2.8% 21/3/2025	332	0.01	\$450,000	Microsoft 3.7% 8/8/2046	359	0.01
				\$100,000	Microsoft 3.75% 12/2/2045	79	0.00
\$400,000	Metropolitan Life Global Funding I 2.95% 9/4/2030	306	0.01	\$150,000	Microsoft 3.95% 8/8/2056	121	0.00
				\$300,000	Microsoft 3.95% 8/8/2056	241	0.01
\$500,000	Metropolitan Life Global Funding I 3% 19/9/2027	401	0.01	\$570,000	Microsoft 4.1% 6/2/2037	494	0.02
				\$200,000	Microsoft 4.2% 3/11/2035	176	0.01
\$500,000	Metropolitan Life Global Funding I 3.05% 17/6/2029	391	0.01	\$520,000	Microsoft 4.25% 6/2/2047	448	0.01
				\$220,000	Microsoft 4.45% 3/11/2045	199	0.01
\$600,000	Metropolitan Life Global Funding I 3.3% 21/3/2029	475	0.02	\$250,000	Microsoft 4.5% 6/2/2057	226	0.01
				\$300,000	Mid-America Apartments LP 2.75% 15/3/2030	225	0.01
\$500,000	Metropolitan Life Global Funding I 3.45% 18/12/2026	413	0.01				
				\$400,000	Mid-America Apartments LP 2.875% 15/9/2051	240	0.01
\$200,000	Metropolitan Life Global Funding I 3.6% 11/1/2024	172	0.01				
				\$500,000	Mid-America Apartments LP 3.95% 15/3/2029	411	0.01
\$600,000	Metropolitan Life Global Funding I 3.6% 11/1/2024	515	0.02				
				\$500,000	Mid-America Apartments LP 4% 15/11/2025	422	0.01
\$700,000	Mexico City Airport Trust 3.875% 30/4/2028	538	0.02				
				\$500,000	Mirae Asset 3.375% 7/5/2024	419	0.01
\$1,000,000	Mexico City Airport Trust 5.5% 31/7/2047	637	0.02				
				\$500,000	Mitsubishi 1.125% 15/7/2026	383	0.01
\$200,000	Micron Technology 2.703% 15/4/2032	135	0.00				
				\$500,000	Mitsubishi 2.5% 9/7/2024	417	0.01
\$200,000	Micron Technology 3.366% 1/11/2041	123	0.00	\$500,000	Mitsubishi 3.375% 23/7/2024	423	0.01
\$200,000	Micron Technology 3.477% 1/11/2051	117	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Mitsubishi HC Capital 3.96% 19/9/2023	257	0.01	\$450,000	Mitsubishi UFJ Financial 3.777% 2/3/2025	383	0.01
\$400,000	Mitsubishi HC Capital 3.967% 13/4/2030	333	0.01	\$500,000	Mitsubishi UFJ Financial 3.837% 17/4/2026	421	0.01
\$1,050,000	Mitsubishi UFJ Financial 0.848% 15/9/2024	871	0.03	\$750,000	Mitsubishi UFJ Financial 3.85% 1/3/2026	632	0.02
\$1,000,000	Mitsubishi UFJ Financial 0.953% 19/7/2025	803	0.03	\$500,000	Mitsubishi UFJ Financial 3.961% 2/3/2028	416	0.01
\$500,000	Mitsubishi UFJ Financial 1.412% 17/7/2025	395	0.01	\$200,000	Mitsubishi UFJ Financial 4.05% 11/9/2028	166	0.01
\$1,325,000	Mitsubishi UFJ Financial 1.538% 20/7/2027	1,006	0.03	\$600,000	Mitsubishi UFJ Financial 4.05% 11/9/2028	499	0.02
\$725,000	Mitsubishi UFJ Financial 1.64% 13/10/2027	549	0.02	\$600,000	Mitsubishi UFJ Financial 4.08% 19/4/2028	500	0.02
\$400,000	Mitsubishi UFJ Financial 2.048% 17/7/2030	281	0.01	\$200,000	Mitsubishi UFJ Financial 4.153% 7/3/2039	157	0.01
\$800,000	Mitsubishi UFJ Financial 2.193% 25/2/2025	652	0.02	\$500,000	Mitsubishi UFJ Financial 4.315% 19/4/2033	407	0.01
\$600,000	Mitsubishi UFJ Financial 2.309% 20/7/2032	416	0.01	\$1,000,000	Mitsubishi UFJ Financial 5.133% 20/7/2033	868	0.03
\$800,000	Mitsubishi UFJ Financial 2.341% 19/1/2028	619	0.02	\$400,000	Mitsui Fudosan 2.572% 21/1/2032	302	0.01
\$500,000	Mitsubishi UFJ Financial 2.494% 13/10/2032	351	0.01	\$500,000	Mizuho Bank 3.2% 26/3/2025	418	0.01
\$500,000	Mitsubishi UFJ Financial 2.527% 13/9/2023	424	0.01	\$1,000,000	Mizuho Financial 0.849% 8/9/2024	828	0.03
\$350,000	Mitsubishi UFJ Financial 2.559% 25/2/2030	258	0.01	\$500,000	Mizuho Financial 1.234% 22/5/2027	375	0.01
\$150,000	Mitsubishi UFJ Financial 2.559% 25/2/2030	111	0.00	\$500,000	Mizuho Financial 1.234% 22/5/2027	375	0.01
\$700,000	Mitsubishi UFJ Financial 2.757% 13/9/2026	561	0.02	\$400,000	Mizuho Financial 1.241% 10/7/2024	335	0.01
\$600,000	Mitsubishi UFJ Financial 2.801% 18/7/2024	502	0.02	\$300,000	Mizuho Financial 1.979% 8/9/2031	204	0.01
\$500,000	Mitsubishi UFJ Financial 2.852% 19/1/2033	361	0.01	\$500,000	Mizuho Financial 2.172% 22/5/2032	339	0.01
\$500,000	Mitsubishi UFJ Financial 3.195% 18/7/2029	391	0.01	\$300,000	Mizuho Financial 2.201% 10/7/2031	208	0.01
\$675,000	Mitsubishi UFJ Financial 3.195% 18/7/2029	528	0.02	\$600,000	Mizuho Financial 2.226% 25/5/2026	479	0.02
\$300,000	Mitsubishi UFJ Financial 3.287% 25/7/2027	243	0.01	\$200,000	Mizuho Financial 2.564% 13/9/2031	136	0.00
\$1,000,000	Mitsubishi UFJ Financial 3.407% 7/3/2024	852	0.03	\$200,000	Mizuho Financial 2.591% 25/5/2031	143	0.00
\$300,000	Mitsubishi UFJ Financial 3.677% 22/2/2027	248	0.01	\$475,000	Mizuho Financial 2.839% 16/7/2025	394	0.01
\$350,000	Mitsubishi UFJ Financial 3.741% 7/3/2029	286	0.01	\$325,000	Mizuho Financial 2.839% 13/9/2026	260	0.01
\$900,000	Mitsubishi UFJ Financial 3.751% 18/7/2039	671	0.02	\$500,000	Mizuho Financial 3.153% 16/7/2030	380	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Mizuho Financial 3.17% 11/9/2027	477	0.02	\$300,000	Moody's 3.75% 25/2/2052	213	0.01
\$500,000	Mizuho Financial 3.261% 22/5/2030	382	0.01	\$400,000	Moody's 4.875% 15/2/2024	348	0.01
\$950,000	Mizuho Financial 3.477% 12/4/2026	780	0.03	\$300,000	Moody's 4.875% 17/12/2048	249	0.01
\$500,000	Mizuho Financial 3.663% 28/2/2027	411	0.01	\$1,000,000	Morgan Stanley 0.79% 30/5/2025	805	0.03
\$300,000	Mizuho Financial 3.922% 11/9/2024	256	0.01	\$700,000	Morgan Stanley 0.791% 22/1/2025	572	0.02
\$825,000	Mizuho Financial 4.018% 5/3/2028	678	0.02	\$300,000	Morgan Stanley 0.864% 21/10/2025	239	0.01
\$825,000	Mizuho Financial 4.254% 11/9/2029	674	0.02	\$800,000	Morgan Stanley 0.985% 10/12/2026	610	0.02
\$1,000,000	Mizuho Financial Cayman 3 4.6% 27/3/2024	857	0.03	\$1,000,000	Morgan Stanley 1.164% 21/10/2025	801	0.03
\$500,000	Molex Electronic Technologies 3.9% 15/4/2025	415	0.01	\$1,200,000	Morgan Stanley 1.512% 20/7/2027	915	0.03
\$1,275,000	Molson Coors Beverage 3% 15/7/2026	1,030	0.03	\$1,650,000	Morgan Stanley 1.593% 4/5/2027	1,270	0.04
\$400,000	Molson Coors Beverage 4.2% 15/7/2046	286	0.01	\$900,000	Morgan Stanley 1.794% 13/2/2032	609	0.02
\$300,000	Molson Coors Beverage 4.2% 15/7/2046	215	0.01	\$800,000	Morgan Stanley 1.794% 13/2/2032	541	0.02
\$550,000	Molson Coors Beverage 5% 1/5/2042	441	0.01	\$1,100,000	Morgan Stanley 1.928% 28/4/2032	751	0.02
\$200,000	Mondelez International 1.5% 4/2/2031	137	0.00	\$900,000	Morgan Stanley 2.188% 28/4/2026	728	0.02
\$300,000	Mondelez International 1.875% 15/10/2032	204	0.01	\$1,700,000	Morgan Stanley 2.239% 21/7/2032	1,181	0.04
\$600,000	Mondelez International 2.125% 17/3/2024	502	0.02	\$800,000	Morgan Stanley 2.475% 21/1/2028	626	0.02
\$400,000	Mondelez International 2.625% 17/3/2027	321	0.01	\$1,000,000	Morgan Stanley 2.484% 16/9/2036	666	0.02
\$350,000	Mondelez International 2.625% 4/9/2050	205	0.01	\$900,000	Morgan Stanley 2.511% 20/10/2032	640	0.02
\$419,000	Mondelez International 2.75% 13/4/2030	320	0.01	\$500,000	Morgan Stanley 2.63% 18/2/2026	410	0.01
\$600,000	Mondelez International 3% 17/3/2032	454	0.01	\$1,700,000	Morgan Stanley 2.699% 22/1/2031	1,269	0.04
\$100,000	Mondelez International 4.125% 7/5/2028	86	0.00	\$1,600,000	Morgan Stanley 2.72% 22/7/2025	1,331	0.04
\$300,000	Mondelez International Netherlands 2.25% 19/9/2024	248	0.01	\$600,000	Morgan Stanley 2.802% 25/1/2052	354	0.01
\$400,000	Moody's 2.55% 18/8/2060	213	0.01	\$1,000,000	Morgan Stanley 2.943% 21/1/2033	735	0.02
\$450,000	Moody's 2.75% 19/8/2041	286	0.01	\$425,000	Morgan Stanley 3.125% 27/7/2026	349	0.01
\$300,000	Moody's 2.75% 19/8/2041	190	0.01	\$1,000,000	Morgan Stanley 3.125% 27/7/2026	822	0.03
\$200,000	Moody's 3.1% 29/11/2061	119	0.00	\$1,400,000	Morgan Stanley 3.217% 22/4/2042	947	0.03
\$500,000	Moody's 3.75% 24/3/2025	426	0.01	\$1,250,000	Morgan Stanley 3.591% 22/7/2028	1,019	0.03

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Morgan Stanley 3.62% 17/4/2025	424	0.01	\$400,000	Motorola Solutions 2.3% 15/11/2030	274	0.01
\$1,000,000	Morgan Stanley 3.622% 1/4/2031	793	0.03	\$600,000	Motorola Solutions 2.75% 24/5/2031	422	0.01
\$1,050,000	Morgan Stanley 3.625% 20/1/2027	881	0.03	\$500,000	Motorola Solutions 4.6% 23/5/2029	415	0.01
\$1,000,000	Morgan Stanley 3.7% 23/10/2024	854	0.03	\$200,000	Motorola Solutions 5.5% 1/9/2044	163	0.01
\$800,000	Morgan Stanley 3.7% 23/10/2024	684	0.02	\$500,000	Motorola Solutions 5.6% 1/6/2032	433	0.01
\$1,375,000	Morgan Stanley 3.772% 24/1/2029	1,119	0.04	\$800,000	Mount Sinai Hospitals 3.737% 1/7/2049	564	0.02
\$900,000	Morgan Stanley 3.875% 29/4/2024	773	0.03	\$500,000	MTR 1.625% 19/8/2030	357	0.01
\$1,300,000	Morgan Stanley 3.875% 27/1/2026	1,105	0.04	\$600,000	MTR CI 2.5% 2/11/2026	489	0.02
\$500,000	Morgan Stanley 3.95% 23/4/2027	419	0.01	\$600,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 5.875% 23/5/2042	532	0.02
\$900,000	Morgan Stanley 3.971% 22/7/2038	691	0.02	\$500,000	MUFG Bank 3.25% 8/9/2024	421	0.01
\$1,600,000	Morgan Stanley 4% 23/7/2025	1,369	0.04	\$500,000	MUFG Bank 3.75% 10/3/2024	427	0.01
\$500,000	Morgan Stanley 4.21% 20/4/2028	420	0.01	\$200,000	Mylan 4.55% 15/4/2028	163	0.01
\$1,175,000	Morgan Stanley 4.3% 27/1/2045	907	0.03	\$400,000	Mylan 5.4% 29/11/2043	285	0.01
\$1,000,000	Morgan Stanley 4.35% 8/9/2026	852	0.03	\$200,000	Nan Fung Treasury 3.625% 27/8/2030	142	0.00
\$700,000	Morgan Stanley 4.375% 22/1/2047	555	0.02	\$400,000	Nan Fung Treasury 3.875% 3/10/2027	318	0.01
\$750,000	Morgan Stanley 4.431% 23/1/2030	629	0.02	\$300,000	Nan Fung Treasury III 5% Perpetual 10/3/2171	194	0.01
\$350,000	Morgan Stanley 4.457% 22/4/2039	281	0.01	\$300,000	Nasdaq 1.65% 15/1/2031	207	0.01
\$1,400,000	Morgan Stanley 5% 24/11/2025	1,224	0.04	\$200,000	Nasdaq 2.5% 21/12/2040	120	0.00
\$700,000	Morgan Stanley 5.297% 20/4/2037	579	0.02	\$300,000	Nasdaq 3.25% 28/4/2050	193	0.01
\$300,000	Morgan Stanley 5.597% 24/3/2051	283	0.01	\$500,000	Nasdaq 3.85% 30/6/2026	424	0.01
\$800,000	Morgan Stanley 5.597% 24/3/2051	754	0.02	\$300,000	Nasdaq 3.95% 7/3/2052	218	0.01
\$300,000	Morgan Stanley 6.25% 9/8/2026	275	0.01	\$1,100,000	National Clearing 1.5% 23/4/2025	888	0.03
\$750,000	Morgan Stanley 6.375% 24/7/2042	741	0.02	\$1,000,000	National Australia Bank 1.388% 12/1/2025	809	0.03
\$300,000	Morgan Stanley 7.25% 1/4/2032	306	0.01	\$300,000	National Australia Bank 1.887% 12/1/2027	234	0.01
\$500,000	Morgan Stanley Domestic 3.8% 24/8/2027	415	0.01	\$500,000	National Australia Bank 2.332% 21/8/2030	342	0.01
				\$800,000	National Australia Bank 2.648% 14/1/2041	465	0.02
				\$500,000	National Australia Bank 2.99% 21/5/2031	354	0.01
				\$800,000	National Australia Bank 3.347% 12/1/2037	572	0.02
				\$500,000	National Australia Bank 3.5% 10/1/2027	417	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	National Australia Bank 3.933% 2/8/2034	385	0.01	\$300,000	National Rural Utilities Cooperative Finance 2.85% 27/1/2025	251	0.01
\$500,000	National Australia Bank Ltd/New York 2.5% 12/7/2026	405	0.01	\$300,000	National Rural Utilities Cooperative Finance 2.95% 7/2/2024	255	0.01
\$400,000	National Australia Bank Ltd/New York 3.375% 14/1/2026	336	0.01	\$525,000	National Rural Utilities Cooperative Finance 3.05% 25/4/2027	432	0.01
\$700,000	National Australia Bank Ltd/New York 3.905% 9/6/2027	594	0.02	\$300,000	National Rural Utilities Cooperative Finance 3.4% 7/2/2028	248	0.01
\$500,000	National Bank of Canada 0.55% 15/11/2024	410	0.01	\$400,000	National Rural Utilities Cooperative Finance 4.3% 15/3/2049	312	0.01
\$600,000	National Bank of Canada 0.75% 6/8/2024	482	0.02	\$150,000	National Rural Utilities Cooperative Finance 8% 1/3/2032	160	0.01
\$475,000	National Bank of Canada 3.75% 9/6/2025	403	0.01	\$400,000	Nationwide Building Society 0.55% 22/1/2024	327	0.01
\$300,000	National Health Investors 3% 1/2/2031	198	0.01	\$400,000	Nationwide Building Society 1% 28/8/2025	310	0.01
\$400,000	National Retail Properties 2.5% 15/4/2030	292	0.01	\$600,000	Nationwide Building Society 2.972% 16/2/2028	467	0.02
\$200,000	National Retail Properties 3.1% 15/4/2050	120	0.00	\$500,000	Nationwide Building Society 3.766% 8/3/2024	429	0.01
\$300,000	National Retail Properties 3.5% 15/10/2027	240	0.01	\$650,000	Nationwide Building Society 3.9% 21/7/2025	548	0.02
\$1,000,000	National Retail Properties 4% 15/11/2025	847	0.03	\$200,000	Nationwide Building Society 3.96% 18/7/2030	158	0.01
\$200,000	National Retail Properties 4.8% 15/10/2048	158	0.01	\$700,000	Nationwide Building Society 4% 14/9/2026	571	0.02
\$300,000	National Rural Utilities Cooperative Finance 0.35% 8/2/2024	246	0.01	\$300,000	Nationwide Building Society 4.125% 18/10/2032	241	0.01
\$1,000,000	National Rural Utilities Cooperative Finance 1% 18/10/2024	810	0.03	\$400,000	Nationwide Building Society 4.302% 8/3/2029	324	0.01
\$300,000	National Rural Utilities Cooperative Finance 1% 15/6/2026	232	0.01	\$250,000	Nationwide Building Society 4.363% 1/8/2024	214	0.01
\$100,000	National Rural Utilities Cooperative Finance 1% 15/6/2026	77	0.00	\$1,000,000	NatWest 1.642% 14/6/2027	753	0.02
\$300,000	National Rural Utilities Cooperative Finance 1.65% 15/6/2031	206	0.01	\$400,000	NatWest 3.032% 28/11/2035	271	0.01
\$550,000	National Rural Utilities Cooperative Finance 2.4% 15/3/2030	414	0.01	\$200,000	NatWest 3.032% 28/11/2035	135	0.00
\$500,000	National Rural Utilities Cooperative Finance 2.75% 15/4/2032	371	0.01	\$500,000	NatWest 3.073% 22/5/2028	389	0.01
				\$500,000	NatWest 3.754% 1/11/2029	408	0.01
				\$500,000	NatWest 4.269% 22/3/2025	425	0.01
				\$300,000	NatWest 4.269% 22/3/2025	255	0.01
				\$1,000,000	NatWest 4.519% 25/6/2024	857	0.03
				\$500,000	NatWest 4.8% 5/4/2026	428	0.01
				\$500,000	NatWest 4.892% 18/5/2029	414	0.01
				\$1,000,000	NatWest 5.076% 27/1/2030	837	0.03
				\$650,000	NatWest 5.516% 30/9/2028	560	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$850,000	NatWest Markets 1.6% 29/9/2026	645	0.02	\$100,000	New York Life Global Funding 2.35% 14/7/2026	81	0.00
\$400,000	NatWest Markets 3.479% 22/3/2025	335	0.01	\$200,000	New York Life Global Funding 2.875% 10/4/2024	169	0.01
\$600,000	NAVER 1.5% 29/3/2026	461	0.02	\$500,000	New York Life Global Funding 2.9% 17/1/2024	425	0.01
\$250,000	NBCUniversal Media 4.45% 15/1/2043	201	0.01	\$300,000	New York Life Global Funding 3% 10/1/2028	244	0.01
\$125,000	NBCUniversal Media 5.95% 1/4/2041	121	0.00	\$650,000	New York Life Global Funding 3.15% 6/6/2024	551	0.02
\$600,000	NBK SPC 1.625% 15/9/2027	461	0.02	\$300,000	New York Life Global Funding 3.25% 7/4/2027	249	0.01
\$700,000	NBN 1.45% 5/5/2026	540	0.02	\$700,000	New York Life Insurance 3.75% 15/5/2050	502	0.02
\$200,000	NBN 1.625% 8/1/2027	152	0.01	\$250,000	New York Life Insurance 4.45% 15/5/2069	191	0.01
\$800,000	NBN 2.625% 5/5/2031	584	0.02	\$600,000	New York Life Insurance 5.875% 15/5/2033	564	0.02
\$400,000	Nestle 0.375% 15/1/2024	329	0.01	\$200,000	New York Life Insurance 6.75% 15/11/2039	202	0.01
\$800,000	Nestle 0.606% 14/9/2024	647	0.02	\$500,000	Newcastle Coal Infrastructure Pty 4.7% 12/5/2031	329	0.01
\$300,000	Nestle 0.625% 15/1/2026	232	0.01	\$600,000	Newcrest Finance Pty 3.25% 13/5/2030	458	0.01
\$300,000	Nestle 1% 15/9/2027	224	0.01	\$300,000	Newcrest Finance Pty 4.2% 13/5/2050	206	0.01
\$600,000	Nestle 1.15% 14/1/2027	460	0.02	\$200,000	Newcrest Finance Pty 5.75% 15/11/2041	167	0.01
\$700,000	Nestle 1.25% 15/9/2030	490	0.02	\$150,000	Newmont 2.25% 1/10/2030	106	0.00
\$800,000	Nestle 1.5% 14/9/2028	598	0.02	\$600,000	Newmont 2.25% 1/10/2030	425	0.01
\$275,000	Nestle 1.875% 14/9/2031	200	0.01	\$300,000	Newmont 2.6% 15/7/2032	211	0.01
\$800,000	Nestle 2.5% 14/9/2041	526	0.02	\$400,000	Newmont 2.6% 15/7/2032	282	0.01
\$250,000	Nestle 2.625% 14/9/2051	157	0.01	\$500,000	Newmont 2.8% 1/10/2029	377	0.01
\$750,000	Nestle 3.35% 24/9/2023	644	0.02	\$400,000	Newmont 4.875% 15/3/2042	328	0.01
\$300,000	Nestle 3.5% 24/9/2025	256	0.01	\$100,000	Newmont 5.45% 9/6/2044	86	0.00
\$300,000	Nestle 3.625% 24/9/2028	253	0.01	\$250,000	Newmont 6.25% 1/10/2039	233	0.01
\$200,000	Nestle 3.9% 24/9/2038	161	0.01	\$600,000	NextEra Energy Capital 1.875% 15/1/2027	464	0.02
\$700,000	Nestle 4% 24/9/2048	574	0.02	\$600,000	NextEra Energy Capital 1.9% 15/6/2028	449	0.01
\$300,000	NetApp 1.875% 22/6/2025	241	0.01	\$700,000	NextEra Energy Capital 2.25% 1/6/2030	512	0.02
\$300,000	NetApp 2.7% 22/6/2030	222	0.01	\$500,000	NextEra Energy Capital 2.44% 15/1/2032	360	0.01
\$500,000	Netflix 3.625% 15/6/2025	414	0.01	\$400,000	NextEra Energy Capital 2.75% 1/11/2029	307	0.01
\$1,000,000	Netflix 4.875% 15/4/2028	836	0.03	\$500,000	NextEra Energy Capital 2.94% 21/3/2024	423	0.01
\$800,000	Netflix 5.375% 15/11/2029	680	0.02				
\$600,000	Netflix 5.875% 15/2/2025	526	0.02				
\$1,000,000	Netflix 5.875% 15/11/2028	876	0.03				
\$500,000	New York and Presbyterian Hospital 2.256% 1/8/2040	307	0.01				
\$200,000	New York and Presbyterian Hospital 3.954% 1/8/2119	134	0.00				
\$150,000	New York and Presbyterian Hospital 4.063% 1/8/2056	115	0.00				
\$400,000	New York Life Global Funding 0.4% 21/10/2023	331	0.01				
\$800,000	New York Life Global Funding 0.85% 15/1/2026	618	0.02				
\$600,000	New York Life Global Funding 0.95% 24/6/2025	472	0.02				
\$650,000	New York Life Global Funding 1.1% 5/5/2023	550	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	NextEra Energy Capital 3% 15/1/2052	370	0.01	\$400,000	Nordea Bank 4.625% 13/9/2033	326	0.01
\$400,000	NextEra Energy Capital 3.5% 1/4/2029	323	0.01	\$300,000	Norfolk Southern 2.3% 15/5/2031	222	0.01
\$500,000	NextEra Energy Capital 3.55% 1/5/2027	414	0.01	\$200,000	Norfolk Southern 2.9% 15/6/2026	165	0.01
\$200,000	NextEra Energy Capital 3.8% 15/3/2082	145	0.00	\$200,000	Norfolk Southern 2.9% 25/8/2051	124	0.00
\$450,000	NextEra Energy Capital 4.45% 20/6/2025	388	0.01	\$500,000	Norfolk Southern 3% 15/3/2032	387	0.01
\$675,000	NextEra Energy Capital 4.625% 15/7/2027	585	0.02	\$300,000	Norfolk Southern 3.05% 15/5/2050	192	0.01
\$250,000	NextEra Energy Capital 4.8% 1/12/2077	181	0.01	\$206,000	Norfolk Southern 3.155% 15/5/2055	130	0.00
\$200,000	NextEra Energy Capital 5.65% 1/5/2079	158	0.01	\$175,000	Norfolk Southern 3.4% 1/11/2049	119	0.00
\$700,000	Niagara Mohawk Power 1.96% 27/6/2030	494	0.02	\$400,000	Norfolk Southern 3.7% 15/3/2053	283	0.01
\$300,000	Niagara Mohawk Power 3.025% 27/6/2050	172	0.01	\$600,000	Norfolk Southern 3.8% 1/8/2028	504	0.02
\$100,000	Niagara Mohawk Power 4.119% 28/11/2042	73	0.00	\$200,000	Norfolk Southern 3.85% 15/1/2024	172	0.01
\$200,000	Niagara Mohawk Power 4.278% 15/12/2028	165	0.01	\$270,000	Norfolk Southern 3.942% 1/11/2047	203	0.01
\$200,000	Niagara Mohawk Power 4.278% 1/10/2034	161	0.01	\$186,000	Norfolk Southern 4.05% 15/8/2052	140	0.00
\$500,000	NIKE 2.4% 27/3/2025	416	0.01	\$200,000	Norfolk Southern 4.1% 15/5/2049	153	0.01
\$800,000	NIKE 2.75% 27/3/2027	659	0.02	\$200,000	Norfolk Southern 4.1% 15/5/2121	132	0.00
\$400,000	NIKE 2.85% 27/3/2030	317	0.01	\$250,000	Norfolk Southern 4.15% 28/2/2048	194	0.01
\$500,000	NIKE 2.85% 27/3/2030	396	0.01	\$500,000	Norfolk Southern 4.45% 15/6/2045	401	0.01
\$700,000	NIKE 3.25% 27/3/2040	515	0.02	\$650,000	Norfolk Southern 4.55% 1/6/2053	532	0.02
\$250,000	NIKE 3.375% 1/11/2046	181	0.01	\$250,000	Norfolk Southern 4.65% 15/1/2046	207	0.01
\$900,000	NIKE 3.375% 27/3/2050	650	0.02	\$113,000	Norfolk Southern 4.8% 15/8/2043	91	0.00
\$25,000	NIKE 3.875% 1/11/2045	20	0.00	\$111,000	Norfolk Southern 4.837% 1/10/2041	94	0.00
\$500,000	Nissan Motor Acceptance 2% 9/3/2026	376	0.01	\$150,000	Norfolk Southern 5.1% 1/8/2118	116	0.00
\$1,000,000	Nomura 1.653% 14/7/2026	758	0.02	\$150,000	Norfolk Southern 5.59% 17/5/2025	132	0.00
\$500,000	Nomura 1.851% 16/7/2025	395	0.01	\$700,000	Nomura 5.099% 3/7/2025	607	0.02
\$1,000,000	Nomura 2.172% 14/7/2028	723	0.02	\$1,000,000	Nordea Bank 0.75% 28/8/2025	776	0.03
\$950,000	Nomura 2.329% 22/1/2027	730	0.02	\$500,000	Nordea Bank 1.5% 30/9/2026	381	0.01
\$500,000	Nomura 2.608% 14/7/2031	344	0.01				
\$500,000	Nomura 2.648% 16/1/2025	410	0.01				
\$500,000	Nomura 2.679% 16/7/2030	351	0.01				
\$600,000	Nomura 2.999% 22/1/2032	423	0.01				
\$400,000	Nomura 3.103% 16/1/2030	294	0.01				
\$700,000	Nomura 5.099% 3/7/2025	607	0.02				
\$1,000,000	Nordea Bank 0.75% 28/8/2025	776	0.03				
\$500,000	Nordea Bank 1.5% 30/9/2026	381	0.01				
				\$500,000	Northern Trust 1.95% 1/5/2030	364	0.01
				\$500,000	Northern Trust 3.15% 3/5/2029	403	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Northern Trust 3.375% 8/5/2032	240	0.01	\$500,000	Nutrien 5% 1/4/2049	423	0.01
\$400,000	Northern Trust 3.95% 30/10/2025	343	0.01	\$200,000	Nutrien 5.25% 15/1/2045	170	0.01
\$700,000	Northern Trust 4% 10/5/2027	601	0.02	\$200,000	Nutrien 5.625% 1/12/2040	179	0.01
\$200,000	Northwell Healthcare 3.809% 1/11/2049	142	0.00	\$100,000	Nutrien 5.875% 1/12/2036	93	0.00
\$400,000	Northwell Healthcare 4.26% 1/11/2047	304	0.01	\$100,000	Nutrien 5.875% 1/12/2036	93	0.00
\$150,000	Northwestern University 3.662% 1/12/2057	112	0.00	\$500,000	Nuveen Finance 4% 1/11/2028	415	0.01
\$700,000	Novartis Capital 1.75% 14/2/2025	577	0.02	\$400,000	Nuveen Finance 4.125% 1/11/2024	340	0.01
\$800,000	Novartis Capital 2% 14/2/2027	640	0.02	\$200,000	NVIDIA 0.584% 14/6/2024	163	0.01
\$600,000	Novartis Capital 2.2% 14/8/2030	455	0.01	\$600,000	NVIDIA 0.584% 14/6/2024	489	0.02
\$400,000	Novartis Capital 2.75% 14/8/2050	264	0.01	\$500,000	NVIDIA 1.55% 15/6/2028	376	0.01
\$400,000	Novartis Capital 3% 20/11/2025	336	0.01	\$475,000	NVIDIA 1.55% 15/6/2028	357	0.01
\$250,000	Novartis Capital 3.1% 17/5/2027	209	0.01	\$300,000	NVIDIA 2% 15/6/2031	219	0.01
\$1,325,000	Novartis Capital 3.4% 6/5/2024	1,136	0.04	\$500,000	NVIDIA 2.85% 1/4/2030	391	0.01
\$250,000	Novartis Capital 3.7% 21/9/2042	193	0.01	\$150,000	NVIDIA 3.2% 16/9/2026	127	0.00
\$800,000	Novartis Capital 4% 20/11/2045	639	0.02	\$300,000	NVIDIA 3.5% 1/4/2040	223	0.01
\$550,000	Novartis Capital 4.4% 6/5/2044	469	0.02	\$600,000	NVIDIA 3.5% 1/4/2050	431	0.01
\$750,000	NTT Finance 0.583% 1/3/2024	614	0.02	\$500,000	NVIDIA 3.5% 1/4/2050	359	0.01
\$400,000	NTT Finance 1.162% 3/4/2026	309	0.01	\$250,000	NVIDIA 3.7% 1/4/2060	178	0.01
\$1,100,000	NTT Finance 1.162% 3/4/2026	850	0.03	\$600,000	NVR 3% 15/5/2030	447	0.01
\$1,000,000	NTT Finance 1.591% 3/4/2028	744	0.02	\$400,000	NXP / NXP Funding 4.875% 1/3/2024	345	0.01
\$200,000	NTT Finance 2.065% 3/4/2031	145	0.00	\$400,000	NXP / NXP Funding 5.55% 1/12/2028	351	0.01
\$300,000	Nutrien 2.95% 13/5/2030	229	0.01	\$200,000	NXP / NXP Funding / NXP USA 2.5% 11/5/2031	139	0.00
\$400,000	Nutrien 3% 1/4/2025	334	0.01	\$600,000	NXP / NXP Funding / NXP USA 2.65% 15/2/2032	415	0.01
\$400,000	Nutrien 3.95% 13/5/2050	295	0.01	\$500,000	NXP / NXP Funding / NXP USA 2.7% 1/5/2025	408	0.01
\$100,000	Nutrien 4% 15/12/2026	85	0.00	\$125,000	NXP / NXP Funding / NXP USA 3.15% 1/5/2027	100	0.00
\$200,000	Nutrien 4.125% 15/3/2035	157	0.01	\$200,000	NXP / NXP Funding / NXP USA 3.25% 11/5/2041	126	0.00
\$525,000	Nutrien 4.2% 1/4/2029	441	0.01	\$500,000	NXP / NXP Funding / NXP USA 3.25% 11/5/2041	315	0.01
\$250,000	Nutrien 4.9% 1/6/2043	205	0.01	\$300,000	NXP / NXP Funding / NXP USA 3.4% 1/5/2030	227	0.01
\$50,000	Nutrien 5% 1/4/2049	42	0.00	\$200,000	NXP / NXP Funding / NXP USA 3.875% 18/6/2026	167	0.01
				\$525,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	428	0.01
				\$575,000	NXP / NXP Funding / NXP USA 4.4% 1/6/2027	483	0.02
				\$500,000	NXP / NXP Funding / NXP USA 5% 15/1/2033	405	0.01
				\$500,000	Office Properties Income Trust 2.4% 1/2/2027	326	0.01
				\$400,000	Office Properties Income Trust 3.45% 15/10/2031	232	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$250,000	Office Properties Income Trust 4.5% 1/2/2025	201	0.01	\$150,000	Oncor Electric Delivery 7.5% 1/9/2038	164	0.01
\$300,000	Ohio Edison 8.25% 15/10/2038	331	0.01	\$800,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 1/2/2029	670	0.02
\$200,000	Old Republic International 3.85% 11/6/2051	132	0.00	\$600,000	Ooredoo International Finance 2.625% 8/4/2031	462	0.02
\$200,000	Old Republic International 3.875% 26/8/2026	167	0.01	\$600,000	Ooredoo International Finance 3.75% 22/6/2026	512	0.02
\$300,000	Omega Healthcare Investors 3.25% 15/4/2033	196	0.01	\$1,425,000	Oracle 1.65% 25/3/2026	1,103	0.04
\$500,000	Omega Healthcare Investors 3.625% 1/10/2029	370	0.01	\$500,000	Oracle 2.3% 25/3/2028	375	0.01
\$600,000	Omega Healthcare Investors 4.5% 15/1/2025	512	0.02	\$1,050,000	Oracle 2.4% 15/9/2023	889	0.03
\$400,000	Omega Healthcare Investors 4.95% 1/4/2024	345	0.01	\$1,000,000	Oracle 2.5% 1/4/2025	817	0.03
\$300,000	Omega Healthcare Investors 5.25% 15/1/2026	257	0.01	\$750,000	Oracle 2.65% 15/7/2026	597	0.02
\$500,000	Omnicom 2.45% 30/4/2030	365	0.01	\$850,000	Oracle 2.65% 15/7/2026	676	0.02
\$775,000	Omnicom 2.6% 1/8/2031	561	0.02	\$450,000	Oracle 2.8% 1/4/2027	355	0.01
\$450,000	Omnicom / Omnicom Capital 3.6% 15/4/2026	379	0.01	\$1,375,000	Oracle 2.875% 25/3/2031	983	0.03
\$400,000	Omnicom / Omnicom Capital 3.6% 15/4/2026	337	0.01	\$700,000	Oracle 2.95% 15/11/2024	586	0.02
\$600,000	Omnicom / Omnicom Capital 3.65% 1/11/2024	511	0.02	\$500,000	Oracle 2.95% 15/11/2024	418	0.01
\$400,000	Oncor Electric Delivery 2.7% 15/11/2051	247	0.01	\$1,600,000	Oracle 2.95% 15/5/2025	1,321	0.04
\$500,000	Oncor Electric Delivery 2.75% 15/5/2030	393	0.01	\$1,500,000	Oracle 2.95% 1/4/2030	1,106	0.04
\$300,000	Oncor Electric Delivery 3.1% 15/9/2049	201	0.01	\$1,900,000	Oracle 3.25% 15/11/2027	1,514	0.05
\$400,000	Oncor Electric Delivery 3.7% 15/11/2028	334	0.01	\$1,100,000	Oracle 3.4% 8/7/2024	932	0.03
\$500,000	Oncor Electric Delivery 3.7% 15/11/2028	417	0.01	\$1,000,000	Oracle 3.6% 1/4/2040	635	0.02
\$300,000	Oncor Electric Delivery 3.7% 15/5/2050	224	0.01	\$500,000	Oracle 3.6% 1/4/2040	318	0.01
\$300,000	Oncor Electric Delivery 3.8% 30/9/2047	228	0.01	\$1,600,000	Oracle 3.6% 1/4/2050	948	0.03
\$300,000	Oncor Electric Delivery 3.8% 1/6/2049	226	0.01	\$500,000	Oracle 3.6% 1/4/2050	296	0.01
\$300,000	Oncor Electric Delivery 4.1% 15/11/2048	236	0.01	\$1,200,000	Oracle 3.65% 25/3/2041	756	0.02
\$525,000	Oncor Electric Delivery 4.15% 1/6/2032	451	0.01	\$500,000	Oracle 3.8% 15/11/2037	333	0.01
\$550,000	Oncor Electric Delivery 4.55% 1/12/2041	458	0.01	\$300,000	Oracle 3.8% 15/11/2037	200	0.01
\$250,000	Oncor Electric Delivery 5.25% 30/9/2040	225	0.01	\$400,000	Oracle 3.85% 15/7/2036	275	0.01
				\$1,100,000	Oracle 3.85% 1/4/2060	637	0.02
				\$600,000	Oracle 3.9% 15/5/2035	424	0.01
				\$500,000	Oracle 3.95% 25/3/2051	312	0.01
				\$1,100,000	Oracle 3.95% 25/3/2051	685	0.02
				\$1,750,000	Oracle 4% 15/7/2046	1,105	0.04
				\$600,000	Oracle 4% 15/11/2047	377	0.01
				\$500,000	Oracle 4.1% 25/3/2061	302	0.01
				\$600,000	Oracle 4.125% 15/5/2045	388	0.01
				\$400,000	Oracle 4.3% 8/7/2034	300	0.01
				\$650,000	Oracle 4.3% 8/7/2034	488	0.02
				\$700,000	Oracle 4.375% 15/5/2055	455	0.01
				\$300,000	Oracle 4.5% 8/7/2044	207	0.01
				\$900,000	Oracle 5.375% 15/7/2040	700	0.02
				\$800,000	Oracle 6.125% 8/7/2039	680	0.02
				\$400,000	Oracle 6.5% 15/4/2038	350	0.01
				\$450,000	Orange 5.375% 13/1/2042	403	0.01
				\$100,000	Orange 5.5% 6/2/2044	91	0.00
				\$1,050,000	Orange 9% 1/3/2031	1,155	0.04

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Orbia Advance 2.875% 11/5/2031	354	0.01	\$300,000	PACCAR Financial 1.8% 6/2/2025	246	0.01
\$300,000	Orbia Advance 4% 4/10/2027	247	0.01	\$400,000	PACCAR Financial 2% 4/2/2027	317	0.01
\$200,000	Orbia Advance 5.5% 15/1/2048	147	0.00	\$400,000	PACCAR Financial 2.85% 7/4/2025	336	0.01
\$250,000	Orbia Advance 5.875% 17/9/2044	196	0.01	\$400,000	Pacific Life Global Funding II 1.2% 24/6/2025	316	0.01
\$500,000	O'Reilly Automotive 3.6% 1/9/2027	415	0.01	\$300,000	Pacific Life Global Funding II 1.375% 14/4/2026	233	0.01
\$500,000	O'Reilly Automotive 3.9% 1/6/2029	409	0.01	\$300,000	Pacific Life Global Funding II 1.45% 20/1/2028	216	0.01
\$250,000	O'Reilly Automotive 4.2% 1/4/2030	207	0.01	\$400,000	Pacific Life Global Funding II 2.45% 11/1/2032	285	0.01
\$675,000	O'Reilly Automotive 4.7% 15/6/2032	579	0.02	\$300,000	Pacific LifeCorp 3.35% 15/9/2050	196	0.01
\$400,000	Orient Ltd/China 3.5% 17/5/2025	336	0.01	\$200,000	Pacific LifeCorp 5.125% 30/1/2043	166	0.01
\$300,000	ORIX 2.25% 9/3/2031	215	0.01	\$300,000	Pacific National Finance Pty 4.75% 22/3/2028	241	0.01
\$600,000	ORIX 3.25% 4/12/2024	505	0.02	\$400,000	Pacific Western Bank 3.25% 1/5/2031	308	0.01
\$500,000	ORIX 4% 13/4/2032	408	0.01	\$200,000	Packaging of America 3% 15/12/2029	153	0.01
\$100,000	Oshkosh 3.1% 1/3/2030	73	0.00	\$300,000	Packaging of America 3.05% 1/10/2051	185	0.01
\$800,000	Otis Worldwide 2.056% 5/4/2025	650	0.02	\$200,000	Packaging of America 4.05% 15/12/2049	147	0.00
\$500,000	Otis Worldwide 2.565% 15/2/2030	372	0.01	\$200,000	Panther Ventures 3.5% Perpetual 22/6/2171	129	0.00
\$300,000	Otis Worldwide 3.112% 15/2/2040	200	0.01	\$200,000	Paramount Global 2.9% 15/1/2027	160	0.01
\$400,000	Otis Worldwide 3.362% 15/2/2050	260	0.01	\$400,000	Paramount Global 4% 15/1/2026	339	0.01
\$400,000	Owens Corning 3.875% 1/6/2030	317	0.01	\$500,000	Paramount Global 4.2% 1/6/2029	410	0.01
\$500,000	Owens Corning 3.95% 15/8/2029	406	0.01	\$800,000	Paramount Global 4.2% 19/5/2032	607	0.02
\$400,000	Owens Corning 4.4% 30/1/2048	282	0.01	\$175,000	Paramount Global 4.375% 15/3/2043	114	0.00
\$29,000	Owens Corning 7% 1/12/2036	27	0.00	\$100,000	Paramount Global 4.6% 15/1/2045	67	0.00
\$50,000	Owl Rock Capital 2.875% 11/6/2028	35	0.00	\$322,000	Paramount Global 4.75% 15/5/2025	279	0.01
\$400,000	Owl Rock Capital 3.4% 15/7/2026	308	0.01	\$400,000	Paramount Global 4.85% 1/7/2042	283	0.01
\$200,000	Owl Rock Capital 3.75% 22/7/2025	162	0.01	\$300,000	Paramount Global 4.9% 15/8/2044	207	0.01
\$400,000	Owl Rock Capital 4% 30/3/2025	332	0.01	\$500,000	Paramount Global 4.95% 15/1/2031	412	0.01
\$400,000	Owl Rock Capital 4.25% 15/1/2026	325	0.01				
\$200,000	PACCAR Financial 0.35% 2/2/2024	164	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$425,000	Paramount Global 4.95% 15/1/2031	350	0.01	\$300,000	PECO Energy 3.05% 15/3/2051	196	0.01
\$500,000	Paramount Global 4.95% 19/5/2050	354	0.01	\$300,000	PECO Energy 3.9% 1/3/2048	231	0.01
\$200,000	Paramount Global 5.25% 1/4/2044	146	0.00	\$400,000	PECO Energy 4.15% 1/10/2044	313	0.01
\$725,000	Paramount Global 5.85% 1/9/2043	577	0.02	\$500,000	PECO Energy 4.6% 15/5/2052	428	0.01
\$200,000	Paramount Global 5.9% 15/10/2040	160	0.01	\$400,000	PECO Energy 4.8% 15/10/2043	328	0.01
\$650,000	Paramount Global 6.875% 30/4/2036	578	0.02	\$600,000	Pelabuhan Indonesia Persero 4.25% 5/5/2025	508	0.02
\$300,000	Parker-Hannifin 2.7% 14/6/2024	252	0.01	\$400,000	Pennsylvania Electric 3.6% 1/6/2029	323	0.01
\$400,000	Parker-Hannifin 3.25% 14/6/2029	317	0.01	\$600,000	Penske Truck Leasing Lp / PTL Finance 1.2% 15/11/2025	458	0.01
\$400,000	Parker-Hannifin 3.3% 21/11/2024	338	0.01	\$400,000	Penske Truck Leasing Lp / PTL Finance 3.35% 1/11/2029	309	0.01
\$650,000	Parker-Hannifin 3.65% 15/6/2024	555	0.02	\$400,000	Penske Truck Leasing Lp / PTL Finance 3.4% 15/11/2026	324	0.01
\$200,000	Parker-Hannifin 4% 14/6/2049	148	0.00	\$400,000	Penske Truck Leasing Lp / PTL Finance 3.45% 1/7/2024	336	0.01
\$400,000	Parker-Hannifin 4% 14/6/2049	296	0.01	\$400,000	Penske Truck Leasing Lp / PTL Finance 3.95% 10/3/2025	337	0.01
\$200,000	Parker-Hannifin 4.1% 1/3/2047	152	0.01	\$400,000	Penske Truck Leasing Lp / PTL Finance 4% 15/7/2025	126	0.00
\$400,000	Parker-Hannifin 4.2% 21/11/2034	324	0.01	\$150,000	Penske Truck Leasing Lp / PTL Finance 4% 15/7/2025	253	0.01
\$675,000	Parker-Hannifin 4.25% 15/9/2027	576	0.02	\$300,000	Penske Truck Leasing Lp / PTL Finance 4.2% 1/4/2027	83	0.00
\$800,000	Parker-Hannifin 4.5% 15/9/2029	681	0.02	\$400,000	Penske Truck Leasing Lp / PTL Finance 4.45% 29/1/2026	339	0.01
\$300,000	PayPal 1.65% 1/6/2025	243	0.01	\$500,000	PepsiCo 0.75% 1/5/2023	423	0.01
\$200,000	PayPal 1.65% 1/6/2025	162	0.01	\$600,000	PepsiCo 1.625% 1/5/2030	437	0.01
\$350,000	PayPal 2.3% 1/6/2030	260	0.01	\$300,000	PepsiCo 1.95% 21/10/2031	220	0.01
\$500,000	PayPal 2.4% 1/10/2024	419	0.01	\$1,300,000	PepsiCo 2.25% 19/3/2025	1,079	0.04
\$500,000	PayPal 2.65% 1/10/2026	409	0.01	\$400,000	PepsiCo 2.375% 6/10/2026	327	0.01
\$500,000	PayPal 2.85% 1/10/2029	390	0.01	\$500,000	PepsiCo 2.625% 29/7/2029	395	0.01
\$550,000	PayPal 2.85% 1/10/2029	429	0.01	\$250,000	PepsiCo 2.625% 21/10/2041	170	0.01
\$350,000	PayPal 3.25% 1/6/2050	228	0.01	\$350,000	PepsiCo 2.75% 30/4/2025	294	0.01
\$575,000	PayPal 3.9% 1/6/2027	490	0.02	\$1,000,000	PepsiCo 2.75% 19/3/2030	790	0.03
\$300,000	PayPal 4.4% 1/6/2032	254	0.01	\$400,000	PepsiCo 2.75% 21/10/2051	265	0.01
\$700,000	PayPal 5.05% 1/6/2052	594	0.02	\$400,000	PepsiCo 2.85% 24/2/2026	335	0.01
\$300,000	PayPal 5.25% 1/6/2062	257	0.01	\$300,000	PepsiCo 2.875% 15/10/2049	203	0.01
\$300,000	PECO Energy 2.8% 15/6/2050	188	0.01				
\$300,000	PECO Energy 2.85% 15/9/2051	189	0.01				
\$400,000	PECO Energy 3% 15/9/2049	261	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	PepsiCo 3% 15/10/2027	500	0.02	\$725,000	Pfizer 4% 15/3/2049	588	0.02
\$300,000	PepsiCo 3.375% 29/7/2049	221	0.01	\$700,000	Pfizer 4.1% 15/9/2038	579	0.02
\$250,000	PepsiCo 3.45% 6/10/2046	189	0.01	\$800,000	Pfizer 4.125% 15/12/2046	659	0.02
\$400,000	PepsiCo 3.5% 19/3/2040	305	0.01	\$300,000	Pfizer 4.2% 15/9/2048	250	0.01
\$300,000	PepsiCo 3.6% 1/3/2024	258	0.01	\$350,000	Pfizer 4.3% 15/6/2043	289	0.01
\$100,000	PepsiCo 3.6% 13/8/2042	76	0.00	\$800,000	Pfizer 4.4% 15/5/2044	673	0.02
\$250,000	PepsiCo 3.625% 19/3/2050	194	0.01	\$550,000	Pfizer 7.2% 15/3/2039	610	0.02
\$100,000	PepsiCo 3.875% 19/3/2060	84	0.00	\$500,000	Phoenix 4.75% 4/9/2031	405	0.01
\$900,000	PepsiCo 3.9% 18/7/2032	764	0.02	\$500,000	Phoenix 5.375% 6/7/2027	420	0.01
\$75,000	PepsiCo 4% 5/3/2042	61	0.00	\$750,000	Physicians Realty LP 4.3% 15/3/2027	627	0.02
\$125,000	PepsiCo 4% 2/5/2047	102	0.00	\$300,000	Piedmont Operating Partnership LP 3.15% 15/8/2030	213	0.01
\$400,000	PepsiCo 4% 2/5/2047	326	0.01	\$500,000	Pine Street Trust I 4.572% 15/2/2029	411	0.01
\$575,000	PepsiCo 4.2% 18/7/2052	489	0.02	\$500,000	Plains All American Pipeline LP / PAA Finance 3.55% 15/12/2029	379	0.01
\$225,000	PepsiCo 4.25% 22/10/2044	185	0.01	\$700,000	Plains All American Pipeline LP / PAA Finance 4.3% 31/1/2043	455	0.01
\$650,000	PepsiCo 4.45% 14/4/2046	572	0.02	\$500,000	Plains All American Pipeline LP / PAA Finance 4.65% 15/10/2025	426	0.01
\$300,000	PerkinElmer 2.25% 15/9/2031	208	0.01	\$500,000	PNC Bank NA 2.5% 27/8/2024	419	0.01
\$300,000	PerkinElmer 2.55% 15/3/2031	213	0.01	\$300,000	PNC Bank NA 2.7% 22/10/2029	225	0.01
\$400,000	PerkinElmer 3.3% 15/9/2029	307	0.01	\$500,000	PNC Bank NA 3.1% 25/10/2027	410	0.01
\$300,000	Pernod Ricard 3.25% 8/6/2026	250	0.01	\$1,000,000	PNC Bank NA 3.25% 1/6/2025	844	0.03
\$150,000	Pernod Ricard 5.5% 15/1/2042	134	0.00	\$800,000	PNC Bank NA 3.5% 8/6/2023	688	0.02
\$400,000	Pernod Ricard International Finance 1.25% 1/4/2028	293	0.01	\$500,000	PNC Bank NA 3.875% 10/4/2025	426	0.01
\$300,000	Pernod Ricard International Finance 1.625% 1/4/2031	205	0.01	\$400,000	PNC Bank NA 4.05% 26/7/2028	333	0.01
\$200,000	Pernod Ricard International Finance 2.75% 1/10/2050	118	0.00	\$650,000	PNC Bank NA 4.05% 26/7/2028	541	0.02
\$400,000	Pfizer 0.8% 28/5/2025	319	0.01	\$300,000	PNC Bank NA 4.2% 1/11/2025	257	0.01
\$600,000	Pfizer 1.7% 28/5/2030	438	0.01	\$500,000	PNC Financial Services 2.307% 23/4/2032	362	0.01
\$500,000	Pfizer 1.75% 18/8/2031	358	0.01	\$500,000	PNC Financial Services 2.55% 22/1/2030	378	0.01
\$300,000	Pfizer 2.55% 28/5/2040	200	0.01	\$300,000	PNC Financial Services 2.6% 23/7/2026	245	0.01
\$400,000	Pfizer 2.55% 28/5/2040	267	0.01	\$300,000	PNC Financial Services 3.15% 19/5/2027	247	0.01
\$400,000	Pfizer 2.625% 1/4/2030	314	0.01				
\$300,000	Pfizer 2.7% 28/5/2050	194	0.01				
\$600,000	Pfizer 2.75% 3/6/2026	502	0.02				
\$300,000	Pfizer 2.95% 15/3/2024	256	0.01				
\$500,000	Pfizer 3% 15/12/2026	419	0.01				
\$500,000	Pfizer 3.4% 15/5/2024	429	0.01				
\$700,000	Pfizer 3.45% 15/3/2029	582	0.02				
\$450,000	Pfizer 3.45% 15/3/2029	374	0.01				
\$100,000	Pfizer 3.6% 15/9/2028	85	0.00				
\$400,000	Pfizer 3.6% 15/9/2028	341	0.01				
\$200,000	Pfizer 3.9% 15/3/2039	160	0.01				
\$100,000	Pfizer 3.9% 15/3/2039	80	0.00				
\$450,000	Pfizer 4% 15/12/2036	371	0.01				
\$200,000	Pfizer 4% 15/3/2049	162	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$370,000	PNC Financial Services 3.45% 23/4/2029	303	0.01	\$250,000	Principal Financial 4.625% 15/9/2042	200	0.01
\$600,000	PNC Financial Services 3.5% 23/1/2024	515	0.02	\$400,000	Principal Financial 6.05% 15/10/2036	380	0.01
\$675,000	PNC Financial Services 4.626% 6/6/2033	553	0.02	\$1,000,000	Principal Life Global Funding II 0.5% 8/1/2024	820	0.03
\$550,000	Poly Real Estate Finance 4.75% 17/9/2023	466	0.02	\$275,000	Principal Life Global Funding II 1.25% 23/6/2025	217	0.01
\$400,000	Power Finance 3.75% 18/6/2024	338	0.01	\$300,000	Principal Life Global Funding II 1.25% 16/8/2026	228	0.01
\$400,000	Power Finance 3.75% 6/12/2027	318	0.01	\$650,000	Principal Life Global Funding II 1.375% 10/1/2025	521	0.02
\$500,000	Power Finance 3.95% 23/4/2030	388	0.01	\$300,000	Principal Life Global Funding II 1.5% 17/11/2026	229	0.01
\$500,000	Power Finance 4.5% 18/6/2029	407	0.01	\$300,000	Principal Life Global Funding II 1.625% 19/11/2030	204	0.01
\$500,000	PPG Industries 1.2% 15/3/2026	387	0.01	\$400,000	Procter & Gamble 0.55% 29/10/2025	313	0.01
\$300,000	PPG Industries 2.55% 15/6/2030	226	0.01	\$700,000	Procter & Gamble 1% 23/4/2026	554	0.02
\$100,000	PPG Industries 2.8% 15/8/2029	78	0.00	\$800,000	Procter & Gamble 1.2% 29/10/2030	564	0.02
\$600,000	PPG Industries 3.75% 15/3/2028	501	0.02	\$700,000	Procter & Gamble 1.9% 1/2/2027	565	0.02
\$150,000	President and Fellows of Harvard College 2.517% 15/10/2050	95	0.00	\$500,000	Procter & Gamble 1.95% 23/4/2031	374	0.01
\$300,000	President and Fellows of Harvard College 3.15% 15/7/2046	219	0.01	\$600,000	Procter & Gamble 2.3% 1/2/2032	459	0.01
\$300,000	President and Fellows of Harvard College 3.3% 15/7/2056	213	0.01	\$775,000	Procter & Gamble 2.45% 3/11/2026	641	0.02
\$500,000	President and Fellows of Harvard College 3.745% 15/11/2052	399	0.01	\$100,000	Procter & Gamble 2.7% 2/2/2026	84	0.00
\$100,000	President and Fellows of Harvard College 4.875% 15/10/2040	93	0.00	\$300,000	Procter & Gamble 2.8% 25/3/2027	249	0.01
\$500,000	Pricoa Global Funding I 1.15% 6/12/2024	402	0.01	\$200,000	Procter & Gamble 2.85% 11/8/2027	166	0.01
\$600,000	Pricoa Global Funding I 1.2% 1/9/2026	461	0.02	\$500,000	Procter & Gamble 3% 25/3/2030	407	0.01
\$400,000	Pricoa Global Funding I 2.4% 23/9/2024	331	0.01	\$500,000	Procter & Gamble 3.1% 15/8/2023	429	0.01
\$125,000	Principal Financial 3.1% 15/11/2026	102	0.00	\$200,000	Procter & Gamble 3.5% 25/10/2047	155	0.01
\$500,000	Principal Financial 3.7% 15/5/2029	406	0.01	\$200,000	Procter & Gamble 3.5% 25/10/2047	155	0.01
\$300,000	Principal Financial 4.3% 15/11/2046	231	0.01	\$333,000	Procter & Gamble 3.6% 25/3/2050	267	0.01
				\$200,000	Procter & Gamble 5.55% 5/3/2037	197	0.01
				\$700,000	Progressive 2.5% 15/3/2027	567	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Progressive 3.2% 26/3/2030	401	0.01	\$600,000	Providence St Joseph Health Obligated 2.746% 1/10/2026	488	0.02
\$625,000	Progressive 3.7% 15/3/2052	457	0.01	\$300,000	Providence St Joseph Health Obligated 3.93% 1/10/2048	221	0.01
\$400,000	Progressive 3.95% 26/3/2050	306	0.01	\$675,000	Prudential 2.95% 3/11/2033	494	0.02
\$400,000	Progressive 4% 1/3/2029	341	0.01	\$500,000	Prudential 3.125% 14/4/2030	384	0.01
\$400,000	Progressive 4.125% 15/4/2047	318	0.01	\$200,000	Prudential 3.625% 24/3/2032	156	0.01
\$200,000	Progressive 4.2% 15/3/2048	159	0.01	\$300,000	Prudential Financial 1.5% 10/3/2026	237	0.01
\$300,000	Progressive 4.35% 25/4/2044	238	0.01	\$550,000	Prudential Financial 2.1% 10/3/2030	403	0.01
\$350,000	Prologis LP 1.25% 15/10/2030	241	0.01	\$450,000	Prudential Financial 3% 10/3/2040	311	0.01
\$200,000	Prologis LP 1.625% 15/3/2031	141	0.00	\$300,000	Prudential Financial 3.7% 1/10/2050	222	0.01
\$200,000	Prologis LP 2.125% 15/10/2050	110	0.00	\$500,000	Prudential Financial 3.7% 13/3/2051	360	0.01
\$500,000	Prologis LP 2.25% 15/4/2030	375	0.01	\$493,000	Prudential Financial 3.905% 7/12/2047	372	0.01
\$250,000	Prologis LP 3% 15/4/2050	165	0.01	\$427,000	Prudential Financial 3.935% 7/12/2049	322	0.01
\$200,000	Prologis LP 4.375% 1/2/2029	170	0.01	\$300,000	Prudential Financial 4.35% 25/2/2050	239	0.01
\$200,000	Prosus 3.061% 13/7/2031	128	0.00	\$550,000	Prudential Financial 4.418% 27/3/2048	444	0.01
\$700,000	Prosus 3.061% 13/7/2031	449	0.01	\$500,000	Prudential Financial 4.5% 15/9/2047	407	0.01
\$700,000	Prosus 3.257% 19/1/2027	521	0.02	\$200,000	Prudential Financial 4.6% 15/5/2044	162	0.01
\$400,000	Prosus 3.68% 21/1/2030	278	0.01	\$775,000	Prudential Financial 5.125% 1/3/2052	623	0.02
\$300,000	Prosus 3.68% 21/1/2030	208	0.01	\$200,000	Prudential Financial 5.375% 15/5/2045	171	0.01
\$500,000	Prosus 3.832% 8/2/2051	268	0.01	\$300,000	Prudential Financial 5.7% 14/12/2036	278	0.01
\$300,000	Prosus 4.027% 3/8/2050	163	0.01	\$300,000	Prudential Financial 5.7% 15/9/2048	257	0.01
\$300,000	Prosus 4.193% 19/1/2032	208	0.01	\$400,000	Public Service of New Hampshire 2.2% 15/6/2031	293	0.01
\$675,000	Prosus 4.193% 19/1/2032	468	0.02	\$600,000	Public Service Enterprise 1.6% 15/8/2030	414	0.01
\$400,000	Prosus 4.987% 19/1/2052	250	0.01	\$500,000	Public Service Enterprise 2.875% 15/6/2024	420	0.01
\$825,000	Prosus 4.987% 19/1/2052	515	0.02	\$300,000	Public Storage 0.875% 15/2/2026	232	0.01
\$400,000	Protective Life 3.4% 15/1/2030	312	0.01	\$600,000	Public Storage 1.95% 9/11/2028	454	0.01
\$550,000	Protective Life 4.3% 30/9/2028	458	0.01				
\$500,000	Protective Life Global Funding 0.631% 13/10/2023	415	0.01				
\$500,000	Protective Life Global Funding 1.303% 20/9/2026	381	0.01				
\$300,000	Protective Life Global Funding 1.646% 13/1/2025	241	0.01				
\$500,000	Protective Life Global Funding 3.218% 28/3/2025	416	0.01				
\$500,000	Protective Life Global Funding 4.714% 6/7/2027	430	0.01				
\$300,000	Providence St Joseph Health Obligated 2.7% 1/10/2051	174	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Public Storage 2.3% 1/5/2031	367	0.01	\$400,000	Quest Diagnostics 4.7% 30/3/2045	309	0.01
\$200,000	Public Storage 3.094% 15/9/2027	165	0.01	\$400,000	Ralph Lauren 2.95% 15/6/2030	307	0.01
\$500,000	PulteGroup 6% 15/2/2035	420	0.01	\$400,000	Ralph Lauren 3.75% 15/9/2025	340	0.01
\$450,000	PulteGroup 7.875% 15/6/2032	434	0.01	\$200,000	Raymond James Financial 4.65% 1/4/2030	170	0.01
\$200,000	PVH 4.625% 10/7/2025	171	0.01	\$450,000	Raymond James Financial 4.95% 15/7/2046	376	0.01
\$300,000	QBE Insurance 5.875% 17/6/2046	251	0.01	\$400,000	Realty Income 0.75% 15/3/2026	303	0.01
\$250,000	QBE Insurance 6.75% 2/12/2044	216	0.01	\$400,000	Realty Income 2.2% 15/6/2028	303	0.01
\$300,000	QBE Insurance 7.5% 24/11/2043	262	0.01	\$300,000	Realty Income 2.85% 15/12/2032	222	0.01
\$600,000	QNB Finance 1.375% 26/1/2026	469	0.02	\$500,000	Realty Income 3% 15/1/2027	405	0.01
\$1,000,000	QNB Finance 2.625% 12/5/2025	824	0.03	\$200,000	Realty Income 3.1% 15/12/2029	157	0.01
\$1,100,000	QNB Finance 2.75% 12/2/2027	892	0.03	\$500,000	Realty Income 3.25% 15/1/2031	389	0.01
\$500,000	Qorvo 3.375% 1/4/2031	350	0.01	\$300,000	Realty Income 3.875% 15/7/2024	258	0.01
\$252,000	QUALCOMM 1.3% 20/5/2028	188	0.01	\$300,000	Realty Income 3.875% 15/4/2025	256	0.01
\$525,000	QUALCOMM 1.65% 20/5/2032	366	0.01	\$625,000	Realty Income 3.95% 15/8/2027	525	0.02
\$400,000	QUALCOMM 2.15% 20/5/2030	302	0.01	\$300,000	Realty Income 4.625% 1/11/2025	261	0.01
\$1,000,000	QUALCOMM 3.25% 20/5/2027	840	0.03	\$300,000	Realty Income 4.65% 15/3/2047	248	0.01
\$100,000	QUALCOMM 3.25% 20/5/2050	70	0.00	\$500,000	Realty Income 4.875% 1/6/2026	437	0.01
\$25,000	QUALCOMM 3.25% 20/5/2050	18	0.00	\$500,000	REC 2.25% 1/9/2026	382	0.01
\$500,000	QUALCOMM 4.25% 20/5/2032	436	0.01	\$700,000	REC 3.375% 25/7/2024	585	0.02
\$825,000	QUALCOMM 4.3% 20/5/2047	675	0.02	\$500,000	REC 3.875% 7/7/2027	402	0.01
\$700,000	QUALCOMM 4.5% 20/5/2052	588	0.02	\$900,000	Reckitt Benckiser Treasury Services 2.75% 26/6/2024	756	0.02
\$200,000	QUALCOMM 4.65% 20/5/2035	174	0.01	\$1,000,000	Reckitt Benckiser Treasury Services 3% 26/6/2027	812	0.03
\$475,000	QUALCOMM 4.8% 20/5/2045	414	0.01	\$400,000	Reckitt Benckiser Treasury Services 3.625% 21/9/2023	344	0.01
\$500,000	Quest Diagnostics 2.8% 30/6/2031	370	0.01	\$500,000	Regency Centers LP 3.6% 1/2/2027	413	0.01
\$200,000	Quest Diagnostics 2.95% 30/6/2030	152	0.01	\$500,000	Regency Centers LP 3.7% 15/6/2030	392	0.01
\$500,000	Quest Diagnostics 3.5% 30/3/2025	423	0.01	\$250,000	Regency Centers LP 4.65% 15/3/2049	191	0.01
\$525,000	Quest Diagnostics 4.2% 30/6/2029	436	0.01	\$500,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	344	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Regeneron Pharmaceuticals 2.8% 15/9/2050	117	0.00	\$500,000	Republic Services 3.95% 15/5/2028	422	0.01
\$750,000	Regions Financial 2.25% 18/5/2025	616	0.02	\$300,000	Republic Services 5.7% 15/5/2041	277	0.01
\$250,000	Regions Financial 7.375% 10/12/2037	255	0.01	\$500,000	Retail Opportunity Investments Partnership LP 4% 15/12/2024	419	0.01
\$300,000	Reinsurance of America 3.15% 15/6/2030	228	0.01	\$400,000	Rexford Industrial Realty LP 2.15% 1/9/2031	275	0.01
\$25,000	Reinsurance of America 3.9% 15/5/2029	20	0.00	\$500,000	Rizal Commercial Banking 3% 11/9/2024	416	0.01
\$400,000	Reinsurance of America 3.95% 15/9/2026	339	0.01	\$500,000	Roche 0.991% 5/3/2026	390	0.01
\$300,000	Reinsurance of America 4.7% 15/9/2023	260	0.01	\$925,000	Roche 1.882% 8/3/2024	775	0.03
\$100,000	Reliance Standard Life Global Funding II 1.512% 28/9/2026	76	0.00	\$500,000	Roche 1.93% 13/12/2028	377	0.01
\$200,000	Reliance Standard Life Global Funding II 2.75% 7/5/2025	164	0.01	\$500,000	Roche 2.076% 13/12/2031	365	0.01
\$400,000	Reliance Steel & Aluminum 1.3% 15/8/2025	314	0.01	\$600,000	Roche 2.076% 13/12/2031	437	0.01
\$300,000	Reliance Steel & Aluminum 2.15% 15/8/2030	207	0.01	\$500,000	Roche 2.132% 10/3/2025	414	0.01
\$300,000	RELX Capital 3% 22/5/2030	232	0.01	\$1,000,000	Roche 2.314% 10/3/2027	803	0.03
\$250,000	RELX Capital 4% 18/3/2029	208	0.01	\$400,000	Roche 2.375% 28/1/2027	322	0.01
\$400,000	RELX Capital 4% 18/3/2029	334	0.01	\$1,350,000	Roche 2.607% 13/12/2051	828	0.03
\$500,000	RELX Capital 4.75% 20/5/2032	434	0.01	\$200,000	Roche 3% 10/11/2025	169	0.01
\$500,000	RenaissanceRe Finance 3.45% 1/7/2027	407	0.01	\$250,000	Roche 3.25% 17/9/2023	214	0.01
\$300,000	RenaissanceRe Finance 3.7% 1/4/2025	253	0.01	\$200,000	Roche 3.35% 30/9/2024	171	0.01
\$500,000	Renesas Electronics 1.543% 26/11/2024	399	0.01	\$500,000	Roche 3.625% 17/9/2028	418	0.01
\$600,000	Renesas Electronics 2.17% 25/11/2026	458	0.01	\$200,000	Roche 4% 28/11/2044	157	0.01
\$400,000	Republic Services 1.45% 15/2/2031	272	0.01	\$500,000	Roche 7% 1/3/2039	541	0.02
\$300,000	Republic Services 1.75% 15/2/2032	206	0.01	\$250,000	Rochester Gas and Electric 3.1% 1/6/2027	203	0.01
\$500,000	Republic Services 2.375% 15/3/2033	352	0.01	\$300,000	Rogers Communications 2.9% 15/11/2026	243	0.01
\$500,000	Republic Services 2.5% 15/8/2024	418	0.01	\$700,000	Rogers Communications 2.95% 15/3/2025	582	0.02
\$200,000	Republic Services 3.05% 1/3/2050	129	0.00	\$800,000	Rogers Communications 3.2% 15/3/2027	655	0.02
\$500,000	Republic Services 3.2% 15/3/2025	420	0.01	\$400,000	Rogers Communications 3.625% 15/12/2025	333	0.01
\$200,000	Republic Services 3.375% 15/11/2027	164	0.01	\$350,000	Rogers Communications 3.7% 15/11/2049	232	0.01
				\$1,100,000	Rogers Communications 3.8% 15/3/2032	869	0.03
				\$300,000	Rogers Communications 4.3% 15/2/2048	217	0.01
				\$100,000	Rogers Communications 4.35% 1/5/2049	73	0.00
				\$875,000	Rogers Communications 4.35% 1/5/2049	639	0.02
				\$500,000	Rogers Communications 4.5% 15/3/2042	385	0.01
				\$100,000	Rogers Communications 4.5% 15/3/2042	77	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$625,000	Rogers Communications 4.5% 15/3/2043	466	0.02	\$500,000	Royal Bank of Canada 2.25% 1/11/2024	414	0.01
\$900,000	Rogers Communications 4.55% 15/3/2052	688	0.02	\$400,000	Royal Bank of Canada 2.3% 3/11/2031	287	0.01
\$300,000	Rogers Communications 5% 15/3/2044	238	0.01	\$500,000	Royal Bank of Canada 2.55% 16/7/2024	419	0.01
\$600,000	Rogers Communications 5.25% 15/3/2082	471	0.02	\$975,000	Royal Bank of Canada 3.375% 14/4/2025	823	0.03
\$100,000	Rogers Communications 5.45% 1/10/2043	84	0.00	\$800,000	Royal Bank of Canada 3.625% 4/5/2027	665	0.02
\$150,000	Rogers Communications 7.5% 15/8/2038	154	0.01	\$500,000	Royal Bank of Canada 3.7% 5/10/2023	430	0.01
\$100,000	Roper Technologies 1% 15/9/2025	78	0.00	\$500,000	Royal Bank of Canada 3.875% 4/5/2032	409	0.01
\$500,000	Roper Technologies 1.75% 15/2/2031	340	0.01	\$500,000	Royal Bank of Canada 4.65% 27/11/2026	434	0.01
\$200,000	Roper Technologies 1.75% 15/2/2031	136	0.00	\$400,000	Royalty Pharma 0.75% 2/9/2023	332	0.01
\$600,000	Roper Technologies 2% 30/6/2030	420	0.01	\$450,000	Royalty Pharma 1.2% 2/9/2025	352	0.01
\$400,000	Roper Technologies 2.35% 15/9/2024	332	0.01	\$600,000	Royalty Pharma 1.75% 2/9/2027	449	0.01
\$600,000	Roper Technologies 2.95% 15/9/2029	459	0.01	\$500,000	Royalty Pharma 2.15% 2/9/2031	342	0.01
\$200,000	Roper Technologies 3.8% 15/12/2026	169	0.01	\$100,000	Royalty Pharma 2.2% 2/9/2030	70	0.00
\$500,000	Roper Technologies 3.85% 15/12/2025	423	0.01	\$800,000	Royalty Pharma 3.3% 2/9/2040	520	0.02
\$500,000	Roper Technologies 4.2% 15/9/2028	420	0.01	\$700,000	Royalty Pharma 3.55% 2/9/2050	418	0.01
\$500,000	Ross Stores 0.875% 15/4/2026	381	0.01	\$200,000	Ryder System 2.5% 1/9/2024	166	0.01
\$300,000	Royal Bank of Canada 0.425% 19/1/2024	246	0.01	\$400,000	Ryder System 2.85% 1/3/2027	318	0.01
\$500,000	Royal Bank of Canada 0.5% 26/10/2023	415	0.01	\$500,000	Ryder System 2.9% 1/12/2026	401	0.01
\$1,000,000	Royal Bank of Canada 0.65% 29/7/2024	808	0.03	\$400,000	Ryder System 3.35% 1/9/2025	332	0.01
\$50,000	Royal Bank of Canada 0.75% 7/10/2024	40	0.00	\$500,000	Ryder System 3.65% 18/3/2024	427	0.01
\$900,000	Royal Bank of Canada 0.875% 20/1/2026	696	0.02	\$400,000	Ryder System 4.3% 15/6/2027	336	0.01
\$600,000	Royal Bank of Canada 1.15% 10/6/2025	476	0.02	\$100,000	S&P Global 1.25% 15/8/2030	69	0.00
\$600,000	Royal Bank of Canada 1.15% 14/7/2026	460	0.02	\$300,000	S&P Global 2.3% 15/8/2060	157	0.01
\$500,000	Royal Bank of Canada 1.4% 2/11/2026	383	0.01	\$500,000	S&P Global 2.45% 1/3/2027	402	0.01
\$500,000	Royal Bank of Canada 1.6% 21/1/2025	406	0.01	\$500,000	S&P Global 2.7% 1/3/2029	393	0.01
				\$1,075,000	S&P Global 2.9% 1/3/2032	827	0.03
				\$50,000	S&P Global 2.95% 22/11/2027	43	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	S&P Global 3.25% 1/12/2049	137	0.00	\$850,000	Santander USA 4.4% 13/7/2027	707	0.02
\$700,000	S&P Global 3.7% 1/3/2052	520	0.02	\$400,000	Santander USA 4.5% 17/7/2025	342	0.01
\$300,000	S&P Global 3.9% 1/3/2062	223	0.01	\$500,000	Santander UK 1.089% 15/3/2025	403	0.01
\$200,000	S&P Global 3.9% 1/3/2062	149	0.00	\$600,000	Santander UK 1.532% 21/8/2026	462	0.02
\$500,000	S&P Global 4.25% 1/5/2029	425	0.01	\$200,000	Santander UK 1.532% 21/8/2026	154	0.01
\$500,000	S&P Global 4.75% 1/8/2028	441	0.01	\$600,000	Santander UK 1.673% 14/6/2027	449	0.01
\$300,000	Sabra Health Care LP 3.2% 1/12/2031	206	0.01	\$500,000	Santander UK 2.469% 11/1/2028	378	0.01
\$400,000	Sabra Health Care LP 3.9% 15/10/2029	302	0.01	\$600,000	Santander UK 2.896% 15/3/2032	415	0.01
\$200,000	Sabra Health Care LP 5.125% 15/8/2026	166	0.01	\$300,000	Santander UK 3.823% 3/11/2028	237	0.01
\$400,000	Safehold Operating Partnership LP 2.85% 15/1/2032	273	0.01	\$250,000	Santander UK 4.75% 15/9/2025	209	0.01
\$500,000	Salesforce 1.5% 15/7/2028	378	0.01	\$500,000	Santander UK 4.796% 15/11/2024	429	0.01
\$250,000	Salesforce 1.95% 15/7/2031	182	0.01	\$600,000	Santander UK 4.796% 15/11/2024	515	0.02
\$800,000	Salesforce 2.7% 15/7/2041	528	0.02	\$300,000	Santander UK 5.625% 15/9/2045	234	0.01
\$300,000	Salesforce 2.9% 15/7/2051	193	0.01	\$300,000	Scentre Trust 1 / Scentre Trust 2 3.5% 12/2/2025	250	0.01
\$200,000	Salesforce 2.9% 15/7/2051	128	0.00	\$500,000	Scentre Trust 1 / Scentre Trust 2 3.625% 28/1/2026	412	0.01
\$400,000	Salesforce 3.05% 15/7/2061	252	0.01	\$200,000	Scentre Trust 1 / Scentre Trust 2 3.75% 23/3/2027	163	0.01
\$400,000	Salesforce 3.05% 15/7/2061	252	0.01	\$250,000	Scentre Trust 1 / Scentre Trust 2 4.375% 28/5/2030	204	0.01
\$200,000	Salesforce 3.7% 11/4/2028	171	0.01	\$500,000	Scentre Trust 2 4.75% 24/9/2080	396	0.01
\$600,000	San Diego Gas & Electric 2.5% 15/5/2026	488	0.02	\$500,000	Scentre Trust 2 5.125% 24/9/2080	370	0.01
\$500,000	San Diego Gas & Electric 3% 15/3/2032	384	0.01	\$200,000	Selective Insurance 5.375% 1/3/2049	162	0.01
\$400,000	San Diego Gas & Electric 3.6% 1/9/2023	344	0.01	\$300,000	Sempra Energy 3.25% 15/6/2027	245	0.01
\$300,000	San Diego Gas & Electric 3.7% 15/3/2052	220	0.01	\$600,000	Sempra Energy 3.3% 1/4/2025	503	0.02
\$300,000	San Diego Gas & Electric 3.75% 1/6/2047	219	0.01	\$500,000	Sempra Energy 3.4% 1/2/2028	408	0.01
\$500,000	San Diego Gas & Electric 4.1% 15/6/2049	384	0.01	\$600,000	Sempra Energy 3.7% 1/4/2029	485	0.02
\$400,000	San Diego Gas & Electric 4.3% 1/4/2042	311	0.01	\$700,000	Sempra Energy 3.8% 1/2/2038	521	0.02
\$400,000	San Diego Gas & Electric 5.35% 15/5/2035	358	0.01				
\$200,000	Sanofi 3.625% 19/6/2028	167	0.01				
\$500,000	Santander USA 2.49% 6/1/2028	374	0.01				
\$400,000	Santander USA 3.244% 5/10/2026	321	0.01				
\$475,000	Santander USA 3.45% 2/6/2025	391	0.01				
\$800,000	Santander USA 3.5% 7/6/2024	677	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Sempra Energy 4% 1/2/2048	290	0.01	\$1,725,000	Shire Acquisitions Investments Ireland DAC 3.2% 23/9/2026	1,416	0.05
\$600,000	Sempra Energy 4.125% 1/4/2052	441	0.01	\$300,000	Siam Commercial Bank PCL/Cayman Islands 4.4% 11/2/2029	256	0.01
\$100,000	Sempra Energy 6% 15/10/2039	92	0.00	\$300,000	Silgan 1.4% 1/4/2026	226	0.01
\$500,000	ServiceNow 1.4% 1/9/2030	339	0.01	\$1,000,000	Simon Property LP 1.375% 15/1/2027	761	0.02
\$350,000	SES GLOBAL Americas 5.3% 25/3/2044	257	0.01	\$500,000	Simon Property LP 1.75% 1/2/2028	373	0.01
\$340,000	SF Investment 4.125% 26/7/2023	292	0.01	\$825,000	Simon Property LP 2% 13/9/2024	684	0.02
\$400,000	SF Investment 2021 3.125% 17/11/2031	287	0.01	\$300,000	Simon Property LP 2.2% 1/2/2031	212	0.01
\$300,000	Shanghai Port BVI Development 2.875% 18/6/2024	252	0.01	\$200,000	Simon Property LP 2.45% 13/9/2029	149	0.00
\$300,000	Shanghai Port BVI Development 3.375% 18/6/2029	242	0.01	\$250,000	Simon Property LP 2.65% 15/7/2030	185	0.01
\$500,000	Shanghai Port BVI Development 2 2.375% 13/7/2030	371	0.01	\$600,000	Simon Property LP 2.65% 1/2/2032	431	0.01
\$200,000	Sherwin-Williams 2.2% 15/3/2032	140	0.00	\$400,000	Simon Property LP 3.25% 13/9/2049	255	0.01
\$500,000	Sherwin-Williams 2.3% 15/5/2030	364	0.01	\$175,000	Simon Property LP 3.3% 15/1/2026	146	0.00
\$200,000	Sherwin-Williams 2.9% 15/3/2052	116	0.00	\$300,000	Simon Property LP 3.375% 1/10/2024	255	0.01
\$400,000	Sherwin-Williams 2.9% 15/3/2052	233	0.01	\$500,000	Simon Property LP 3.375% 1/12/2027	407	0.01
\$200,000	Sherwin-Williams 3.3% 15/5/2050	128	0.00	\$500,000	Simon Property LP 3.5% 1/9/2025	424	0.01
\$500,000	Sherwin-Williams 3.45% 1/8/2025	421	0.01	\$500,000	Simon Property LP 3.75% 1/2/2024	429	0.01
\$500,000	Sherwin-Williams 3.8% 15/8/2049	347	0.01	\$650,000	Simon Property LP 3.8% 15/7/2050	456	0.01
\$700,000	Sherwin-Williams 3.95% 15/1/2026	595	0.02	\$150,000	Simon Property LP 4.25% 1/10/2044	112	0.00
\$300,000	Sherwin-Williams 4.5% 1/6/2047	233	0.01	\$400,000	Simon Property LP 4.75% 15/3/2042	323	0.01
\$525,000	Shinhan Bank 4% 23/4/2029	430	0.01	\$200,000	Simon Property LP 6.75% 1/2/2040	194	0.01
\$500,000	Shinhan Bank 4.5% 26/3/2028	418	0.01	\$800,000	SingTel Treasury Pte 1.875% 10/6/2030	582	0.02
\$575,000	Shinhan Financial 1.35% 10/1/2026	448	0.01	\$800,000	SingTel Treasury Pte 2.375% 3/10/2026	646	0.02
\$140,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/9/2023	119	0.00	\$450,000	SITE Centers 4.25% 1/2/2026	377	0.01
				\$500,000	SK Hynix 1% 19/1/2024	406	0.01
				\$300,000	SK Hynix 1.5% 19/1/2026	228	0.01
				\$575,000	SK Hynix 1.5% 19/1/2026	437	0.01
				\$200,000	SK Hynix 3% 17/9/2024	166	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Skandinaviska Enskilda Banken 0.55% 1/9/2023	416	0.01	\$400,000	Societe Generale 3.625% 1/3/2041	230	0.01
\$500,000	Skandinaviska Enskilda Banken 1.2% 9/9/2026	381	0.01	\$350,000	Societe Generale 3.875% 28/3/2024	297	0.01
\$800,000	Skandinaviska Enskilda Banken 1.4% 19/11/2025	626	0.02	\$200,000	Societe Generale 4% 12/1/2027	164	0.01
\$450,000	Skandinaviska Enskilda Banken 3.7% 9/6/2025	380	0.01	\$400,000	Societe Generale 4.027% 21/1/2043	240	0.01
\$500,000	Sky 3.75% 16/9/2024	428	0.01	\$400,000	Societe Generale 4.25% 14/9/2023	343	0.01
\$200,000	Sky Finance 6.5% 15/10/2035	192	0.01	\$500,000	Societe Generale 4.25% 14/4/2025	420	0.01
\$500,000	SMBC Aviation Capital Finance DAC 3.55% 15/4/2024	421	0.01	\$500,000	Societe Generale 4.25% 19/8/2026	411	0.01
\$700,000	Smith & Nephew 2.032% 14/10/2030	480	0.02	\$625,000	Societe Generale 4.351% 13/6/2025	533	0.02
\$675,000	Smithfield Foods 2.625% 13/9/2031	449	0.01	\$300,000	Societe Generale 4.75% 24/11/2025	252	0.01
\$400,000	Smithfield Foods 5.2% 1/4/2029	335	0.01	\$500,000	Societe Generale 5% 17/1/2024	430	0.01
\$500,000	SNB Funding 2.75% 2/10/2024	418	0.01	\$200,000	Societe Generale 5.625% 24/11/2045	149	0.00
\$200,000	SNB Funding 2.9% 29/1/2027	164	0.01	\$925,000	Societe Generale 6.221% 15/6/2033	762	0.02
\$725,000	SNB Sukuk 2.342% 19/1/2027	584	0.02	\$800,000	Sodexo 1.634% 16/4/2026	619	0.02
\$300,000	Sociedad Quimica y Minera de Chile 3.5% 10/9/2051	192	0.01	\$300,000	Solvay Finance America 4.45% 3/12/2025	254	0.01
\$200,000	Sociedad Quimica y Minera de Chile 4.25% 22/1/2050	147	0.00	\$400,000	Sonoco Products 2.25% 1/2/2027	311	0.01
\$500,000	Societe Generale 1.038% 18/6/2025	401	0.01	\$500,000	Sonoco Products 2.85% 1/2/2032	361	0.01
\$700,000	Societe Generale 1.488% 14/12/2026	525	0.02	\$500,000	Sonoco Products 3.125% 1/5/2030	375	0.01
\$800,000	Societe Generale 1.792% 9/6/2027	597	0.02	\$300,000	South32 Treasury 4.35% 14/4/2032	236	0.01
\$700,000	Societe Generale 2.226% 21/1/2026	557	0.02	\$800,000	Southern California Edison 1.1% 1/4/2024	655	0.02
\$300,000	Societe Generale 2.625% 16/10/2024	247	0.01	\$500,000	Southern California Edison 2.25% 1/6/2030	361	0.01
\$1,100,000	Societe Generale 2.625% 22/1/2025	892	0.03	\$500,000	Southern California Edison 2.5% 1/6/2031	362	0.01
\$1,000,000	Societe Generale 2.797% 19/1/2028	762	0.02	\$200,000	Southern California Edison 2.75% 1/2/2032	146	0.00
\$800,000	Societe Generale 2.889% 9/6/2032	547	0.02	\$350,000	Southern California Edison 2.95% 1/2/2051	207	0.01
\$300,000	Societe Generale 3% 22/1/2030	218	0.01	\$500,000	Southern California Edison 3.45% 1/2/2052	328	0.01
\$400,000	Societe Generale 3.625% 1/3/2041	230	0.01	\$200,000	Southern California Edison 3.6% 1/2/2045	131	0.00
				\$700,000	Southern California Edison 3.65% 1/3/2028	573	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Southern California Edison 3.65% 1/2/2050	466	0.02	\$500,000	Standard Chartered 1.214% 23/3/2025	406	0.01
\$500,000	Southern California Edison 3.7% 1/8/2025	423	0.01	\$600,000	Standard Chartered 1.456% 14/1/2027	454	0.01
\$400,000	Southern California Edison 3.9% 15/3/2043	280	0.01	\$300,000	Standard Chartered 1.822% 23/11/2025	239	0.01
\$600,000	Southern California Edison 4% 1/4/2047	422	0.01	\$1,500,000	Standard Chartered 2.608% 12/1/2028	1,145	0.04
\$250,000	Southern California Edison 4.05% 15/3/2042	178	0.01	\$500,000	Standard Chartered 2.678% 29/6/2032	341	0.01
\$200,000	Southern California Edison 4.125% 1/3/2048	144	0.00	\$300,000	Standard Chartered 2.678% 29/6/2032	204	0.01
\$550,000	Southern California Edison 4.2% 1/3/2029	459	0.01	\$800,000	Standard Chartered 2.819% 30/1/2026	647	0.02
\$500,000	Southern California Edison 4.5% 1/9/2040	383	0.01	\$600,000	Standard Chartered 3.2% 17/4/2025	499	0.02
\$200,000	Southern California Edison 4.65% 1/10/2043	157	0.01	\$600,000	Standard Chartered 3.265% 18/2/2036	407	0.01
\$300,000	Southern California Edison 4.875% 1/3/2049	239	0.01	\$600,000	Standard Chartered 3.603% 12/1/2033	419	0.01
\$400,000	Southern California Edison 5.45% 1/6/2052	346	0.01	\$500,000	Standard Chartered 3.785% 21/5/2025	420	0.01
\$200,000	Southern California Edison 5.5% 15/3/2040	171	0.01	\$300,000	Standard Chartered 3.971% 30/3/2026	249	0.01
\$200,000	Southern California Edison 5.95% 1/2/2038	179	0.01	\$500,000	Standard Chartered 4.05% 12/4/2026	418	0.01
\$550,000	Southern California Edison 6.05% 15/3/2039	497	0.02	\$200,000	Standard Chartered 4.3% 19/2/2027	166	0.01
\$400,000	Southern California Gas 2.55% 1/2/2030	308	0.01	\$200,000	Standard Chartered 4.305% 21/5/2030	159	0.01
\$300,000	Southern California Gas 2.95% 15/4/2027	246	0.01	\$600,000	Standard Chartered 4.644% 1/4/2031	488	0.02
\$300,000	Southern California Gas 3.75% 15/9/2042	216	0.01	\$300,000	Standard Chartered 4.866% 15/3/2033	239	0.01
\$200,000	Southern California Gas 4.3% 15/1/2049	154	0.01	\$300,000	Standard Chartered 5.2% 26/1/2024	259	0.01
\$500,000	Southern California Gas 4.45% 15/3/2044	383	0.01	\$500,000	Standard Chartered 5.3% 9/1/2043	380	0.01
\$300,000	Spirit Realty LP 2.1% 15/3/2028	216	0.01	\$800,000	Standard Chartered 5.7% 26/3/2044	644	0.02
\$200,000	Spirit Realty LP 3.2% 15/1/2027	159	0.01	\$200,000	Stanford Health Care 3.795% 15/11/2048	155	0.01
\$200,000	Spirit Realty LP 3.2% 15/2/2031	143	0.00	\$200,000	Stanley Black & Decker 2.3% 15/3/2030	147	0.00
\$500,000	Spirit Realty LP 3.4% 15/1/2030	371	0.01	\$500,000	Stanley Black & Decker 2.75% 15/11/2050	296	0.01
\$400,000	Spirit Realty LP 4% 15/7/2029	313	0.01	\$500,000	Stanley Black & Decker 3% 15/5/2032	378	0.01
\$400,000	Standard Chartered 0.991% 12/1/2025	325	0.01	\$500,000	Stanley Black & Decker 3.4% 1/3/2026	422	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Stanley Black & Decker 4% 15/3/2060	317	0.01	\$250,000	Sumitomo Mitsui Banking 3.65% 23/7/2025	210	0.01
\$400,000	Stanley Black & Decker 4.25% 15/11/2028	344	0.01	\$250,000	Sumitomo Mitsui Banking 3.95% 19/7/2023	215	0.01
\$100,000	Stanley Black & Decker 4.25% 15/11/2028	86	0.00	\$400,000	Sumitomo Mitsui Banking 3.95% 10/1/2024	344	0.01
\$600,000	Starbucks 2% 12/3/2027	471	0.02	\$600,000	Sumitomo Mitsui Finance & Leasing 2.512% 22/1/2025	489	0.02
\$500,000	Starbucks 2.25% 12/3/2030	368	0.01	\$500,000	Sumitomo Mitsui Financial 0.508% 12/1/2024	410	0.01
\$500,000	Starbucks 2.45% 15/6/2026	408	0.01	\$500,000	Sumitomo Mitsui Financial 0.948% 12/1/2026	383	0.01
\$400,000	Starbucks 2.55% 15/11/2030	297	0.01	\$800,000	Sumitomo Mitsui Financial 1.402% 17/9/2026	607	0.02
\$700,000	Starbucks 3% 14/2/2032	530	0.02	\$1,275,000	Sumitomo Mitsui Financial 1.474% 8/7/2025	1,009	0.03
\$150,000	Starbucks 3.35% 12/3/2050	98	0.00	\$300,000	Sumitomo Mitsui Financial 1.71% 12/1/2031	201	0.01
\$400,000	Starbucks 3.5% 15/11/2050	267	0.01	\$900,000	Sumitomo Mitsui Financial 1.902% 17/9/2028	651	0.02
\$100,000	Starbucks 3.55% 15/8/2029	81	0.00	\$900,000	Sumitomo Mitsui Financial 2.13% 8/7/2030	633	0.02
\$250,000	Starbucks 3.75% 1/12/2047	177	0.01	\$700,000	Sumitomo Mitsui Financial 2.142% 23/9/2030	480	0.02
\$300,000	Starbucks 3.75% 1/12/2047	212	0.01	\$600,000	Sumitomo Mitsui Financial 2.222% 17/9/2031	415	0.01
\$700,000	Starbucks 3.8% 15/8/2025	598	0.02	\$400,000	Sumitomo Mitsui Financial 2.296% 12/1/2041	234	0.01
\$300,000	Starbucks 4.45% 15/8/2049	233	0.01	\$500,000	Sumitomo Mitsui Financial 2.348% 15/1/2025	410	0.01
\$400,000	Starbucks 4.45% 15/8/2049	311	0.01	\$300,000	Sumitomo Mitsui Financial 2.448% 27/9/2024	248	0.01
\$100,000	Starbucks 4.5% 15/11/2048	78	0.00	\$500,000	Sumitomo Mitsui Financial 2.632% 14/7/2026	401	0.01
\$400,000	State Bank of India/London 2.49% 26/1/2027	312	0.01	\$400,000	Sumitomo Mitsui Financial 2.696% 16/7/2024	334	0.01
\$100,000	State Street 1.746% 6/2/2026	81	0.00	\$900,000	Sumitomo Mitsui Financial 2.696% 16/7/2024	751	0.02
\$650,000	State Street 2.203% 7/2/2028	513	0.02	\$300,000	Sumitomo Mitsui Financial 2.724% 27/9/2029	224	0.01
\$350,000	State Street 2.354% 1/1/2025	291	0.01	\$400,000	Sumitomo Mitsui Financial 2.75% 15/1/2030	298	0.01
\$500,000	State Street 2.623% 7/2/2033	369	0.01	\$300,000	Sumitomo Mitsui Financial 2.93% 17/9/2041	188	0.01
\$400,000	State Street 2.65% 19/5/2026	332	0.01	\$600,000	Sumitomo Mitsui Financial 3.01% 19/10/2026	485	0.02
\$300,000	State Street 3.031% 1/11/2034	226	0.01	\$700,000	Sumitomo Mitsui Financial 3.04% 16/7/2029	536	0.02
\$200,000	State Street 3.152% 30/3/2031	157	0.01	\$600,000	Sumitomo Mitsui Financial 3.04% 16/7/2029	459	0.01
\$1,000,000	State Street 3.55% 18/8/2025	854	0.03	\$500,000	Sumitomo Mitsui Financial 3.04% 16/7/2029		
\$700,000	State Street 3.7% 20/11/2023	604	0.02				
\$500,000	State Street 4.421% 13/5/2033	426	0.01				
\$300,000	Stifel Financial 4% 15/5/2030	234	0.01				
\$600,000	STORE Capital 2.75% 18/11/2030	420	0.01				
\$400,000	STORE Capital 4.5% 15/3/2028	331	0.01				
\$500,000	Sumitomo 2.6% 9/7/2024	417	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Sumitomo Mitsui Financial 3.05% 14/1/2042	391	0.01	\$400,000	Suzano Austria 5% 15/1/2030	321	0.01
\$300,000	Sumitomo Mitsui Financial 3.202% 17/9/2029	228	0.01	\$600,000	Suzano Austria 6% 15/1/2029	517	0.02
\$400,000	Sumitomo Mitsui Financial 3.364% 12/7/2027	326	0.01	\$400,000	Suzano Austria 7% 16/3/2047	346	0.01
\$750,000	Sumitomo Mitsui Financial 3.364% 12/7/2027	612	0.02	\$1,000,000	SVB Financial 1.8% 28/10/2026	765	0.02
\$500,000	Sumitomo Mitsui Financial 3.446% 11/1/2027	410	0.01	\$300,000	SVB Financial 1.8% 2/2/2031	195	0.01
\$100,000	Sumitomo Mitsui Financial 3.544% 17/1/2028	82	0.00	\$575,000	SVB Financial 4.57% 29/4/2033	461	0.02
\$300,000	Sumitomo Mitsui Financial 3.748% 19/7/2023	258	0.01	\$1,000,000	Svenska Handelsbanken 0.55% 11/6/2024	809	0.03
\$1,000,000	Sumitomo Mitsui Financial 3.784% 9/3/2026	841	0.03	\$800,000	Svenska Handelsbanken 0.625% 30/6/2023	671	0.02
\$200,000	Sumitomo Mitsui Financial 3.936% 16/10/2023	172	0.01	\$850,000	Svenska Handelsbanken 1.418% 11/6/2027	650	0.02
\$400,000	Sumitomo Mitsui Financial 4.306% 16/10/2028	335	0.01	\$650,000	Svenska Handelsbanken 3.65% 10/6/2025	549	0.02
\$400,000	Sumitomo Mitsui Financial 4.436% 2/4/2024	342	0.01	\$400,000	Svenska Handelsbanken 3.9% 20/11/2023	344	0.01
\$600,000	Sumitomo Mitsui Trust Bank 0.8% 12/9/2023	499	0.02	\$300,000	Swedbank 0.85% 18/3/2024	245	0.01
\$725,000	Sumitomo Mitsui Trust Bank 0.8% 16/9/2024	580	0.02	\$500,000	Swedbank 1.538% 16/11/2026	385	0.01
\$975,000	Sumitomo Mitsui Trust Bank 0.85% 25/3/2024	795	0.03	\$1,000,000	Swedbank 3.356% 4/4/2025	839	0.03
\$500,000	Sumitomo Mitsui Trust Bank 1.35% 16/9/2026	380	0.01	\$200,000	Swire Properties MTN Financing 3.5% 10/1/2028	165	0.01
\$600,000	Sumitomo Mitsui Trust Bank 2.55% 10/3/2025	493	0.02	\$300,000	Swire Properties MTN Financing 3.625% 13/1/2026	253	0.01
\$600,000	Sumitomo Mitsui Trust Bank 2.8% 10/3/2027	482	0.02	\$600,000	Swiss Re Finance Luxembourg 4.25% Perpetual 4/9/2171	484	0.02
\$500,000	Sun Communities Operating LP 4.2% 15/4/2032	387	0.01	\$400,000	Swiss Re Finance Luxembourg 5% 2/4/2049	327	0.01
\$400,000	Sun Hung Kai Properties Capital Market 2.75% 13/5/2030	302	0.01	\$450,000	Swiss Re Treasury US 4.25% 6/12/2042	363	0.01
\$600,000	Sun Hung Kai Properties Capital Market 2.875% 21/1/2030	460	0.02	\$600,000	Sydney Airport Finance Pty 3.625% 28/4/2026	493	0.02
\$600,000	Sunny Express Enterprises 2.95% 1/3/2027	489	0.02	\$500,000	Synchrony Financial 2.875% 28/10/2031	332	0.01
\$600,000	Suntory 2.25% 16/10/2024	488	0.02	\$500,000	Synchrony Financial 3.7% 4/8/2026	404	0.01
\$500,000	SURA Asset Management 4.375% 11/4/2027	408	0.01	\$400,000	Synchrony Financial 3.95% 1/12/2027	314	0.01
\$500,000	Suzano Austria 3.125% 15/1/2032	339	0.01	\$400,000	Synchrony Financial 4.25% 15/8/2024	340	0.01
\$500,000	Suzano Austria 3.75% 15/1/2031	364	0.01	\$500,000	Synchrony Financial 4.5% 23/7/2025	421	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$475,000	Synchrony Financial 4.875% 13/6/2025	403	0.01	\$250,000	Target 3.625% 15/4/2046	185	0.01
\$25,000	Synchrony Financial 5.15% 19/3/2029	20	0.00	\$200,000	Target 3.9% 15/11/2047	154	0.01
\$1,000,000	Syngenta Finance 4.892% 24/4/2025	847	0.03	\$100,000	Target 4% 1/7/2042	80	0.00
\$300,000	Sysco 2.4% 15/2/2030	222	0.01	\$500,000	Target 6.5% 15/10/2037	510	0.02
\$300,000	Sysco 3.15% 14/12/2051	187	0.01	\$500,000	TCI Communications 7.125% 15/2/2028	487	0.02
\$400,000	Sysco 3.25% 15/7/2027	327	0.01	\$200,000	TCI Communications 7.875% 15/2/2026	192	0.01
\$300,000	Sysco 3.3% 15/7/2026	250	0.01	\$500,000	TD SYNEX 1.75% 9/8/2026	377	0.01
\$200,000	Sysco 3.3% 15/2/2050	128	0.00	\$300,000	TD SYNEX 2.65% 9/8/2031	206	0.01
\$250,000	Sysco 3.75% 1/10/2025	213	0.01	\$500,000	Telefonica Emisiones 4.103% 8/3/2027	418	0.01
\$550,000	Sysco 4.5% 1/4/2046	426	0.01	\$300,000	Telefonica Emisiones 4.665% 6/3/2038	225	0.01
\$300,000	Sysco 4.85% 1/10/2045	242	0.01	\$300,000	Telefonica Emisiones 4.895% 6/3/2048	216	0.01
\$450,000	Sysco 5.95% 1/4/2030	417	0.01	\$1,450,000	Telefonica Emisiones 5.213% 8/3/2047	1,088	0.04
\$125,000	Sysco 6.6% 1/4/2040	124	0.00	\$250,000	Telefonica Emisiones 5.52% 1/3/2049	195	0.01
\$791,000	Sysco 6.6% 1/4/2050	798	0.03	\$200,000	Telefonica Emisiones 5.52% 1/3/2049	156	0.01
\$1,300,000	Takeda Pharmaceutical 2.05% 31/3/2030	938	0.03	\$700,000	Telefonica Emisiones 7.045% 20/6/2036	663	0.02
\$600,000	Takeda Pharmaceutical 3.025% 9/7/2040	402	0.01	\$750,000	Telefonica Europe 8.25% 15/9/2030	756	0.02
\$600,000	Takeda Pharmaceutical 3.175% 9/7/2050	381	0.01	\$800,000	Telstra 3.125% 7/4/2025	670	0.02
\$450,000	Takeda Pharmaceutical 3.175% 9/7/2050	285	0.01	\$300,000	TELUS 2.8% 16/2/2027	243	0.01
\$200,000	Takeda Pharmaceutical 3.375% 9/7/2060	125	0.00	\$500,000	TELUS 3.4% 13/5/2032	383	0.01
\$500,000	Takeda Pharmaceutical 4.4% 26/11/2023	431	0.01	\$500,000	TELUS 3.7% 15/9/2027	420	0.01
\$600,000	Takeda Pharmaceutical 5% 26/11/2028	524	0.02	\$200,000	TELUS 4.3% 15/6/2049	154	0.01
\$500,000	Take-Two Interactive Software 3.55% 14/4/2025	422	0.01	\$300,000	TELUS 4.6% 16/11/2048	241	0.01
\$500,000	Take-Two Interactive Software 3.7% 14/4/2027	415	0.01	\$500,000	Tencent 1.81% 26/1/2026	394	0.01
\$500,000	Take-Two Interactive Software 4% 14/4/2032	398	0.01	\$800,000	Tencent 2.39% 3/6/2030	572	0.02
\$300,000	Tanger Properties LP 3.875% 15/7/2027	241	0.01	\$1,200,000	Tencent 2.39% 3/6/2030	858	0.03
\$500,000	Tapestry 3.05% 15/3/2032	344	0.01	\$600,000	Tencent 3.24% 3/6/2050	343	0.01
\$246,000	Tapestry 4.125% 15/7/2027	203	0.01	\$200,000	Tencent 3.28% 11/4/2024	169	0.01
\$100,000	Tapestry 4.25% 1/4/2025	85	0.00	\$250,000	Tencent 3.29% 3/6/2060	137	0.00
\$700,000	Target 1.95% 15/1/2027	561	0.02	\$575,000	Tencent 3.595% 19/1/2028	463	0.02
\$600,000	Target 2.25% 15/4/2025	496	0.02	\$800,000	Tencent 3.595% 19/1/2028	645	0.02
\$750,000	Target 2.35% 15/2/2030	570	0.02	\$400,000	Tencent 3.68% 22/4/2041	270	0.01
\$700,000	Target 2.5% 15/4/2026	577	0.02	\$300,000	Tencent 3.8% 11/2/2025	254	0.01
\$500,000	Target 2.65% 15/9/2030	386	0.01	\$1,240,000	Tencent 3.84% 22/4/2051	799	0.03
\$600,000	Target 2.95% 15/1/2052	393	0.01	\$200,000	Tencent 3.925% 19/1/2038	142	0.00
\$300,000	Target 3.375% 15/4/2029	250	0.01	\$300,000	Tencent 3.925% 19/1/2038	213	0.01
\$500,000	Target 3.5% 1/7/2024	429	0.01	\$800,000	Tencent 3.975% 11/4/2029	646	0.02
				\$500,000	Tencent 3.975% 11/4/2029	404	0.01
				\$200,000	Tencent 3.975% 11/4/2029	161	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Tencent 4.525% 11/4/2049	144	0.00	\$400,000	Time Warner Entertainment LP 8.375% 15/7/2033	398	0.01
\$600,000	Tencent 4.525% 11/4/2049	431	0.01	\$500,000	Timken 4.125% 1/4/2032	393	0.01
\$400,000	Tencent Music Entertainment 1.375% 3/9/2025	309	0.01	\$500,000	TJX Cos 1.15% 15/5/2028	367	0.01
\$100,000	Tesco 6.15% 15/11/2037	88	0.00	\$300,000	TJX Cos 2.25% 15/9/2026	244	0.01
\$600,000	Texas Instruments 1.125% 15/9/2026	468	0.02	\$335,000	TJX Cos 3.875% 15/4/2030	281	0.01
\$300,000	Texas Instruments 1.75% 4/5/2030	220	0.01	\$100,000	TJX Cos 4.5% 15/4/2050	86	0.00
\$200,000	Texas Instruments 1.9% 15/9/2031	146	0.00	\$400,000	T-Mobile USA 1.5% 15/2/2026	311	0.01
\$500,000	Texas Instruments 2.9% 3/11/2027	411	0.01	\$1,400,000	T-Mobile USA 2.05% 15/2/2028	1,050	0.03
\$300,000	Texas Instruments 3.875% 15/3/2039	242	0.01	\$600,000	T-Mobile USA 2.25% 15/11/2031	416	0.01
\$850,000	Texas Instruments 4.15% 15/5/2048	702	0.02	\$1,500,000	T-Mobile USA 2.55% 15/2/2031	1,078	0.04
\$1,700,000	Thermo Fisher Scientific 1.215% 18/10/2024	1,383	0.04	\$550,000	T-Mobile USA 2.7% 15/3/2032	395	0.01
\$800,000	Thermo Fisher Scientific 2% 15/10/2031	582	0.02	\$300,000	T-Mobile USA 2.7% 15/3/2032	216	0.01
\$300,000	Thermo Fisher Scientific 2.6% 1/10/2029	236	0.01	\$975,000	T-Mobile USA 3% 15/2/2041	617	0.02
\$350,000	Thermo Fisher Scientific 2.8% 15/10/2041	236	0.01	\$900,000	T-Mobile USA 3.3% 15/2/2051	561	0.02
\$500,000	Thermo Fisher Scientific 2.8% 15/10/2041	337	0.01	\$200,000	T-Mobile USA 3.3% 15/2/2051	125	0.00
\$200,000	Thermo Fisher Scientific 4.1% 15/8/2047	163	0.01	\$2,000,000	T-Mobile USA 3.4% 15/10/2052	1,252	0.04
\$150,000	Thermo Fisher Scientific 5.3% 1/2/2044	139	0.00	\$1,400,000	T-Mobile USA 3.5% 15/4/2025	1,175	0.04
\$250,000	Thomson Reuters 3.35% 15/5/2026	209	0.01	\$1,400,000	T-Mobile USA 3.5% 15/4/2031	1,071	0.03
\$200,000	Thomson Reuters 5.65% 23/11/2043	174	0.01	\$150,000	T-Mobile USA 3.6% 15/11/2060	94	0.00
\$550,000	Thomson Reuters 5.85% 15/4/2040	491	0.02	\$400,000	T-Mobile USA 3.6% 15/11/2060	251	0.01
\$700,000	Time Warner Cable 4.5% 15/9/2042	460	0.02	\$1,350,000	T-Mobile USA 3.75% 15/4/2027	1,116	0.04
\$575,000	Time Warner Cable 5.5% 1/9/2041	427	0.01	\$2,050,000	T-Mobile USA 3.875% 15/4/2030	1,641	0.05
\$850,000	Time Warner Cable 5.875% 15/11/2040	659	0.02	\$1,000,000	T-Mobile USA 3.875% 15/4/2030	801	0.03
\$500,000	Time Warner Cable 6.55% 1/5/2037	427	0.01	\$600,000	T-Mobile USA 4.375% 15/4/2040	459	0.01
\$800,000	Time Warner Cable 6.75% 15/6/2039	677	0.02	\$650,000	T-Mobile USA 4.375% 15/4/2040	497	0.02
\$500,000	Time Warner Cable 7.3% 1/7/2038	447	0.01	\$1,000,000	T-Mobile USA 4.5% 15/4/2050	761	0.02
				\$400,000	Toledo Edison 6.15% 15/5/2037	387	0.01
				\$500,000	Toll Brothers Finance 4.35% 15/2/2028	394	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Toronto-Dominion Bank 0.55% 4/3/2024	409	0.01	\$500,000	Toyota Motor Credit 0.45% 11/1/2024	412	0.01
\$600,000	Toronto-Dominion Bank 0.7% 10/9/2024	483	0.02	\$650,000	Toyota Motor Credit 0.5% 14/8/2023	544	0.02
\$600,000	Toronto-Dominion Bank 0.75% 12/6/2023	505	0.02	\$500,000	Toyota Motor Credit 0.625% 13/9/2024	404	0.01
\$500,000	Toronto-Dominion Bank 0.75% 6/1/2026	385	0.01	\$700,000	Toyota Motor Credit 0.8% 16/10/2025	548	0.02
\$500,000	Toronto-Dominion Bank 1.15% 12/6/2025	396	0.01	\$700,000	Toyota Motor Credit 1.125% 18/6/2026	544	0.02
\$500,000	Toronto-Dominion Bank 1.25% 13/12/2024	405	0.01	\$300,000	Toyota Motor Credit 1.15% 13/8/2027	225	0.01
\$450,000	Toronto-Dominion Bank 1.25% 10/9/2026	344	0.01	\$500,000	Toyota Motor Credit 1.35% 25/8/2023	420	0.01
\$400,000	Toronto-Dominion Bank 1.95% 12/1/2027	312	0.01	\$700,000	Toyota Motor Credit 1.45% 13/1/2025	569	0.02
\$525,000	Toronto-Dominion Bank 2% 10/9/2031	367	0.01	\$200,000	Toyota Motor Credit 1.65% 10/1/2031	141	0.00
\$500,000	Toronto-Dominion Bank 2.35% 8/3/2024	420	0.01	\$800,000	Toyota Motor Credit 1.8% 13/2/2025	656	0.02
\$600,000	Toronto-Dominion Bank 2.45% 12/1/2032	432	0.01	\$600,000	Toyota Motor Credit 1.9% 13/1/2027	473	0.02
\$600,000	Toronto-Dominion Bank 2.65% 12/6/2024	504	0.02	\$500,000	Toyota Motor Credit 1.9% 12/9/2031	356	0.01
\$400,000	Toronto-Dominion Bank 2.8% 10/3/2027	323	0.01	\$600,000	Toyota Motor Credit 2% 7/10/2024	498	0.02
\$900,000	Toronto-Dominion Bank 3.2% 10/3/2032	691	0.02	\$500,000	Toyota Motor Credit 2.15% 13/2/2030	374	0.01
\$500,000	Toronto-Dominion Bank 3.25% 11/3/2024	426	0.01	\$500,000	Toyota Motor Credit 2.25% 18/10/2023	426	0.01
\$500,000	Toronto-Dominion Bank 3.5% 19/7/2023	430	0.01	\$600,000	Toyota Motor Credit 2.4% 13/1/2032	442	0.01
\$900,000	Toronto-Dominion Bank 3.625% 15/9/2031	738	0.02	\$400,000	Toyota Motor Credit 3% 1/4/2025	337	0.01
\$650,000	Toronto-Dominion Bank 3.766% 6/6/2025	552	0.02	\$800,000	Toyota Motor Credit 3.05% 22/3/2027	661	0.02
\$1,000,000	Toronto-Dominion Bank 4.108% 8/6/2027	852	0.03	\$500,000	Toyota Motor Credit 3.05% 11/1/2028	412	0.01
\$1,000,000	Toronto-Dominion Bank 4.456% 8/6/2032	849	0.03	\$200,000	Toyota Motor Credit 3.2% 11/1/2027	167	0.01
\$300,000	Toyota Motor 0.681% 25/3/2024	246	0.01	\$300,000	Toyota Motor Credit 3.375% 1/4/2030	244	0.01
\$700,000	Toyota Motor 2.358% 2/7/2024	588	0.02	\$300,000	Toyota Motor Credit 3.4% 14/4/2025	255	0.01
\$200,000	Toyota Motor 2.362% 25/3/2031	151	0.00	\$1,000,000	Toyota Motor Credit 3.45% 20/9/2023	859	0.03
\$300,000	Toyota Motor 3.419% 20/7/2023	258	0.01	\$300,000	Toyota Motor Credit 3.65% 8/1/2029	250	0.01
\$300,000	Toyota Motor 3.669% 20/7/2028	254	0.01	\$450,000	Toyota Motor Credit 3.95% 30/6/2025	387	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Toyota Motor Credit 4.45% 29/6/2029	609	0.02	\$500,000	Triton Container International / TAL	339	0.01
\$550,000	Trane Technologies Luxembourg Finance 3.5% 21/3/2026	456	0.01	\$400,000	Truist Bank 1.5% 10/3/2025	323	0.01
\$300,000	Trane Technologies Luxembourg Finance 3.55% 1/11/2024	255	0.01	\$500,000	Truist Bank 2.15% 6/12/2024	413	0.01
\$100,000	Trane Technologies Luxembourg Finance 3.8% 21/3/2029	82	0.00	\$600,000	Truist Bank 2.25% 11/3/2030	431	0.01
\$125,000	Trane Technologies Luxembourg Finance 3.8% 21/3/2029	102	0.00	\$250,000	Truist Bank 2.636% 17/9/2029	204	0.01
\$200,000	Trane Technologies Luxembourg Finance 4.5% 21/3/2049	149	0.00	\$500,000	Truist Bank 3.2% 1/4/2024	427	0.01
\$300,000	Trane Technologies Luxembourg Finance 4.65% 1/11/2044	227	0.01	\$700,000	Truist Bank 3.3% 15/5/2026	580	0.02
\$200,000	Transatlantic 8% 30/11/2039	218	0.01	\$800,000	Truist Bank 3.689% 2/8/2024	686	0.02
\$300,000	Transurban Finance Pty 2.45% 16/3/2031	211	0.01	\$500,000	Truist Bank 3.8% 30/10/2026	421	0.01
\$400,000	Transurban Finance Pty 3.375% 22/3/2027	324	0.01	\$500,000	Truist Bank 4.05% 3/11/2025	430	0.01
\$500,000	Transurban Finance Pty 4.125% 2/2/2026	421	0.01	\$200,000	Truist Financial 1.125% 3/8/2027	149	0.00
\$200,000	Travelers Cos 3.05% 8/6/2051	134	0.00	\$600,000	Truist Financial 1.2% 5/8/2025	474	0.02
\$300,000	Travelers Cos 3.75% 15/5/2046	224	0.01	\$500,000	Truist Financial 1.267% 2/3/2027	387	0.01
\$300,000	Travelers Cos 4% 30/5/2047	231	0.01	\$75,000	Truist Financial 1.887% 7/6/2029	56	0.00
\$300,000	Travelers Cos 4.05% 7/3/2048	231	0.01	\$600,000	Truist Financial 2.85% 26/10/2024	507	0.02
\$300,000	Travelers Cos 4.1% 4/3/2049	233	0.01	\$200,000	Truist Financial 3.7% 5/6/2025	170	0.01
\$200,000	Travelers Cos 4.3% 25/8/2045	157	0.01	\$250,000	Truist Financial 3.75% 6/12/2023	216	0.01
\$150,000	Travelers Cos 4.6% 1/8/2043	124	0.00	\$300,000	Truist Financial 3.875% 19/3/2029	245	0.01
\$300,000	Travelers Cos 5.35% 1/11/2040	272	0.01	\$725,000	Truist Financial 4% 1/5/2025	622	0.02
\$400,000	Travelers Cos 6.75% 20/6/2036	413	0.01	\$650,000	Truist Financial 4.123% 6/6/2028	550	0.02
\$400,000	Trimble 4.9% 15/6/2028	342	0.01	\$300,000	Trust Fibra Uno 4.869% 15/1/2030	221	0.01
\$300,000	Trinity Acquisition 4.4% 15/3/2026	256	0.01	\$300,000	Trust Fibra Uno 6.39% 15/1/2050	209	0.01
\$500,000	Triton Container International 2.05% 15/4/2026	379	0.01	\$250,000	Trust Fibra Uno 6.95% 30/1/2044	185	0.01
				\$500,000	TSMC Arizona 1.75% 25/10/2026	388	0.01
				\$300,000	TSMC Arizona 1.75% 25/10/2026	233	0.01
				\$400,000	TSMC Arizona 2.5% 25/10/2031	289	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	TSMC Arizona 2.5% 25/10/2031	434	0.01	\$475,000	UBS 3.126% 13/8/2030	359	0.01
\$300,000	TSMC Arizona 3.125% 25/10/2041	208	0.01	\$900,000	UBS 3.179% 11/2/2043	572	0.02
\$300,000	TSMC Arizona 3.25% 25/10/2051	204	0.01	\$750,000	UBS 4.125% 24/9/2025	639	0.02
\$600,000	TSMC Arizona 3.875% 22/4/2027	507	0.02	\$1,100,000	UBS 4.125% 15/4/2026	929	0.03
\$400,000	TSMC Arizona 4.125% 22/4/2029	338	0.01	\$500,000	UBS 4.253% 23/3/2028	413	0.01
\$900,000	TSMC Arizona 4.25% 22/4/2032	762	0.02	\$200,000	UBS 4.253% 23/3/2028	165	0.01
\$400,000	TSMC Arizona 4.5% 22/4/2052	333	0.01	\$425,000	UBS 4.488% 12/5/2026	362	0.01
\$300,000	TSMC Arizona 4.5% 22/4/2052	250	0.01	\$800,000	UBS 4.751% 12/5/2028	672	0.02
\$700,000	TSMC Global 1.25% 23/4/2026	540	0.02	\$500,000	UBS AG/London 0.45% 9/2/2024	408	0.01
\$600,000	TTX 3.6% 15/1/2025	503	0.02	\$350,000	UBS AG/London 0.7% 9/8/2024	281	0.01
\$250,000	TTX 4.2% 1/7/2046	195	0.01	\$500,000	UBS AG/London 1.25% 1/6/2026	384	0.01
\$300,000	TTX 4.6% 1/2/2049	245	0.01	\$1,000,000	UBS AG/London 1.375% 13/1/2025	805	0.03
\$500,000	TWDC Enterprises 18 1.85% 30/7/2026	397	0.01	\$600,000	UBS AG/London 4.5% 26/6/2048	485	0.02
\$300,000	TWDC Enterprises 18 3% 30/7/2046	198	0.01	\$500,000	UDR 2.1% 15/6/2033	325	0.01
\$625,000	TWDC Enterprises 18 3.15% 17/9/2025	526	0.02	\$500,000	UDR 3.2% 15/1/2030	382	0.01
\$200,000	TWDC Enterprises 18 3.7% 1/12/2042	148	0.00	\$500,000	UDR 3.5% 15/1/2028	400	0.01
\$400,000	TWDC Enterprises 18 4.125% 1/6/2044	317	0.01	\$500,000	UniCredit 1.982% 3/6/2027	365	0.01
\$300,000	TWDC Enterprises 18 4.375% 16/8/2041	245	0.01	\$500,000	UniCredit 2.569% 22/9/2026	376	0.01
\$500,000	Tyco Electronics 2.5% 4/2/2032	375	0.01	\$700,000	UniCredit 3.127% 3/6/2032	456	0.01
\$400,000	Tyco Electronics 3.125% 15/8/2027	327	0.01	\$400,000	Unilever Capital 0.626% 12/8/2024	324	0.01
\$400,000	Tyco Electronics 3.45% 1/8/2024	342	0.01	\$600,000	Unilever Capital 1.75% 12/8/2031	425	0.01
\$300,000	Tyco Electronics 3.7% 15/2/2026	255	0.01	\$200,000	Unilever Capital 2% 28/7/2026	161	0.01
\$400,000	Tyco Electronics 7.125% 1/10/2037	423	0.01	\$300,000	Unilever Capital 2.125% 6/9/2029	227	0.01
\$500,000	UBS 1.008% 30/7/2024	417	0.01	\$700,000	Unilever Capital 2.6% 5/5/2024	592	0.02
\$300,000	UBS 1.364% 30/1/2027	229	0.01	\$600,000	Unilever Capital 2.625% 12/8/2051	371	0.01
\$600,000	UBS 1.494% 10/8/2027	449	0.01	\$500,000	Unilever Capital 2.9% 5/5/2027	413	0.01
\$700,000	UBS 1.494% 10/8/2027	524	0.02	\$300,000	Unilever Capital 3.5% 22/3/2028	252	0.01
\$1,100,000	UBS 2.095% 11/2/2032	742	0.02	\$650,000	Unilever Capital 5.9% 15/11/2032	637	0.02
\$500,000	UBS 2.746% 11/2/2033	347	0.01	\$600,000	Union Pacific 2.15% 5/2/2027	480	0.02
\$200,000	UBS 3.126% 13/8/2030	151	0.00	\$500,000	Union Pacific 2.4% 5/2/2030	381	0.01
				\$200,000	Union Pacific 2.75% 1/3/2026	165	0.01
				\$500,000	Union Pacific 2.75% 1/3/2026	413	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$950,000	Union Pacific 2.8% 14/2/2032	729	0.02	\$300,000	Union Pacific 4.05% 1/3/2046	235	0.01
\$250,000	Union Pacific 2.891% 6/4/2036	180	0.01	\$400,000	Union Pacific 4.1% 15/9/2067	298	0.01
\$50,000	Union Pacific 2.891% 6/4/2036	36	0.00	\$300,000	Union Pacific 4.3% 1/3/2049	242	0.01
\$200,000	Union Pacific 2.973% 16/9/2062	121	0.00	\$100,000	Union Pacific 4.5% 10/9/2048	82	0.00
\$400,000	Union Pacific 3% 15/4/2027	331	0.01	\$400,000	United Overseas Bank 1.75% 16/3/2031	309	0.01
\$700,000	Union Pacific 3.2% 20/5/2041	499	0.02	\$725,000	United Overseas Bank 2% 14/10/2031	557	0.02
\$200,000	Union Pacific 3.25% 15/1/2025	170	0.01	\$400,000	United Overseas Bank 3.059% 7/4/2025	335	0.01
\$550,000	Union Pacific 3.25% 5/2/2050	379	0.01	\$300,000	United Overseas Bank 3.75% 15/4/2029	254	0.01
\$675,000	Union Pacific 3.25% 5/2/2050	465	0.02	\$300,000	United Overseas Bank 3.863% 7/10/2032	246	0.01
\$300,000	Union Pacific 3.35% 15/8/2046	209	0.01	\$650,000	United Overseas Bank 3.875% Perpetual 19/4/2171	552	0.02
\$400,000	Union Pacific 3.375% 1/2/2035	307	0.01	\$200,000	United Parcel Service 2.5% 1/9/2029	156	0.01
\$500,000	Union Pacific 3.375% 14/2/2042	363	0.01	\$700,000	United Parcel Service 3.05% 15/11/2027	587	0.02
\$800,000	Union Pacific 3.5% 14/2/2053	565	0.02	\$500,000	United Parcel Service 3.4% 15/3/2029	418	0.01
\$500,000	Union Pacific 3.55% 15/8/2039	376	0.01	\$200,000	United Parcel Service 3.4% 15/11/2046	145	0.00
\$400,000	Union Pacific 3.55% 20/5/2061	275	0.01	\$200,000	United Parcel Service 3.4% 1/9/2049	147	0.00
\$200,000	Union Pacific 3.646% 15/2/2024	172	0.01	\$500,000	United Parcel Service 3.625% 1/10/2042	380	0.01
\$150,000	Union Pacific 3.7% 1/3/2029	126	0.00	\$300,000	United Parcel Service 3.75% 15/11/2047	232	0.01
\$200,000	Union Pacific 3.75% 5/2/2070	139	0.00	\$350,000	United Parcel Service 3.9% 1/4/2025	302	0.01
\$250,000	Union Pacific 3.799% 1/10/2051	188	0.01	\$200,000	United Parcel Service 4.25% 15/3/2049	167	0.01
\$100,000	Union Pacific 3.799% 6/4/2071	70	0.00	\$400,000	United Parcel Service 4.25% 15/3/2049	333	0.01
\$100,000	Union Pacific 3.839% 20/3/2060	73	0.00	\$200,000	United Parcel Service 4.45% 1/4/2030	177	0.01
\$600,000	Union Pacific 3.839% 20/3/2060	437	0.01	\$100,000	United Parcel Service 4.45% 1/4/2030	88	0.00
\$300,000	Union Pacific 3.85% 14/2/2072	212	0.01	\$200,000	United Parcel Service 5.2% 1/4/2040	184	0.01
\$600,000	Union Pacific 3.875% 1/2/2055	448	0.01	\$600,000	United Parcel Service 5.3% 1/4/2050	580	0.02
\$350,000	Union Pacific 3.95% 10/9/2028	298	0.01	\$800,000	United Parcel Service 6.2% 15/1/2038	813	0.03
\$150,000	Union Pacific 3.95% 15/8/2059	111	0.00	\$600,000	UnitedHealth 0.55% 15/5/2024	490	0.02
\$200,000	Union Pacific 4% 15/4/2047	154	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	UnitedHealth 1.25% 15/1/2026	158	0.01	\$200,000	UnitedHealth 4.25% 15/3/2043	161	0.01
\$500,000	UnitedHealth 2% 15/5/2030	367	0.01	\$300,000	UnitedHealth 4.25% 15/4/2047	240	0.01
\$500,000	UnitedHealth 2.3% 15/5/2031	371	0.01	\$600,000	UnitedHealth 4.25% 15/6/2048	479	0.02
\$500,000	UnitedHealth 2.75% 15/5/2040	334	0.01	\$500,000	UnitedHealth 4.375% 15/3/2042	408	0.01
\$825,000	UnitedHealth 2.875% 15/8/2029	654	0.02	\$300,000	UnitedHealth 4.45% 15/12/2048	247	0.01
\$500,000	UnitedHealth 2.9% 15/5/2050	317	0.01	\$550,000	UnitedHealth 4.45% 15/12/2048	453	0.01
\$400,000	UnitedHealth 2.95% 15/10/2027	328	0.01	\$350,000	UnitedHealth 4.625% 15/7/2035	302	0.01
\$600,000	UnitedHealth 3.05% 15/5/2041	415	0.01	\$150,000	UnitedHealth 4.625% 15/11/2041	127	0.00
\$500,000	UnitedHealth 3.1% 15/3/2026	421	0.01	\$500,000	UnitedHealth 4.75% 15/7/2045	429	0.01
\$300,000	UnitedHealth 3.125% 15/5/2060	191	0.01	\$1,225,000	UnitedHealth 4.75% 15/5/2052	1,050	0.03
\$800,000	UnitedHealth 3.25% 15/5/2051	542	0.02	\$600,000	UnitedHealth 4.95% 15/5/2062	522	0.02
\$500,000	UnitedHealth 3.375% 15/4/2027	421	0.01	\$600,000	UnitedHealth 5.8% 15/3/2036	572	0.02
\$400,000	UnitedHealth 3.45% 15/1/2027	339	0.01	\$250,000	UnitedHealth 5.95% 15/2/2041	241	0.01
\$750,000	UnitedHealth 3.5% 15/2/2024	644	0.02	\$200,000	UnitedHealth 6.5% 15/6/2037	203	0.01
\$500,000	UnitedHealth 3.5% 15/8/2039	373	0.01	\$500,000	UnitedHealth 6.625% 15/11/2037	513	0.02
\$625,000	UnitedHealth 3.7% 15/5/2027	533	0.02	\$450,000	UnitedHealth 6.875% 15/2/2038	474	0.02
\$500,000	UnitedHealth 3.7% 15/8/2049	369	0.01	\$200,000	University of Southern California 2.805% 1/10/2050	128	0.00
\$500,000	UnitedHealth 3.75% 15/7/2025	429	0.01	\$500,000	University of Southern California 2.945% 1/10/2051	327	0.01
\$600,000	UnitedHealth 3.75% 15/10/2047	445	0.01	\$600,000	University of Southern California 3.028% 1/10/2039	440	0.01
\$500,000	UnitedHealth 3.85% 15/6/2028	425	0.01	\$250,000	Unum 4% 15/3/2024	216	0.01
\$250,000	UnitedHealth 3.875% 15/12/2028	212	0.01	\$400,000	Unum 4% 15/6/2029	320	0.01
\$400,000	UnitedHealth 3.875% 15/8/2059	295	0.01	\$300,000	Unum 4.125% 15/6/2051	191	0.01
\$200,000	UnitedHealth 3.95% 15/10/2042	154	0.01	\$100,000	Unum 4.5% 15/12/2049	67	0.00
\$500,000	UnitedHealth 4% 15/5/2029	425	0.01	\$400,000	Unum 5.75% 15/8/2042	323	0.01
\$600,000	UnitedHealth 4.2% 15/5/2032	513	0.02	\$400,000	UPM-Kymmene 7.45% 26/11/2027	383	0.01
\$300,000	UnitedHealth 4.2% 15/1/2047	238	0.01	\$500,000	USAA Capital 0.5% 1/5/2024	408	0.01
				\$525,000	Vanke Real Estate Hong Kong 3.15% 12/5/2025	402	0.01
				\$200,000	Vanke Real Estate Hong Kong 3.5% 12/11/2029	129	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027	362	0.01	\$1,500,000	Verizon Communications 2.1% 22/3/2028	1,141	0.04
\$400,000	Vanke Real Estate Hong Kong 5.35% 11/3/2024	323	0.01	\$1,404,000	Verizon Communications 2.355% 15/3/2032	994	0.03
\$600,000	Vena Energy Capital Pte 3.133% 26/2/2025	486	0.02	\$667,000	Verizon Communications 2.355% 15/3/2032	472	0.02
\$300,000	Ventas Realty LP 2.65% 15/1/2025	247	0.01	\$1,975,000	Verizon Communications 2.55% 21/3/2031	1,444	0.05
\$500,000	Ventas Realty LP 3% 15/1/2030	375	0.01	\$825,000	Verizon Communications 2.625% 15/8/2026	670	0.02
\$400,000	Ventas Realty LP 3.5% 15/4/2024	340	0.01	\$1,000,000	Verizon Communications 2.65% 20/11/2040	627	0.02
\$250,000	Ventas Realty LP 3.85% 1/4/2027	207	0.01	\$600,000	Verizon Communications 2.65% 20/11/2040	376	0.01
\$200,000	Ventas Realty LP 4% 1/3/2028	164	0.01	\$500,000	Verizon Communications 2.85% 3/9/2041	321	0.01
\$100,000	Ventas Realty LP 4.125% 15/1/2026	84	0.00	\$800,000	Verizon Communications 2.875% 20/11/2050	474	0.02
\$675,000	Ventas Realty LP 4.4% 15/1/2029	560	0.02	\$600,000	Verizon Communications 2.875% 20/11/2050	356	0.01
\$500,000	Ventas Realty LP 4.75% 15/11/2030	418	0.01	\$1,084,000	Verizon Communications 2.987% 30/10/2056	629	0.02
\$200,000	Ventas Realty LP 4.875% 15/4/2049	160	0.01	\$200,000	Verizon Communications 3% 22/3/2027	164	0.01
\$300,000	Ventas Realty LP 5.7% 30/9/2043	260	0.01	\$1,325,000	Verizon Communications 3% 20/11/2060	756	0.02
\$300,000	VeriSign 2.7% 15/6/2031	212	0.01	\$500,000	Verizon Communications 3.15% 22/3/2030	389	0.01
\$300,000	VeriSign 5.25% 1/4/2025	262	0.01	\$350,000	Verizon Communications 3.376% 15/2/2025	297	0.01
\$300,000	Verisk Analytics 4% 15/6/2025	255	0.01	\$400,000	Verizon Communications 3.376% 15/2/2025	340	0.01
\$300,000	Verisk Analytics 4.125% 15/3/2029	247	0.01	\$1,200,000	Verizon Communications 3.4% 22/3/2041	838	0.03
\$400,000	Verisk Analytics 5.5% 15/6/2045	350	0.01	\$250,000	Verizon Communications 3.5% 1/11/2024	213	0.01
\$600,000	Verizon Communications 0.75% 22/3/2024	492	0.02	\$350,000	Verizon Communications 3.55% 22/3/2051	238	0.01
\$400,000	Verizon Communications 0.85% 20/11/2025	310	0.01	\$1,800,000	Verizon Communications 3.55% 22/3/2051	1,223	0.04
\$725,000	Verizon Communications 1.45% 20/3/2026	569	0.02	\$1,900,000	Verizon Communications 3.7% 22/3/2061	1,265	0.04
\$599,000	Verizon Communications 1.68% 30/10/2030	413	0.01	\$150,000	Verizon Communications 3.85% 1/11/2042	110	0.00
\$1,000,000	Verizon Communications 1.68% 30/10/2030	689	0.02	\$400,000	Verizon Communications 3.875% 8/2/2029	331	0.01
\$100,000	Verizon Communications 1.75% 20/1/2031	69	0.00	\$400,000	Verizon Communications 3.875% 8/2/2029	331	0.01
\$500,000	Verizon Communications 1.75% 20/1/2031	343	0.01	\$200,000	Verizon Communications 3.875% 1/3/2052	144	0.00
\$600,000	Verizon Communications 1.75% 20/1/2031	412	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Verizon Communications 4% 22/3/2050	302	0.01	\$600,000	VICI Properties LP / VICI Note 3.875% 15/2/2029	459	0.01
\$2,000,000	Verizon Communications 4.016% 3/12/2029	1,661	0.05	\$300,000	VICI Properties LP / VICI Note 4.125% 15/8/2030	229	0.01
\$1,600,000	Verizon Communications 4.125% 16/3/2027	1,370	0.04	\$700,000	VICI Properties LP / VICI Note 4.625% 1/12/2029	557	0.02
\$800,000	Verizon Communications 4.125% 15/8/2046	603	0.02	\$500,000	VICI Properties LP / VICI Note 5.75% 1/2/2027	424	0.01
\$977,000	Verizon Communications 4.272% 15/1/2036	784	0.03	\$500,000	Vigorous Champion International 3.625% 28/5/2024	419	0.01
\$1,936,000	Verizon Communications 4.329% 21/9/2028	1,646	0.05	\$200,000	Vigorous Champion International 4.375% 10/9/2023	171	0.01
\$750,000	Verizon Communications 4.4% 1/11/2034	614	0.02	\$300,000	Vinci 3.75% 10/4/2029	246	0.01
\$900,000	Verizon Communications 4.5% 10/8/2033	750	0.02	\$525,000	Vinci 3.75% 10/4/2029	431	0.01
\$650,000	Verizon Communications 4.522% 15/9/2048	521	0.02	\$500,000	Visa 0.75% 15/8/2027	374	0.01
\$350,000	Verizon Communications 4.672% 15/3/2055	283	0.01	\$400,000	Visa 1.1% 15/2/2031	276	0.01
\$50,000	Verizon Communications 4.75% 1/11/2041	41	0.00	\$600,000	Visa 1.9% 15/4/2027	476	0.02
\$750,000	Verizon Communications 4.812% 15/3/2039	630	0.02	\$500,000	Visa 2% 15/8/2050	283	0.01
\$1,230,000	Verizon Communications 4.862% 21/8/2046	1,032	0.03	\$700,000	Visa 2.05% 15/4/2030	529	0.02
\$200,000	Verizon Communications 5.012% 15/4/2049	172	0.01	\$300,000	Visa 2.7% 15/4/2040	207	0.01
\$200,000	Verizon Communications 5.012% 21/8/2054	171	0.01	\$600,000	Visa 2.75% 15/9/2027	494	0.02
\$600,000	Verizon Communications 5.25% 16/3/2037	525	0.02	\$1,450,000	Visa 3.15% 14/12/2025	1,220	0.04
\$175,000	Verizon Communications 5.5% 16/3/2047	159	0.01	\$300,000	Visa 3.65% 15/9/2047	230	0.01
\$300,000	Verizon Communications 6.55% 15/9/2043	307	0.01	\$900,000	Visa 4.15% 14/12/2035	771	0.03
\$500,000	VF 2.95% 23/4/2030	375	0.01	\$1,875,000	Visa 4.3% 14/12/2045	1,572	0.05
\$575,000	VICI Properties LP 4.375% 15/5/2025	484	0.02	\$575,000	Viterra Finance 4.9% 21/4/2027	475	0.02
\$925,000	VICI Properties LP 4.75% 15/2/2028	767	0.02	\$300,000	Viterra Finance 5.25% 21/4/2032	236	0.01
\$700,000	VICI Properties LP 4.95% 15/2/2030	580	0.02	\$400,000	VMware 1.4% 15/8/2026	304	0.01
\$650,000	VICI Properties LP 5.125% 15/5/2032	537	0.02	\$600,000	VMware 1.8% 15/8/2028	431	0.01
\$400,000	VICI Properties LP 5.625% 15/5/2052	318	0.01	\$400,000	VMware 2.2% 15/8/2031	269	0.01
\$550,000	VICI Properties LP / VICI Note 3.5% 15/2/2025	447	0.01	\$600,000	VMware 2.2% 15/8/2031	403	0.01
\$300,000	VICI Properties LP / VICI Note 3.75% 15/2/2027	234	0.01	\$700,000	VMware 3.9% 21/8/2027	577	0.02
				\$300,000	VMware 4.5% 15/5/2025	258	0.01
				\$500,000	VMware 4.65% 15/5/2027	427	0.01
				\$300,000	VMware 4.7% 15/5/2030	247	0.01
				\$550,000	Vodafone 3.75% 16/1/2024	474	0.02
				\$275,000	Vodafone 4.125% 30/5/2025	235	0.01
				\$450,000	Vodafone 4.25% 17/9/2050	319	0.01
				\$400,000	Vodafone 4.25% 17/9/2050	284	0.01
				\$1,700,000	Vodafone 4.375% 30/5/2028	1,443	0.05
				\$800,000	Vodafone 4.375% 19/2/2043	595	0.02
				\$300,000	Vodafone 4.875% 19/6/2049	234	0.01
				\$300,000	Vodafone 4.875% 19/6/2049	234	0.01
				\$300,000	Vodafone 5% 30/5/2038	246	0.01
				\$200,000	Vodafone 5% 30/5/2038	164	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Vodafone 5.125% 19/6/2059	160	0.01	\$200,000	W R Berkley 4.75% 1/8/2044	160	0.01
\$900,000	Vodafone 5.25% 30/5/2048	724	0.02	\$200,000	Walgreen 4.4% 15/9/2042	142	0.00
\$500,000	Vodafone 5.25% 30/5/2048	402	0.01	\$200,000	Walgreens Boots Alliance 3.2% 15/4/2030	154	0.01
\$500,000	Vodafone 6.15% 27/2/2037	454	0.01	\$1,000,000	Walgreens Boots Alliance 3.45% 1/6/2026	834	0.03
\$400,000	Vodafone 7.875% 15/2/2030	400	0.01	\$700,000	Walgreens Boots Alliance 3.8% 18/11/2024	599	0.02
\$100,000	Vodafone 7.875% 15/2/2030	100	0.00	\$241,000	Walgreens Boots Alliance 4.1% 15/4/2050	167	0.01
\$400,000	Volkswagen of America Finance 0.875% 22/11/2023	331	0.01	\$400,000	Walgreens Boots Alliance 4.65% 1/6/2046	298	0.01
\$250,000	Volkswagen of America Finance 3.35% 13/5/2025	209	0.01	\$400,000	Walgreens Boots Alliance 4.8% 18/11/2044	304	0.01
\$300,000	Volkswagen of America Finance 3.75% 13/5/2030	234	0.01	\$600,000	Walmart 1.05% 17/9/2026	469	0.02
\$675,000	Volkswagen of America Finance 3.95% 6/6/2025	572	0.02	\$800,000	Walmart 1.8% 22/9/2031	582	0.02
\$600,000	Volkswagen of America Finance 4.25% 13/11/2023	516	0.02	\$300,000	Walmart 2.375% 24/9/2029	234	0.01
\$1,000,000	Volkswagen of America Finance 4.35% 8/6/2027	839	0.03	\$600,000	Walmart 2.5% 22/9/2041	402	0.01
\$300,000	Volkswagen of America Finance 4.6% 8/6/2029	249	0.01	\$300,000	Walmart 2.5% 22/9/2041	201	0.01
\$1,000,000	Volkswagen of America Finance 4.625% 13/11/2025	860	0.03	\$300,000	Walmart 2.65% 15/12/2024	253	0.01
\$300,000	Volkswagen of America Finance 4.75% 13/11/2028	254	0.01	\$700,000	Walmart 2.65% 22/9/2051	457	0.01
\$300,000	Volkswagen of America Finance 4.75% 13/11/2028	254	0.01	\$25,000	Walmart 2.85% 8/7/2024	21	0.00
\$200,000	Vontier 1.8% 1/4/2026	149	0.00	\$300,000	Walmart 2.95% 24/9/2049	207	0.01
\$200,000	Vontier 2.4% 1/4/2028	139	0.00	\$500,000	Walmart 3.05% 8/7/2026	427	0.01
\$600,000	Vontier 2.95% 1/4/2031	399	0.01	\$300,000	Walmart 3.25% 8/7/2029	248	0.01
\$500,000	Vornado Realty LP 3.5% 15/1/2025	412	0.01	\$100,000	Walmart 3.25% 8/7/2029	83	0.00
\$200,000	Votorantim Cimentos International 7.25% 5/4/2041	186	0.01	\$600,000	Walmart 3.3% 22/4/2024	514	0.02
\$500,000	Voya Financial 3.65% 15/6/2026	418	0.01	\$500,000	Walmart 3.55% 26/6/2025	431	0.01
\$350,000	Voya Financial 4.7% 23/1/2048	248	0.01	\$225,000	Walmart 3.625% 15/12/2047	175	0.01
\$200,000	Voya Financial 4.8% 15/6/2046	155	0.01	\$1,500,000	Walmart 3.7% 26/6/2028	1,275	0.04
\$200,000	Voya Financial 5.7% 15/7/2043	173	0.01	\$400,000	Walmart 3.95% 28/6/2038	329	0.01
\$600,000	Vulcan Materials 3.5% 1/6/2030	467	0.02	\$200,000	Walmart 4% 11/4/2043	162	0.01
\$425,000	Vulcan Materials 3.9% 1/4/2027	358	0.01	\$900,000	Walmart 4.05% 29/6/2048	751	0.02
\$500,000	Vulcan Materials 4.5% 15/6/2047	386	0.01	\$450,000	Walmart 5.25% 1/9/2035	427	0.01
\$200,000	W R Berkley 3.55% 30/3/2052	132	0.00	\$150,000	Walmart 5.625% 15/4/2041	148	0.00
				\$800,000	Walmart 6.2% 15/4/2038	824	0.03
				\$300,000	Walmart 7.55% 15/2/2030	318	0.01
				\$500,000	Walt Disney 1.75% 30/8/2024	413	0.01
				\$500,000	Walt Disney 1.75% 13/1/2026	402	0.01
				\$500,000	Walt Disney 2% 1/9/2029	373	0.01
				\$800,000	Walt Disney 2% 1/9/2029	596	0.02
				\$800,000	Walt Disney 2.2% 13/1/2028	631	0.02
				\$1,100,000	Walt Disney 2.65% 13/1/2031	840	0.03
				\$1,150,000	Walt Disney 2.75% 1/9/2049	715	0.02
				\$500,000	Walt Disney 3.35% 24/3/2025	424	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Walt Disney 3.5% 13/5/2040	222	0.01	\$175,000	Waste Management 4.15% 15/7/2049	139	0.00
\$900,000	Walt Disney 3.5% 13/5/2040	665	0.02				
\$850,000	Walt Disney 3.6% 13/1/2051	615	0.02	\$300,000	WEA Finance 2.875% 15/1/2027	229	0.01
\$600,000	Walt Disney 3.6% 13/1/2051	434	0.01				
\$300,000	Walt Disney 3.7% 15/10/2025	257	0.01	\$200,000	WEA Finance 3.5% 15/6/2029	151	0.00
\$1,000,000	Walt Disney 3.7% 23/3/2027	851	0.03	\$300,000	WEA Finance 4.625% 20/9/2048	203	0.01
\$600,000	Walt Disney 3.8% 22/3/2030	500	0.02				
\$500,000	Walt Disney 3.8% 13/5/2060	364	0.01	\$600,000	WEA Finance / Westfield UK & Europe Finance 3.75% 17/9/2024	495	0.02
\$300,000	Walt Disney 4.625% 23/3/2040	254	0.01				
\$800,000	Walt Disney 4.7% 23/3/2050	689	0.02	\$200,000	WEA Finance / Westfield UK & Europe Finance 4.75% 17/9/2044	133	0.00
\$300,000	Walt Disney 4.75% 15/9/2044	254	0.01				
\$100,000	Walt Disney 4.95% 15/10/2045	86	0.00	\$300,000	Weibo 3.375% 8/7/2030	204	0.01
				\$500,000	Weibo 3.5% 5/7/2024	415	0.01
\$500,000	Walt Disney 5.4% 1/10/2043	462	0.02	\$500,000	Welltower 2.7% 15/2/2027	400	0.01
\$500,000	Walt Disney 6.15% 1/3/2037	487	0.02	\$400,000	Welltower 2.75% 15/1/2031	290	0.01
\$450,000	Walt Disney 6.2% 15/12/2034	440	0.01	\$200,000	Welltower 2.75% 15/1/2031	145	0.00
\$400,000	Walt Disney 6.55% 15/3/2033	397	0.01	\$800,000	Welltower 3.625% 15/3/2024	683	0.02
				\$700,000	Welltower 3.85% 15/6/2032	548	0.02
\$500,000	Walt Disney 6.65% 15/11/2037	514	0.02	\$900,000	Welltower 4% 1/6/2025	765	0.02
				\$400,000	Welltower 4.125% 15/3/2029	328	0.01
\$500,000	Waste Connections 2.2% 15/1/2032	355	0.01	\$150,000	Welltower 4.95% 1/9/2048	123	0.00
				\$200,000	Welltower 4.95% 1/9/2048	164	0.01
\$200,000	Waste Connections 2.6% 1/2/2030	151	0.00	\$500,000	Welltower 6.5% 15/3/2041	475	0.02
				\$200,000	West Fraser Timber 4.35% 15/10/2024	171	0.01
\$300,000	Waste Connections 2.95% 15/1/2052	187	0.01				
\$150,000	Waste Connections 3.05% 1/4/2050	96	0.00	\$500,000	Western Digital 3.1% 1/2/2032	333	0.01
\$500,000	Waste Connections 3.2% 1/6/2032	384	0.01	\$1,200,000	Western Digital 4.75% 15/2/2026	997	0.03
\$400,000	Waste Connections 3.5% 1/5/2029	326	0.01				
\$550,000	Waste Management 1.5% 15/3/2031	375	0.01	\$500,000	Western Union 1.35% 15/3/2026	381	0.01
\$200,000	Waste Management 2.5% 15/11/2050	117	0.00	\$300,000	Western Union 2.75% 15/3/2031	208	0.01
\$400,000	Waste Management 2.95% 1/6/2041	270	0.01	\$600,000	Western Union 2.85% 10/1/2025	494	0.02
\$300,000	Waste Management 3.125% 1/3/2025	255	0.01	\$1,000,000	Westinghouse Air Brake Technologies 4.4% 15/3/2024	858	0.03
\$800,000	Waste Management 3.15% 15/11/2027	657	0.02	\$400,000	Westinghouse Air Brake Technologies 4.95% 15/9/2028	335	0.01
\$125,000	Waste Management 4.1% 1/3/2045	96	0.00	\$600,000	Westpac NZ Ltd/London 2.37% 7/3/2025	490	0.02
\$700,000	Waste Management 4.15% 15/4/2032	591	0.02	\$500,000	Westpac Banking 1.019% 18/11/2024	406	0.01
				\$900,000	Westpac Banking 1.15% 3/6/2026	696	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Westpac Banking 1.953% 20/11/2028	450	0.01	\$250,000	Whirlpool 4% 1/3/2024	215	0.01
\$300,000	Westpac Banking 2.15% 3/6/2031	217	0.01	\$100,000	Whirlpool 4.5% 1/6/2046	72	0.00
\$400,000	Westpac Banking 2.35% 19/2/2025	333	0.01	\$200,000	Whirlpool 4.6% 15/5/2050	145	0.00
\$300,000	Westpac Banking 2.65% 16/1/2030	230	0.01	\$400,000	Whirlpool 4.7% 14/5/2032	336	0.01
\$500,000	Westpac Banking 2.668% 15/11/2035	340	0.01	\$300,000	Whirlpool 4.75% 26/2/2029	256	0.01
\$700,000	Westpac Banking 2.7% 19/8/2026	569	0.02	\$400,000	Whirlpool 5.15% 1/3/2043	316	0.01
\$900,000	Westpac Banking 2.85% 13/5/2026	742	0.02	\$500,000	Willis North America 2.95% 15/9/2029	373	0.01
\$500,000	Westpac Banking 2.894% 4/2/2030	405	0.01	\$400,000	Willis North America 3.6% 15/5/2024	340	0.01
\$400,000	Westpac Banking 3.02% 18/11/2036	274	0.01	\$300,000	Willis North America 3.875% 15/9/2049	201	0.01
\$300,000	Westpac Banking 3.02% 18/11/2036	205	0.01	\$200,000	Willis North America 4.5% 15/9/2028	168	0.01
\$800,000	Westpac Banking 3.133% 18/11/2041	499	0.02	\$700,000	Willis North America 4.65% 15/6/2027	594	0.02
\$650,000	Westpac Banking 3.3% 26/2/2024	557	0.02	\$400,000	Willis North America 5.05% 15/9/2048	319	0.01
\$500,000	Westpac Banking 3.35% 8/3/2027	415	0.01	\$425,000	Willow No 2 Ireland for Zurich Insurance 4.25% 1/10/2045	346	0.01
\$425,000	Westpac Banking 3.735% 26/8/2025	362	0.01	\$700,000	Workday 3.5% 1/4/2027	576	0.02
\$500,000	Westpac Banking 4.11% 24/7/2034	388	0.01	\$600,000	Workday 3.7% 1/4/2029	487	0.02
\$250,000	Westpac Banking 4.322% 23/11/2031	205	0.01	\$500,000	Workday 3.8% 1/4/2032	395	0.01
\$500,000	Westpac Banking 4.322% 23/11/2031	410	0.01	\$300,000	Workday 3.8% 1/4/2032	237	0.01
\$700,000	Westpac Banking 4.421% 24/7/2039	533	0.02	\$300,000	WP Carey 2.25% 1/4/2033	197	0.01
\$200,000	WestRock MWV 8.2% 15/1/2030	202	0.01	\$325,000	WP Carey 3.85% 15/7/2029	260	0.01
\$400,000	Weyerhaeuser 3.375% 9/3/2033	303	0.01	\$200,000	WP Carey 4.6% 1/4/2024	173	0.01
\$400,000	Weyerhaeuser 4% 15/11/2029	327	0.01	\$600,000	WPP Finance 2010 3.75% 19/9/2024	508	0.02
\$500,000	Weyerhaeuser 4% 15/4/2030	406	0.01	\$300,000	WRKCo 3% 15/9/2024	251	0.01
\$400,000	Weyerhaeuser 4% 9/3/2052	283	0.01	\$700,000	WRKCo 3% 15/6/2033	504	0.02
\$200,000	Weyerhaeuser 6.95% 1/10/2027	190	0.01	\$500,000	WRKCo 3.375% 15/9/2027	406	0.01
\$178,000	Weyerhaeuser 7.375% 15/3/2032	178	0.01	\$625,000	WRKCo 3.75% 15/3/2025	529	0.02
\$300,000	Wharf REIC Finance BVI 2.875% 7/5/2030	228	0.01	\$300,000	WRKCo 3.9% 1/6/2028	248	0.01
				\$200,000	WRKCo 4.9% 15/3/2029	172	0.01
				\$500,000	WW Grainger 4.2% 15/5/2047	393	0.01
				\$250,000	WW Grainger 4.6% 15/6/2045	210	0.01
				\$400,000	Xiaomi Best Time International 2.875% 14/7/2031	254	0.01
				\$300,000	Xiaomi Best Time International 3.375% 29/4/2030	205	0.01
				\$500,000	Xilinx 2.375% 1/6/2030	377	0.01
				\$700,000	Xilinx 2.95% 1/6/2024	596	0.02
				\$100,000	XLIT 5.25% 15/12/2043	91	0.00
				\$450,000	XLIT 5.5% 31/3/2045	396	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Xylem Inc/NY 1.95% 30/1/2028	152	0.01	\$300,000	Zoetis 3% 15/5/2050	192	0.01
\$75,000	Xylem Inc/NY 3.25% 1/11/2026	62	0.00	\$150,000	Zoetis 3.95% 12/9/2047	113	0.00
\$200,000	Xylem Inc/NY 4.375% 1/11/2046	155	0.01	\$100,000	Zoetis 3.95% 12/9/2047	75	0.00
\$300,000	Yale University 0.873% 15/4/2025	239	0.01	\$275,000	Zoetis 4.5% 13/11/2025	240	0.01
\$500,000	Yamana Gold 2.63% 15/8/2031	338	0.01	\$350,000	Zoetis 4.7% 1/2/2043	290	0.01
\$750,000	Yara International 3.148% 4/6/2030	551	0.02	\$1,100,000	Zurich Finance Ireland Designated Activity 3% 19/4/2051	762	0.02
\$200,000	Yara International 3.8% 6/6/2026	163	0.01	\$300,000	Zurich Finance Ireland Designated Activity 3.5% 2/5/2052	214	0.01
\$700,000	Yara International 4.75% 1/6/2028	574	0.02			2,052,735	66.60
\$200,000	Yuexiu REIT MTN 2.65% 2/2/2026	146	0.00	US Dollar Denominated Government Bonds – 0.04%; 28.2.2022 0.00%			
\$575,000	Zhongsheng 3% 13/1/2026	443	0.01	\$500,000	Development Bank of Japan 0.5% 4/3/2024	410	0.01
\$575,000	Zimmer Biomet 1.45% 22/11/2024	466	0.02	\$600,000	Development Bank of Japan 1.75% 18/2/2025	491	0.01
\$500,000	Zimmer Biomet 3.05% 15/1/2026	412	0.01	\$600,000	Development Bank of Japan 1.875% 2/10/2024	497	0.02
\$150,000	Zimmer Biomet 3.55% 1/4/2025	126	0.00			1,398	0.04
\$400,000	Zimmer Biomet 3.55% 20/3/2030	312	0.01	Portfolio of investments			
\$300,000	Zimmer Biomet 4.45% 15/8/2045	219	0.01			3,034,224	98.45
\$300,000	Zions Bancorp NA 3.25% 29/10/2029	219	0.01	Net other assets			
\$500,000	Zoetis 2% 15/5/2030	363	0.01			47,719	1.55
\$500,000	Zoetis 3% 12/9/2027	407	0.01	Total net assets			
						3,081,943	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

[†] Related party to the Fund.

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022	31.8.2021
£000's	£000's	£000's
Income		
Net capital gains	43,137	58,951
Revenue	41,300	32,078
Expenses	(1,123)	(1,143)
Interest payable and similar charges	(54)	(80)
Net revenue before taxation	40,123	30,855
Taxation	(12)	1
Net revenue after taxation	40,111	30,856
Total return before distributions	83,248	89,807
Distributions	(40,111)	(30,856)
Change in net assets attributable to unitholders from investment activities	43,137	58,951

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022	31.8.2021
£000's	£000's	£000's
Opening net assets attributable to unitholders	2,558,879	2,648,732
Amounts receivable on issue of units	924,096	571,635
Amounts payable on cancellation of units	(485,969)	(650,066)
	438,127	(78,431)
Change in net assets attributable to unitholders from investment activities	43,137	58,951
Retained distribution on accumulation units	41,800	29,299
Closing net assets attributable to unitholders	3,081,943	2,658,551

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022 £000's	28.2.2022 £000's
Assets:		
Fixed assets		
– Investment assets	3,034,224	2,520,260
Current assets		
– Debtors	34,108	28,592
– Cash and bank balances	27,059	20,829
Total assets	3,095,391	2,569,681
Liabilities:		
Creditors		
– Distributions payable	(1,475)	(1,217)
– Other creditors	(11,973)	(9,585)
Total liabilities	(13,448)	(10,802)
Net assets attributable to unitholders	3,081,943	2,558,879

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Overseas Government Bond Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	486,259,678	640,105	131.6
X Income	126,982,378	126,035	99.25
X Accumulation	1,674,466,161	2,152,407	128.5
D Accumulation	273,061,798	360,060	131.9
H Accumulation	44,808,749	58,957	131.6

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Accumulation	0.5366
X Income	0.5050
X Accumulation	0.6506
D Accumulation	0.6025
H Accumulation	0.6008

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.11%	0.11%
H Accumulation	0.11%	0.11%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.47%; 28.2.2022 99.21%				AU\$4,570,000	Australia Government Bond 3.25% 21/4/2025	2,697	0.08
Australian Dollar Denominated Government Bonds – 1.77%; 28.2.2022 1.81%				AU\$4,140,000	Australia Government Bond 3.25% 21/4/2029	2,407	0.07
AU\$3,650,000	Australia Government Bond 0.25% 21/11/2024	2,021	0.06	AU\$1,870,000	Australia Government Bond 3.25% 21/6/2039	1,017	0.03
AU\$4,630,000	Australia Government Bond 0.25% 21/11/2024	2,564	0.08	AU\$1,440,000	Australia Government Bond 3.75% 21/4/2037	841	0.03
AU\$3,030,000	Australia Government Bond 0.25% 21/11/2025	1,622	0.05	AU\$5,610,000	Australia Government Bond 4.25% 21/4/2026	3,414	0.10
AU\$2,680,000	Australia Government Bond 0.25% 21/11/2025	1,434	0.04	AU\$2,440,000	Australia Government Bond 4.5% 21/4/2033	1,546	0.05
AU\$3,480,000	Australia Government Bond 0.5% 21/9/2026	1,833	0.06	AU\$3,450,000	Australia Government Bond 4.75% 21/4/2027	2,157	0.06
AU\$5,100,000	Australia Government Bond 1% 21/12/2030	2,457	0.07	AU\$3,400,000	Australia Government Bond 5.5% 21/4/2023	2,039	0.06
AU\$2,940,000	Australia Government Bond 1% 21/11/2031	1,380	0.04			58,951	1.77
AU\$2,180,000	Australia Government Bond 1% 21/11/2031	1,023	0.03	Canadian Dollar Denominated Government Bonds – 2.14%; 28.2.2022 2.13%			
AU\$6,240,000	Australia Government Bond 1.25% 21/5/2032	2,968	0.09	CAS\$2,200,000	Canadian Government Bond 0.25% 1/5/2023	1,412	0.04
AU\$5,266,000	Australia Government Bond 1.5% 21/6/2031	2,614	0.08	CAS\$3,500,000	Canadian Government Bond 0.25% 1/8/2023	2,226	0.07
AU\$4,160,000	Australia Government Bond 1.75% 21/11/2032	2,061	0.06	CAS\$4,480,000	Canadian Government Bond 0.25% 1/4/2024	2,790	0.08
AU\$2,020,000	Australia Government Bond 1.75% 21/6/2051	760	0.02	CAS\$3,990,000	Canadian Government Bond 0.25% 1/3/2026	2,349	0.07
AU\$3,750,000	Australia Government Bond 2.25% 21/5/2028	2,076	0.06	CAS\$4,150,000	Canadian Government Bond 0.5% 1/11/2023	2,624	0.08
AU\$4,010,000	Australia Government Bond 2.5% 21/5/2030	2,199	0.07	CAS\$5,390,000	Canadian Government Bond 0.5% 1/9/2025	3,236	0.10
AU\$2,015,000	Australia Government Bond 2.75% 21/4/2024	1,183	0.04	CAS\$4,810,000	Canadian Government Bond 0.5% 1/12/2030	2,565	0.08
AU\$2,305,000	Australia Government Bond 2.75% 21/4/2024	1,354	0.04	CAS\$3,830,000	Canadian Government Bond 0.75% 1/2/2024	2,413	0.07
AU\$4,830,000	Australia Government Bond 2.75% 21/11/2027	2,762	0.08	CAS\$3,670,000	Canadian Government Bond 1% 1/9/2026	2,202	0.07
AU\$6,350,000	Australia Government Bond 2.75% 21/11/2028	3,598	0.11	CA\$940,000	Canadian Government Bond 1% 1/6/2027	557	0.02
AU\$5,830,000	Australia Government Bond 2.75% 21/11/2029	3,269	0.10	CAS\$2,290,000	Canadian Government Bond 1.25% 1/3/2025	1,420	0.04
AU\$2,080,000	Australia Government Bond 2.75% 21/6/2035	1,101	0.03	CAS\$3,620,000	Canadian Government Bond 1.25% 1/3/2027	2,179	0.07
AU\$1,810,000	Australia Government Bond 2.75% 21/5/2041	904	0.03	CAS\$8,590,000	Canadian Government Bond 1.25% 1/6/2030	4,930	0.15
AU\$1,200,000	Australia Government Bond 3% 21/11/2033	664	0.02	CA\$480,000	Canadian Government Bond 1.5% 1/6/2023	310	0.01
AU\$1,940,000	Australia Government Bond 3% 21/3/2047	986	0.03	CAS\$2,970,000	Canadian Government Bond 1.5% 1/5/2024	1,882	0.06

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$1,660,000	Canadian Government Bond 1.5% 1/9/2024	1,046	0.03	CA\$610,000	Canadian Government Bond 9% 1/6/2025	458	0.01
CA\$1,160,000	Canadian Government Bond 1.5% 1/6/2026	713	0.02			71,505	2.14
CA\$5,740,000	Canadian Government Bond 1.5% 1/6/2031	3,313	0.10	Danish Krone Denominated Government Bonds – 0.25%; 28.2.2022 0.30%			
CA\$7,220,000	Canadian Government Bond 1.5% 1/12/2031	4,141	0.12	kr 12,780,000	Denmark Government Bond 0% 15/11/2031	1,233	0.04
CA\$2,000,000	Canadian Government Bond 1.75% 1/3/2023	1,301	0.04	kr 7,800,000	Denmark Government Bond 0.25% 15/11/2052	555	0.02
CA\$3,630,000	Canadian Government Bond 1.75% 1/12/2053	1,785	0.05	kr 8,740,000	Denmark Government Bond 0.5% 15/11/2027	945	0.03
CA\$4,960,000	Canadian Government Bond 2% 1/9/2023	3,200	0.10	kr 14,620,000	Denmark Government Bond 0.5% 15/11/2029	1,531	0.04
CA\$1,570,000	Canadian Government Bond 2% 1/6/2028	968	0.03	kr 5,620,000	Denmark Government Bond 1.5% 15/11/2023	652	0.02
CA\$1,220,000	Canadian Government Bond 2% 1/6/2032	729	0.02	kr 7,690,000	Denmark Government Bond 1.75% 15/11/2025	894	0.03
CA\$7,220,000	Canadian Government Bond 2% 1/12/2051	3,822	0.11	kr 16,280,000	Denmark Government Bond 4.5% 15/11/2039 ^o	2,543	0.07
CA\$1,270,000	Canadian Government Bond 2.25% 1/3/2024	817	0.02	kr 401,000	Denmark Government Bond 7% 10/11/2024	52	0.00
CA\$3,170,000	Canadian Government Bond 2.25% 1/6/2025	2,013	0.06			8,405	0.25
CA\$1,400,000	Canadian Government Bond 2.25% 1/6/2029	872	0.03	Euro Denominated Government Bonds – 22.41%; 28.2.2022 24.74%			
CA\$4,640,000	Canadian Government Bond 2.5% 1/6/2024	2,989	0.09	€1,800,000	Bundesobligation 0% 14/4/2023 ^o	1,542	0.05
CA\$3,200,000	Canadian Government Bond 2.75% 1/9/2027	2,054	0.06	€3,870,000	Bundesobligation 0% 13/10/2023 ^o	3,295	0.10
CA\$1,660,000	Canadian Government Bond 2.75% 1/12/2048	1,039	0.03	€2,340,000	Bundesobligation 0% 5/4/2024 ^o	1,979	0.06
CA\$830,000	Canadian Government Bond 2.75% 1/12/2064	512	0.02	€6,160,000	Bundesobligation 0% 18/10/2024	5,167	0.15
CA\$1,720,000	Canadian Government Bond 3.5% 1/12/2045	1,215	0.04	€4,150,000	Bundesobligation 0% 11/4/2025 ^o	3,460	0.10
CA\$1,570,000	Canadian Government Bond 4% 1/6/2041	1,166	0.03	€4,840,000	Bundesobligation 0% 10/10/2025 ^o	4,009	0.12
CA\$1,860,000	Canadian Government Bond 5% 1/6/2037	1,496	0.04	€520,000	Bundesobligation 0% 10/10/2025	431	0.01
CA\$1,440,000	Canadian Government Bond 5.75% 1/6/2029	1,096	0.03	€3,240,000	Bundesobligation 0% 10/4/2026 ^o	2,663	0.08
CA\$670,000	Canadian Government Bond 5.75% 1/6/2033	545	0.02	€2,990,000	Bundesobligation 0% 9/10/2026	2,435	0.07
CA\$660,000	Canadian Government Bond 5.75% 1/6/2033	537	0.02	€4,145,000	Bundesobligation 0% 16/4/2027 ^o	3,352	0.10
CA\$650,000	Canadian Government Bond 8% 1/6/2023	440	0.01	€2,980,000	Bundesobligation 1.3% 15/10/2027 ^o	2,548	0.08
CA\$180,000	Canadian Government Bond 8% 1/6/2027	143	0.00	€2,610,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2026 ^o	2,135	0.06

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€2,400,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027 ⁰	1,923	0.06	€3,040,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2029 ⁰	2,431	0.07
€3,520,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028 ⁰	2,781	0.08	€2,990,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2025 ⁰	2,528	0.08
€3,238,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2029 ⁰	2,529	0.08	€4,620,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2026 ⁰	3,873	0.12
€4,440,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2030 ⁰	3,443	0.10	€5,060,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/8/2027 ⁰	4,178	0.13
€4,162,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030 ⁰	3,199	0.10	€480,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2028 ⁰	394	0.01
€1,980,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030	1,520	0.05	€1,910,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/8/2024 ⁰	1,638	0.05
€3,590,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2031 ⁰	2,736	0.08	€2,415,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/8/2025 ⁰	2,064	0.06
€4,840,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031 ⁰	3,652	0.11	€800,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/5/2038	621	0.02
€1,060,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031	803	0.02	€4,360,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048 ⁰	3,457	0.10
€3,250,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2032 ⁰	2,427	0.07	€2,020,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/5/2023 ⁰	1,748	0.05
€3,660,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/5/2035	2,556	0.08	€2,041,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/5/2024 ⁰	1,768	0.05
€3,655,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/5/2036 ⁰	2,506	0.08	€1,150,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/8/2032 ⁰	1,001	0.03
€5,230,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2050 ⁰	2,865	0.09	€3,810,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/2/2024 ⁰	3,314	0.10
€700,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2050	385	0.01	€1,740,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/8/2023	1,513	0.05
€2,310,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2052	1,223	0.04	€4,120,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 4/7/2044 ⁰	4,101	0.12
€3,180,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2027 ⁰	2,612	0.08	€4,510,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/8/2046 ⁰	4,557	0.14
€2,600,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/8/2028 ⁰	2,090	0.06	€2,530,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 4/7/2042	2,768	0.08

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€2,750,000	Bundesrepublik Deutschland Bundesanleihe 4% 4/1/2037 ^Q	3,065	0.09	€4,180,000	French Republic Government Bond OAT 0% 25/2/2025	3,465	0.10
€1,930,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 4/7/2039	2,281	0.07	€5,730,000	French Republic Government Bond OAT 0% 25/3/2025	4,749	0.14
€1,250,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2028	1,273	0.04	€6,703,000	French Republic Government Bond OAT 0% 25/2/2026	5,471	0.16
€2,750,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2034 ^Q	3,181	0.10	€4,790,000	French Republic Government Bond OAT 0% 25/2/2027	3,825	0.11
€2,190,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2040	2,768	0.08	€6,530,000	French Republic Government Bond OAT 0% 25/11/2029	4,927	0.15
€2,770,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 4/1/2031	3,136	0.09	€7,070,000	French Republic Government Bond OAT 0% 25/11/2030	5,196	0.16
€1,680,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 4/1/2028	1,755	0.05	€6,260,000	French Republic Government Bond OAT 0% 25/11/2031 ^Q	4,479	0.13
€1,459,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 4/1/2024	1,342	0.04	€6,702,000	French Republic Government Bond OAT 0% 25/5/2032	4,713	0.14
€1,050,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 4/1/2030	1,206	0.04	€4,610,000	French Republic Government Bond OAT 0.25% 25/11/2026	3,749	0.11
€2,130,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 4/7/2027	2,264	0.07	€5,120,000	French Republic Government Bond OAT 0.5% 25/5/2025	4,289	0.13
€2,280,000	Bundesschatzanweisungen 0% 10/3/2023 ^Q	1,955	0.06	€8,200,000	French Republic Government Bond OAT 0.5% 25/5/2026	6,783	0.20
€2,930,000	Bundesschatzanweisungen 0% 16/6/2023 ^Q	2,505	0.07	€6,780,000	French Republic Government Bond OAT 0.5% 25/5/2029	5,356	0.16
€3,530,000	Bundesschatzanweisungen 0% 15/9/2023 ^Q	3,010	0.09	€2,756,000	French Republic Government Bond OAT 0.5% 25/5/2040	1,706	0.05
€2,320,000	Bundesschatzanweisungen 0% 15/12/2023 ^Q	1,971	0.06	€640,000	French Republic Government Bond OAT 0.5% 25/5/2040	395	0.01
€1,710,000	Bundesschatzanweisungen 0% 15/3/2024 ^Q	1,448	0.04	€1,180,000	French Republic Government Bond OAT 0.5% 25/6/2044	677	0.02
€4,690,000	French Republic Government Bond OAT 0% 25/3/2023 ^Q	4,021	0.12	€1,640,000	French Republic Government Bond OAT 0.5% 25/6/2044	942	0.03
€2,250,000	French Republic Government Bond OAT 0% 25/2/2024	1,904	0.06	€1,570,000	French Republic Government Bond OAT 0.5% 25/5/2072	594	0.02
€740,000	French Republic Government Bond OAT 0% 25/2/2024	627	0.02				
€8,130,000	French Republic Government Bond OAT 0% 25/3/2024 ^Q	6,867	0.21				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,430,000	French Republic Government Bond OAT 0.75% 25/2/2028	1,166	0.03	€4,140,000	French Republic Government Bond OAT 2% 25/5/2048	3,217	0.10
€3,590,000	French Republic Government Bond OAT 0.75% 25/5/2028	2,921	0.09	€3,270,000	French Republic Government Bond OAT 2.25% 25/5/2024	2,861	0.09
€8,848,000	French Republic Government Bond OAT 0.75% 25/11/2028	7,157	0.21	€8,970,000	French Republic Government Bond OAT 2.5% 25/5/2030	8,096	0.24
€4,334,000	French Republic Government Bond OAT 0.75% 25/5/2052	2,355	0.07	€8,850,000	French Republic Government Bond OAT 2.75% 25/10/2027	8,008	0.24
€3,100,000	French Republic Government Bond OAT 0.75% 25/5/2053	1,645	0.05	€4,420,000	French Republic Government Bond OAT 3.25% 25/5/2045 ^o	4,280	0.13
€8,040,000	French Republic Government Bond OAT 1% 25/11/2025	6,808	0.20	€5,630,000	French Republic Government Bond OAT 3.5% 25/4/2026	5,176	0.16
€7,540,000	French Republic Government Bond OAT 1% 25/5/2027 ^o	6,287	0.19	€2,341,000	French Republic Government Bond OAT 4% 25/10/2038	2,434	0.07
€5,600,000	French Republic Government Bond OAT 1.25% 25/5/2034	4,303	0.13	€1,949,000	French Republic Government Bond OAT 4% 25/10/2038	2,027	0.06
€5,650,000	French Republic Government Bond OAT 1.25% 25/5/2036	4,225	0.13	€3,140,000	French Republic Government Bond OAT 4% 25/4/2055	3,530	0.11
€580,000	French Republic Government Bond OAT 1.25% 25/5/2038	419	0.01	€2,660,000	French Republic Government Bond OAT 4% 25/4/2060	3,050	0.09
€8,126,000	French Republic Government Bond OAT 1.5% 25/5/2031 ^o	6,760	0.20	€5,000,000	French Republic Government Bond OAT 4.25% 25/10/2023	4,463	0.13
€4,670,000	French Republic Government Bond OAT 1.5% 25/5/2050	3,206	0.10	€5,390,000	French Republic Government Bond OAT 4.5% 25/4/2041	6,023	0.18
€7,410,000	French Republic Government Bond OAT 1.75% 25/5/2023	6,423	0.19	€2,480,000	French Republic Government Bond OAT 4.75% 25/4/2035	2,703	0.08
€7,205,000	French Republic Government Bond OAT 1.75% 25/11/2024	6,248	0.19	€1,580,000	French Republic Government Bond OAT 4.75% 25/4/2035	1,722	0.05
€4,090,000	French Republic Government Bond OAT 1.75% 25/6/2039	3,212	0.10	€3,282,000	French Republic Government Bond OAT 5.5% 25/4/2029	3,471	0.10
€1,840,000	French Republic Government Bond OAT 1.75% 25/5/2066	1,251	0.04	€2,778,000	French Republic Government Bond OAT 5.5% 25/4/2029	2,938	0.09
€1,570,000	French Republic Government Bond OAT 2% 25/11/2032	1,331	0.04	€2,819,000	French Republic Government Bond OAT 5.75% 25/10/2032	3,227	0.10

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,141,000	French Republic Government Bond OAT 5.75% 25/10/2032	1,306	0.04	€3,190,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	2,251	0.07
€3,620,000	French Republic Government Bond OAT 6% 25/10/2025	3,542	0.11	€3,310,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/12/2031	2,234	0.07
€1,150,000	French Republic Government Bond OAT 8.5% 25/4/2023	1,038	0.03	€1,170,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/6/2032	778	0.02
€2,820,000	Italy Buoni Poliennali Del Tesoro 0% 15/1/2024	2,361	0.07	€1,900,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/6/2032 ^Q	1,260	0.04
€3,000,000	Italy Buoni Poliennali Del Tesoro 0% 15/4/2024	2,495	0.07	€3,470,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2037	2,021	0.06
€4,970,000	Italy Buoni Poliennali Del Tesoro 0% 15/8/2024 ^Q	4,093	0.12	€1,720,000	Italy Buoni Poliennali Del Tesoro 1.1% 1/4/2027	1,360	0.04
€5,150,000	Italy Buoni Poliennali Del Tesoro 0% 1/4/2026	4,002	0.12	€2,690,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/8/2025	2,216	0.07
€1,820,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/3/2028	1,331	0.04	€2,260,000	Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	1,823	0.05
€4,650,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/8/2023	3,945	0.12	€4,890,000	Italy Buoni Poliennali Del Tesoro 1.35% 1/4/2030	3,606	0.11
€2,160,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/2/2025	1,767	0.05	€1,670,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024 ^Q	1,409	0.04
€2,500,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/2/2029	1,793	0.05	€2,870,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/5/2025	2,393	0.07
€1,380,000	Italy Buoni Poliennali Del Tesoro 0.5% 1/2/2026	1,100	0.03	€1,980,000	Italy Buoni Poliennali Del Tesoro 1.45% 1/3/2036	1,273	0.04
€1,510,000	Italy Buoni Poliennali Del Tesoro 0.5% 1/2/2026 ^Q	1,204	0.04	€2,130,000	Italy Buoni Poliennali Del Tesoro 1.5% 1/6/2025	1,781	0.05
€2,790,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/7/2028	2,047	0.06	€2,210,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	1,212	0.04
€1,820,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/6/2023	1,554	0.05	€1,800,000	Italy Buoni Poliennali Del Tesoro 1.6% 1/6/2026	1,482	0.04
€3,090,000	Italy Buoni Poliennali Del Tesoro 0.6% 1/8/2031	2,034	0.06	€3,750,000	Italy Buoni Poliennali Del Tesoro 1.65% 1/12/2030	2,773	0.08
€1,900,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	1,614	0.05	€3,850,000	Italy Buoni Poliennali Del Tesoro 1.65% 1/3/2032 ^Q	2,781	0.08
€2,900,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/1/2027	2,283	0.07	€2,120,000	Italy Buoni Poliennali Del Tesoro 1.7% 1/9/2051	1,144	0.03
€3,910,000	Italy Buoni Poliennali Del Tesoro 0.9% 1/4/2031 ^Q	2,681	0.08	€1,700,000	Italy Buoni Poliennali Del Tesoro 1.75% 1/7/2024	1,450	0.04
€1,280,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2023	1,099	0.03	€1,130,000	Italy Buoni Poliennali Del Tesoro 1.8% 1/3/2041	698	0.02
€1,450,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	1,245	0.04	€60,000	Italy Buoni Poliennali Del Tesoro 1.8% 1/3/2041	37	0.00
€860,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	667	0.02	€2,240,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	1,916	0.06
€870,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	674	0.02	€6,450,000	Italy Buoni Poliennali Del Tesoro 1.85% 1/7/2025	5,427	0.16
€940,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	729	0.02	€2,470,000	Italy Buoni Poliennali Del Tesoro 2% 1/12/2025	2,083	0.06
				€4,880,000	Italy Buoni Poliennali Del Tesoro 2% 1/2/2028	3,962	0.12

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€3,440,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	2,828	0.08	€3,830,000	Italy Buoni Poliennali Del Tesoro 4% 1/2/2037	3,342	0.10
€2,150,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/7/2026	1,801	0.05	€1,912,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/5/2023	1,678	0.05
€1,880,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/9/2052	1,108	0.03	€3,010,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/3/2024	2,683	0.08
€590,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/3/2072	322	0.01	€3,380,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/3/2026	3,085	0.09
€280,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/3/2072 ^o	155	0.00	€1,360,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/8/2023	1,201	0.04
€3,040,000	Italy Buoni Poliennali Del Tesoro 2.2% 1/6/2027 ^o	2,519	0.08	€3,160,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2028	2,939	0.09
€3,470,000	Italy Buoni Poliennali Del Tesoro 2.25% 1/9/2036	2,460	0.07	€2,790,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2044	2,683	0.08
€1,610,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/10/2023 ^o	1,394	0.04	€5,480,000	Italy Buoni Poliennali Del Tesoro 5% 1/3/2025	5,006	0.15
€1,190,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2033 ^o	893	0.03	€3,320,000	Italy Buoni Poliennali Del Tesoro 5% 1/8/2034	3,159	0.09
€1,840,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2050	1,185	0.04	€3,330,000	Italy Buoni Poliennali Del Tesoro 5% 1/8/2039	3,240	0.10
€1,820,000	Italy Buoni Poliennali Del Tesoro 2.5% 1/12/2024	1,571	0.05	€3,020,000	Italy Buoni Poliennali Del Tesoro 5% 1/9/2040	2,940	0.09
€1,970,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	1,683	0.05	€2,970,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	2,868	0.09
€1,330,000	Italy Buoni Poliennali Del Tesoro 2.5% 1/12/2032	1,016	0.03	€2,390,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	2,391	0.07
€3,010,000	Italy Buoni Poliennali Del Tesoro 2.7% 1/3/2047	2,094	0.06	€3,570,000	Italy Buoni Poliennali Del Tesoro 6% 1/5/2031 ^o	3,621	0.11
€2,220,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/12/2028	1,863	0.06	€4,380,000	Italy Buoni Poliennali Del Tesoro 6.5% 1/11/2027	4,401	0.13
€1,230,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/3/2067	802	0.02	€1,300,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	1,316	0.04
€2,150,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/9/2038	1,631	0.05	€1,920,000	Italy Buoni Poliennali Del Tesoro 9% 1/11/2023	1,787	0.05
€3,700,000	Italy Buoni Poliennali Del Tesoro 3% 1/8/2029	3,111	0.09	€1,160,000	Kingdom of Belgium Government Bond 0% 22/10/2027	914	0.03
€3,390,000	Italy Buoni Poliennali Del Tesoro 3.1% 1/3/2040	2,594	0.08	€2,220,000	Kingdom of Belgium Government Bond 0% 22/10/2031	1,584	0.05
€2,170,000	Italy Buoni Poliennali Del Tesoro 3.25% 1/9/2046	1,681	0.05	€2,310,000	Kingdom of Belgium Government Bond 0.1% 22/6/2030	1,730	0.05
€1,390,000	Italy Buoni Poliennali Del Tesoro 3.35% 1/3/2035	1,126	0.03	€1,510,000	Kingdom of Belgium Government Bond 0.2% 22/10/2023	1,286	0.04
€2,320,000	Italy Buoni Poliennali Del Tesoro 3.45% 1/3/2048	1,834	0.05	€920,000	Kingdom of Belgium Government Bond 0.35% 22/6/2032	664	0.02
€3,860,000	Italy Buoni Poliennali Del Tesoro 3.5% 1/3/2030	3,344	0.10				
€1,960,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	1,735	0.05				
€1,990,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/9/2049	1,676	0.05				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,470,000	Kingdom of Belgium Government Bond 0.4% 22/6/2040	867	0.03	€1,010,000	Kingdom of Belgium Government Bond 2.25% 22/6/2057	784	0.02
€1,460,000	Kingdom of Belgium Government Bond 0.5% 22/10/2024 ^o	1,234	0.04	€2,280,000	Kingdom of Belgium Government Bond 2.6% 22/6/2024	2,008	0.06
€680,000	Kingdom of Belgium Government Bond 0.65% 22/6/2071	272	0.01	€830,000	Kingdom of Belgium Government Bond 3% 22/6/2034	758	0.02
€3,870,000	Kingdom of Belgium Government Bond 0.8% 22/6/2025	3,272	0.10	€1,680,000	Kingdom of Belgium Government Bond 3.75% 22/6/2045	1,710	0.05
€1,400,000	Kingdom of Belgium Government Bond 0.8% 22/6/2027	1,156	0.03	€920,000	Kingdom of Belgium Government Bond 4% 28/3/2032	924	0.03
€1,460,000	Kingdom of Belgium Government Bond 0.8% 22/6/2028	1,192	0.04	€2,210,000	Kingdom of Belgium Government Bond 4.25% 28/3/2041	2,334	0.07
€2,670,000	Kingdom of Belgium Government Bond 0.9% 22/6/2029	2,160	0.06	€1,270,000	Kingdom of Belgium Government Bond 4.5% 28/3/2026	1,206	0.04
€2,410,000	Kingdom of Belgium Government Bond 1% 22/6/2026	2,031	0.06	€3,380,000	Kingdom of Belgium Government Bond 5% 28/3/2035	3,710	0.11
€3,050,000	Kingdom of Belgium Government Bond 1% 22/6/2031	2,418	0.07	€2,945,000	Kingdom of Belgium Government Bond 5.5% 28/3/2028	3,049	0.09
€1,870,000	Kingdom of Belgium Government Bond 1.25% 22/4/2033 ^o	1,470	0.04	€1,550,000	Netherlands Government Bond 0% 15/1/2024	1,312	0.04
€720,000	Kingdom of Belgium Government Bond 1.4% 22/6/2053	452	0.01	€2,080,000	Netherlands Government Bond 0% 15/1/2026	1,702	0.05
€750,000	Kingdom of Belgium Government Bond 1.45% 22/6/2037	561	0.02	€3,770,000	Netherlands Government Bond 0% 15/1/2027	3,028	0.09
€1,320,000	Kingdom of Belgium Government Bond 1.6% 22/6/2047	920	0.03	€1,180,000	Netherlands Government Bond 0% 15/1/2029	910	0.03
€1,870,000	Kingdom of Belgium Government Bond 1.7% 22/6/2050	1,307	0.04	€2,180,000	Netherlands Government Bond 0% 15/7/2030	1,640	0.05
€1,640,000	Kingdom of Belgium Government Bond 1.9% 22/6/2038	1,294	0.04	€560,000	Netherlands Government Bond 0% 15/7/2030	421	0.01
€1,170,000	Kingdom of Belgium Government Bond 2.15% 22/6/2066	876	0.03	€2,487,000	Netherlands Government Bond 0% 15/7/2031 ^o	1,833	0.05
€1,080,000	Kingdom of Belgium Government Bond 2.25% 22/6/2023	939	0.03	€1,700,000	Netherlands Government Bond 0% 15/1/2038	1,069	0.03
				€2,250,000	Netherlands Government Bond 0% 15/1/2052	1,085	0.03
				€3,210,000	Netherlands Government Bond 0.25% 15/7/2025	2,674	0.08
				€210,000	Netherlands Government Bond 0.25% 15/7/2029	164	0.00
				€2,190,000	Netherlands Government Bond 0.5% 15/7/2026	1,815	0.05

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€740,000	Netherlands Government Bond 0.5% 15/7/2032	557	0.02	€290,000	Spain Government Bond 0.8% 30/7/2027	235	0.01
€1,800,000	Netherlands Government Bond 0.5% 15/1/2040	1,202	0.04	€1,790,000	Spain Government Bond 0.85% 30/7/2037	1,136	0.03
€1,710,000	Netherlands Government Bond 0.75% 15/7/2027	1,414	0.04	€830,000	Spain Government Bond 1% 30/7/2042	493	0.01
€1,880,000	Netherlands Government Bond 0.75% 15/7/2028	1,537	0.05	€3,020,000	Spain Government Bond 1% 31/10/2050	1,559	0.05
€2,894,000	Netherlands Government Bond 1.75% 15/7/2023	2,508	0.08	€1,870,000	Spain Government Bond 1.2% 31/10/2040	1,188	0.04
€1,900,000	Netherlands Government Bond 2% 15/7/2024	1,658	0.05	€4,800,000	Spain Government Bond 1.25% 31/10/2030	3,767	0.11
€2,070,000	Netherlands Government Bond 2.5% 15/1/2033	1,877	0.06	€2,455,000	Spain Government Bond 1.3% 31/10/2026	2,062	0.06
€2,890,000	Netherlands Government Bond 2.75% 15/1/2047	2,845	0.09	€3,160,000	Spain Government Bond 1.4% 30/4/2028	2,613	0.08
€2,820,000	Netherlands Government Bond 3.75% 15/1/2042	3,080	0.09	€3,250,000	Spain Government Bond 1.4% 30/7/2028	2,676	0.08
€2,120,000	Netherlands Government Bond 4% 15/1/2037	2,258	0.07	€3,530,000	Spain Government Bond 1.45% 31/10/2027	2,944	0.09
€1,930,000	Netherlands Government Bond 5.5% 15/1/2028	1,990	0.06	€3,220,000	Spain Government Bond 1.45% 30/4/2029	2,631	0.08
€2,790,000	Spain Government Bond 0% 30/4/2023	2,381	0.07	€910,000	Spain Government Bond 1.45% 31/10/2071	415	0.01
€3,000,000	Spain Government Bond 0% 31/5/2024	2,515	0.08	€3,896,000	Spain Government Bond 1.5% 30/4/2027	3,276	0.10
€5,240,000	Spain Government Bond 0% 31/1/2025	4,328	0.13	€4,090,000	Spain Government Bond 1.6% 30/4/2025	3,512	0.11
€2,710,000	Spain Government Bond 0% 31/1/2026	2,188	0.07	€3,130,000	Spain Government Bond 1.85% 30/7/2035	2,399	0.07
€3,620,000	Spain Government Bond 0% 31/1/2027	2,848	0.09	€1,010,000	Spain Government Bond 1.9% 31/10/2052	641	0.02
€3,990,000	Spain Government Bond 0% 31/1/2028	3,060	0.09	€2,330,000	Spain Government Bond 1.95% 30/4/2026	2,010	0.06
€2,500,000	Spain Government Bond 0.1% 30/4/2031	1,747	0.05	€4,280,000	Spain Government Bond 1.95% 30/7/2030	3,561	0.11
€2,280,000	Spain Government Bond 0.25% 30/7/2024	1,913	0.06	€3,350,000	Spain Government Bond 2.15% 31/10/2025	2,922	0.09
€3,500,000	Spain Government Bond 0.35% 30/7/2023	2,987	0.09	€3,670,000	Spain Government Bond 2.35% 30/7/2033	3,033	0.09
€3,380,000	Spain Government Bond 0.5% 30/4/2030	2,528	0.08	€2,050,000	Spain Government Bond 2.55% 31/10/2032	1,730	0.05
€2,810,000	Spain Government Bond 0.5% 31/10/2031	2,006	0.06	€2,700,000	Spain Government Bond 2.7% 31/10/2048	2,141	0.06
€4,050,000	Spain Government Bond 0.6% 31/10/2029	3,095	0.09	€3,090,000	Spain Government Bond 2.75% 31/10/2024	2,726	0.08
€3,380,000	Spain Government Bond 0.7% 30/4/2032	2,424	0.07	€2,400,000	Spain Government Bond 2.9% 31/10/2046	1,992	0.06
€2,470,000	Spain Government Bond 0.8% 30/7/2027	2,000	0.06	€1,920,000	Spain Government Bond 3.45% 30/7/2066	1,642	0.05

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥246,800,000	Japan Government Ten Year Bond 0.1% 20/12/2026	1,540	0.05	¥481,150,000	Japan Government Ten Year Bond 0.4% 20/3/2025	3,024	0.09
¥373,550,000	Japan Government Ten Year Bond 0.1% 20/3/2027	2,331	0.07	¥477,600,000	Japan Government Ten Year Bond 0.4% 20/6/2025	3,005	0.09
¥387,300,000	Japan Government Ten Year Bond 0.1% 20/6/2027	2,416	0.07	¥185,950,000	Japan Government Ten Year Bond 0.4% 20/9/2025	1,171	0.03
¥465,650,000	Japan Government Ten Year Bond 0.1% 20/9/2027	2,903	0.09	¥688,750,000	Japan Government Ten Year Bond 0.5% 20/9/2024	4,327	0.13
¥220,700,000	Japan Government Ten Year Bond 0.1% 20/12/2027	1,375	0.04	¥150,000,000	Japan Government Ten Year Bond 0.5% 20/12/2024	944	0.03
¥308,700,000	Japan Government Ten Year Bond 0.1% 20/3/2028	1,922	0.06	¥859,250,000	Japan Government Ten Year Bond 0.6% 20/3/2023	5,355	0.16
¥409,900,000	Japan Government Ten Year Bond 0.1% 20/6/2028	2,550	0.08	¥112,350,000	Japan Government Ten Year Bond 0.6% 20/9/2023	703	0.02
¥763,700,000	Japan Government Ten Year Bond 0.1% 20/9/2028	4,750	0.14	¥1,444,250,000	Japan Government Ten Year Bond 0.6% 20/12/2023	9,047	0.27
¥994,200,000	Japan Government Ten Year Bond 0.1% 20/12/2028	6,178	0.18	¥252,650,000	Japan Government Ten Year Bond 0.6% 20/3/2024	1,585	0.05
¥909,750,000	Japan Government Ten Year Bond 0.1% 20/3/2029	5,646	0.17	¥248,500,000	Japan Government Ten Year Bond 0.6% 20/6/2024	1,562	0.05
¥926,200,000	Japan Government Ten Year Bond 0.1% 20/6/2029	5,743	0.17	¥728,650,000	Japan Government Ten Year Bond 0.8% 20/6/2023	4,557	0.14
¥714,900,000	Japan Government Ten Year Bond 0.1% 20/9/2029	4,424	0.13	¥388,350,000	Japan Government Ten Year Bond 0.8% 20/9/2023	2,434	0.07
¥889,950,000	Japan Government Ten Year Bond 0.1% 20/12/2029	5,497	0.16	¥174,200,000	Japan Government Thirty Year Bond 0.3% 20/6/2046	919	0.03
¥1,003,950,000	Japan Government Ten Year Bond 0.1% 20/3/2030	6,193	0.19	¥391,100,000	Japan Government Thirty Year Bond 0.4% 20/6/2049	2,016	0.06
¥1,276,850,000	Japan Government Ten Year Bond 0.1% 20/6/2030	7,872	0.24	¥368,350,000	Japan Government Thirty Year Bond 0.4% 20/9/2049	1,893	0.06
¥1,309,250,000	Japan Government Ten Year Bond 0.1% 20/9/2030	8,062	0.24	¥328,500,000	Japan Government Thirty Year Bond 0.4% 20/12/2049	1,687	0.05
¥1,328,100,000	Japan Government Ten Year Bond 0.1% 20/12/2030	8,175	0.24	¥383,700,000	Japan Government Thirty Year Bond 0.4% 20/3/2050	1,972	0.06
¥1,267,350,000	Japan Government Ten Year Bond 0.1% 20/3/2031	7,791	0.23	¥292,250,000	Japan Government Thirty Year Bond 0.5% 20/9/2046	1,613	0.05
¥1,147,250,000	Japan Government Ten Year Bond 0.1% 20/6/2031	7,050	0.21	¥332,300,000	Japan Government Thirty Year Bond 0.5% 20/3/2049	1,764	0.05
¥1,472,550,000	Japan Government Ten Year Bond 0.1% 20/9/2031	9,052	0.27	¥176,600,000	Japan Government Thirty Year Bond 0.6% 20/12/2046	995	0.03
¥1,117,700,000	Japan Government Ten Year Bond 0.1% 20/12/2031	6,873	0.21	¥403,200,000	Japan Government Thirty Year Bond 0.6% 20/6/2050	2,174	0.06
¥1,296,050,000	Japan Government Ten Year Bond 0.2% 20/3/2032	8,071	0.24	¥452,650,000	Japan Government Thirty Year Bond 0.6% 20/9/2050	2,433	0.07
¥382,500,000	Japan Government Ten Year Bond 0.2% 20/6/2032	2,370	0.07	¥300,400,000	Japan Government Thirty Year Bond 0.7% 20/6/2048	1,701	0.05
¥140,000,000	Japan Government Ten Year Bond 0.3% 20/12/2024	877	0.03	¥295,250,000	Japan Government Thirty Year Bond 0.7% 20/12/2048	1,661	0.05
¥290,950,000	Japan Government Ten Year Bond 0.3% 20/12/2025	1,829	0.05	¥541,600,000	Japan Government Thirty Year Bond 0.7% 20/12/2050	2,993	0.09

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥417,600,000	Japan Government Thirty Year Bond 0.7% 20/3/2051	2,299	0.07	¥621,950,000	Japan Government Thirty Year Bond 1.9% 20/9/2042	4,597	0.14
¥457,650,000	Japan Government Thirty Year Bond 0.7% 20/6/2051	2,516	0.08	¥423,200,000	Japan Government Thirty Year Bond 1.9% 20/6/2043	3,127	0.09
¥360,200,000	Japan Government Thirty Year Bond 0.7% 20/9/2051	1,977	0.06	¥165,400,000	Japan Government Thirty Year Bond 2% 20/12/2033	1,216	0.04
¥489,050,000	Japan Government Thirty Year Bond 0.7% 20/12/2051	2,683	0.08	¥439,750,000	Japan Government Thirty Year Bond 2% 20/9/2040	3,288	0.10
¥190,400,000	Japan Government Thirty Year Bond 0.8% 20/3/2046	1,132	0.03	¥499,450,000	Japan Government Thirty Year Bond 2% 20/9/2041	3,742	0.11
¥188,950,000	Japan Government Thirty Year Bond 0.8% 20/6/2047	1,109	0.03	¥487,100,000	Japan Government Thirty Year Bond 2% 20/3/2042	3,654	0.11
¥240,400,000	Japan Government Thirty Year Bond 0.8% 20/9/2047	1,406	0.04	¥183,350,000	Japan Government Thirty Year Bond 2.1% 20/9/2033	1,357	0.04
¥223,400,000	Japan Government Thirty Year Bond 0.8% 20/12/2047	1,304	0.04	¥305,700,000	Japan Government Thirty Year Bond 2.2% 20/9/2039	2,345	0.07
¥342,900,000	Japan Government Thirty Year Bond 0.8% 20/3/2048	1,995	0.06	¥403,300,000	Japan Government Thirty Year Bond 2.2% 20/3/2041	3,099	0.09
¥305,100,000	Japan Government Thirty Year Bond 0.9% 20/9/2048	1,807	0.05	¥226,350,000	Japan Government Thirty Year Bond 2.3% 20/3/2035	1,728	0.05
¥354,150,000	Japan Government Thirty Year Bond 1% 20/3/2052	2,096	0.06	¥103,500,000	Japan Government Thirty Year Bond 2.3% 20/6/2035	791	0.02
¥64,700,000	Japan Government Thirty Year Bond 1.1% 20/3/2033	436	0.01	¥128,450,000	Japan Government Thirty Year Bond 2.3% 20/12/2035	985	0.03
¥105,650,000	Japan Government Thirty Year Bond 1.3% 20/6/2052	672	0.02	¥107,950,000	Japan Government Thirty Year Bond 2.3% 20/12/2036	833	0.02
¥103,800,000	Japan Government Thirty Year Bond 1.4% 20/9/2045	700	0.02	¥404,850,000	Japan Government Thirty Year Bond 2.3% 20/3/2039	3,144	0.09
¥214,150,000	Japan Government Thirty Year Bond 1.4% 20/12/2045	1,442	0.04	¥392,350,000	Japan Government Thirty Year Bond 2.3% 20/3/2040	3,052	0.09
¥151,100,000	Japan Government Thirty Year Bond 1.5% 20/12/2044	1,041	0.03	¥243,400,000	Japan Government Thirty Year Bond 2.4% 20/3/2034	1,861	0.06
¥383,250,000	Japan Government Thirty Year Bond 1.5% 20/3/2045	2,639	0.08	¥94,200,000	Japan Government Thirty Year Bond 2.4% 20/12/2034	724	0.02
¥157,100,000	Japan Government Thirty Year Bond 1.6% 20/6/2045	1,099	0.03	¥365,300,000	Japan Government Thirty Year Bond 2.4% 20/3/2037	2,851	0.09
¥61,400,000	Japan Government Thirty Year Bond 1.7% 20/6/2033	438	0.01	¥332,750,000	Japan Government Thirty Year Bond 2.4% 20/9/2038	2,614	0.08
¥229,200,000	Japan Government Thirty Year Bond 1.7% 20/12/2043	1,638	0.05	¥156,900,000	Japan Government Thirty Year Bond 2.5% 20/6/2034	1,213	0.04
¥97,550,000	Japan Government Thirty Year Bond 1.7% 20/3/2044	698	0.02	¥158,400,000	Japan Government Thirty Year Bond 2.5% 20/9/2034	1,227	0.04
¥232,000,000	Japan Government Thirty Year Bond 1.7% 20/6/2044	1,659	0.05	¥51,200,000	Japan Government Thirty Year Bond 2.5% 20/9/2035	400	0.01
¥269,950,000	Japan Government Thirty Year Bond 1.7% 20/9/2044	1,928	0.06	¥151,300,000	Japan Government Thirty Year Bond 2.5% 20/3/2036	1,187	0.04
¥306,650,000	Japan Government Thirty Year Bond 1.8% 20/3/2043	2,230	0.07	¥120,650,000	Japan Government Thirty Year Bond 2.5% 20/6/2036	948	0.03
¥237,750,000	Japan Government Thirty Year Bond 1.8% 20/9/2043	1,729	0.05	¥77,050,000	Japan Government Thirty Year Bond 2.5% 20/9/2036	606	0.02

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥268,150,000	Japan Government Thirty Year Bond 2.5% 20/9/2037	2,122	0.06	¥40,550,000	Japan Government Twenty Year Bond 0.8% 20/6/2023	254	0.01
¥365,750,000	Japan Government Thirty Year Bond 2.5% 20/3/2038	2,898	0.09	¥509,850,000	Japan Government Twenty Year Bond 0.8% 20/3/2042	3,140	0.09
¥203,550,000	Japan Government Twenty Year Bond 0.2% 20/6/2036	1,212	0.04	¥203,800,000	Japan Government Twenty Year Bond 0.9% 20/6/2042	1,275	0.04
¥433,100,000	Japan Government Twenty Year Bond 0.3% 20/6/2039	2,514	0.08	¥87,600,000	Japan Government Twenty Year Bond 1% 20/3/2023	547	0.02
¥495,350,000	Japan Government Twenty Year Bond 0.3% 20/9/2039	2,865	0.09	¥330,250,000	Japan Government Twenty Year Bond 1% 20/12/2035	2,189	0.07
¥590,650,000	Japan Government Twenty Year Bond 0.3% 20/12/2039	3,403	0.10	¥435,200,000	Japan Government Twenty Year Bond 1.2% 20/12/2034	2,957	0.09
¥272,150,000	Japan Government Twenty Year Bond 0.4% 20/3/2036	1,671	0.05	¥366,100,000	Japan Government Twenty Year Bond 1.2% 20/3/2035	2,489	0.07
¥465,850,000	Japan Government Twenty Year Bond 0.4% 20/3/2039	2,760	0.08	¥341,000,000	Japan Government Twenty Year Bond 1.2% 20/9/2035	2,315	0.07
¥475,300,000	Japan Government Twenty Year Bond 0.4% 20/3/2040	2,778	0.08	¥371,650,000	Japan Government Twenty Year Bond 1.3% 20/6/2035	2,553	0.08
¥514,500,000	Japan Government Twenty Year Bond 0.4% 20/6/2040	2,999	0.09	¥527,200,000	Japan Government Twenty Year Bond 1.4% 20/9/2034	3,660	0.11
¥558,850,000	Japan Government Twenty Year Bond 0.4% 20/6/2041	3,214	0.10	¥124,700,000	Japan Government Twenty Year Bond 1.5% 20/6/2032	870	0.03
¥298,650,000	Japan Government Twenty Year Bond 0.5% 20/9/2036	1,848	0.06	¥258,750,000	Japan Government Twenty Year Bond 1.5% 20/3/2033	1,808	0.05
¥354,750,000	Japan Government Twenty Year Bond 0.5% 20/3/2038	2,160	0.06	¥173,350,000	Japan Government Twenty Year Bond 1.5% 20/3/2034	1,215	0.04
¥436,300,000	Japan Government Twenty Year Bond 0.5% 20/6/2038	2,651	0.08	¥490,400,000	Japan Government Twenty Year Bond 1.5% 20/6/2034	3,442	0.10
¥477,150,000	Japan Government Twenty Year Bond 0.5% 20/12/2038	2,882	0.09	¥371,900,000	Japan Government Twenty Year Bond 1.6% 20/6/2030	2,561	0.08
¥523,350,000	Japan Government Twenty Year Bond 0.5% 20/12/2040	3,085	0.09	¥94,700,000	Japan Government Twenty Year Bond 1.6% 20/3/2032	665	0.02
¥380,050,000	Japan Government Twenty Year Bond 0.5% 20/3/2041	2,232	0.07	¥217,300,000	Japan Government Twenty Year Bond 1.6% 20/6/2032	1,529	0.05
¥622,950,000	Japan Government Twenty Year Bond 0.5% 20/9/2041	3,644	0.11	¥243,350,000	Japan Government Twenty Year Bond 1.6% 20/3/2033	1,716	0.05
¥677,850,000	Japan Government Twenty Year Bond 0.5% 20/12/2041	3,958	0.12	¥354,700,000	Japan Government Twenty Year Bond 1.6% 20/12/2033	2,510	0.07
¥419,250,000	Japan Government Twenty Year Bond 0.6% 20/12/2036	2,625	0.08	¥136,550,000	Japan Government Twenty Year Bond 1.7% 20/9/2031	961	0.03
¥541,150,000	Japan Government Twenty Year Bond 0.6% 20/6/2037	3,372	0.10	¥185,850,000	Japan Government Twenty Year Bond 1.7% 20/12/2031	1,313	0.04
¥278,350,000	Japan Government Twenty Year Bond 0.6% 20/9/2037	1,731	0.05	¥126,450,000	Japan Government Twenty Year Bond 1.7% 20/3/2032	895	0.03
¥265,900,000	Japan Government Twenty Year Bond 0.6% 20/12/2037	1,648	0.05	¥128,050,000	Japan Government Twenty Year Bond 1.7% 20/6/2032	909	0.03
¥318,700,000	Japan Government Twenty Year Bond 0.7% 20/3/2037	2,018	0.06	¥113,800,000	Japan Government Twenty Year Bond 1.7% 20/9/2032	808	0.02
¥452,750,000	Japan Government Twenty Year Bond 0.7% 20/9/2038	2,827	0.08	¥271,650,000	Japan Government Twenty Year Bond 1.7% 20/12/2032	1,931	0.06

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥366,300,000	Japan Government Twenty Year Bond 1.7% 20/6/2033	2,612	0.08	¥431,900,000	Japan Government Twenty Year Bond 2% 20/12/2025	2,865	0.09
¥348,700,000	Japan Government Twenty Year Bond 1.7% 20/9/2033	2,489	0.07	¥120,150,000	Japan Government Twenty Year Bond 2% 20/3/2027	814	0.02
¥153,300,000	Japan Government Twenty Year Bond 1.8% 20/6/2023	966	0.03	¥278,900,000	Japan Government Twenty Year Bond 2% 20/6/2030	1,974	0.06
¥55,450,000	Japan Government Twenty Year Bond 1.8% 20/12/2023	353	0.01	¥196,950,000	Japan Government Twenty Year Bond 2% 20/12/2030	1,403	0.04
¥107,050,000	Japan Government Twenty Year Bond 1.8% 20/6/2030	747	0.02	¥147,200,000	Japan Government Twenty Year Bond 2% 20/3/2031	1,052	0.03
¥375,250,000	Japan Government Twenty Year Bond 1.8% 20/9/2030	2,627	0.08	¥349,000,000	Japan Government Twenty Year Bond 2.1% 20/3/2024	2,240	0.07
¥127,100,000	Japan Government Twenty Year Bond 1.8% 20/6/2031	898	0.03	¥158,150,000	Japan Government Twenty Year Bond 2.1% 20/9/2024	1,026	0.03
¥229,900,000	Japan Government Twenty Year Bond 1.8% 20/9/2031	1,630	0.05	¥46,950,000	Japan Government Twenty Year Bond 2.1% 20/12/2024	306	0.01
¥216,000,000	Japan Government Twenty Year Bond 1.8% 20/12/2031	1,538	0.05	¥146,250,000	Japan Government Twenty Year Bond 2.1% 20/3/2025	959	0.03
¥364,400,000	Japan Government Twenty Year Bond 1.8% 20/3/2032	2,600	0.08	¥20,450,000	Japan Government Twenty Year Bond 2.1% 20/6/2025	135	0.00
¥153,650,000	Japan Government Twenty Year Bond 1.8% 20/12/2032	1,102	0.03	¥142,100,000	Japan Government Twenty Year Bond 2.1% 20/9/2025	941	0.03
¥111,050,000	Japan Government Twenty Year Bond 1.9% 20/9/2023	704	0.02	¥81,000,000	Japan Government Twenty Year Bond 2.1% 20/12/2025	539	0.02
¥107,350,000	Japan Government Twenty Year Bond 1.9% 20/12/2023	684	0.02	¥109,450,000	Japan Government Twenty Year Bond 2.1% 20/3/2026	732	0.02
¥79,450,000	Japan Government Twenty Year Bond 1.9% 20/3/2024	508	0.01	¥237,200,000	Japan Government Twenty Year Bond 2.1% 20/12/2026	1,607	0.05
¥89,400,000	Japan Government Twenty Year Bond 1.9% 20/3/2025	583	0.02	¥390,600,000	Japan Government Twenty Year Bond 2.1% 20/3/2027	2,658	0.08
¥131,300,000	Japan Government Twenty Year Bond 1.9% 20/6/2025	861	0.03	¥82,500,000	Japan Government Twenty Year Bond 2.1% 20/6/2027	564	0.02
¥142,650,000	Japan Government Twenty Year Bond 1.9% 20/12/2028	986	0.03	¥383,850,000	Japan Government Twenty Year Bond 2.1% 20/9/2027	2,634	0.08
¥518,850,000	Japan Government Twenty Year Bond 1.9% 20/3/2029	3,600	0.11	¥293,600,000	Japan Government Twenty Year Bond 2.1% 20/12/2027	2,022	0.06
¥245,850,000	Japan Government Twenty Year Bond 1.9% 20/9/2030	1,733	0.05	¥96,350,000	Japan Government Twenty Year Bond 2.1% 20/6/2028	669	0.02
¥112,750,000	Japan Government Twenty Year Bond 1.9% 20/3/2031	800	0.02	¥146,750,000	Japan Government Twenty Year Bond 2.1% 20/9/2028	1,023	0.03
¥273,700,000	Japan Government Twenty Year Bond 1.9% 20/6/2031	1,949	0.06	¥79,300,000	Japan Government Twenty Year Bond 2.1% 20/12/2028	554	0.02
¥110,550,000	Japan Government Twenty Year Bond 2% 20/12/2024	719	0.02	¥150,500,000	Japan Government Twenty Year Bond 2.1% 20/3/2029	1,056	0.03
¥140,000,000	Japan Government Twenty Year Bond 2% 20/3/2025	915	0.03	¥215,900,000	Japan Government Twenty Year Bond 2.1% 20/6/2029	1,521	0.05
¥69,450,000	Japan Government Twenty Year Bond 2% 20/6/2025	456	0.01	¥313,350,000	Japan Government Twenty Year Bond 2.1% 20/9/2029	2,212	0.07
¥180,250,000	Japan Government Twenty Year Bond 2% 20/9/2025	1,190	0.04	¥259,550,000	Japan Government Twenty Year Bond 2.1% 20/12/2029	1,837	0.05

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥361,650,000	Japan Government Twenty Year Bond 2.1% 20/3/2030	2,567	0.08	¥458,600,000	Japan Government Two Year Bond 0.005% 1/7/2023	2,850	0.09
¥347,100,000	Japan Government Twenty Year Bond 2.1% 20/12/2030	2,490	0.07	¥418,800,000	Japan Government Two Year Bond 0.005% 1/8/2023	2,603	0.08
¥19,050,000	Japan Government Twenty Year Bond 2.2% 20/3/2024	122	0.00	¥423,950,000	Japan Government Two Year Bond 0.005% 1/9/2023	2,635	0.08
¥75,000,000	Japan Government Twenty Year Bond 2.2% 20/6/2024	485	0.01	¥404,300,000	Japan Government Two Year Bond 0.005% 1/10/2023	2,513	0.07
¥101,950,000	Japan Government Twenty Year Bond 2.2% 20/3/2026	684	0.02	¥494,550,000	Japan Government Two Year Bond 0.005% 1/12/2023	3,074	0.09
¥204,650,000	Japan Government Twenty Year Bond 2.2% 20/6/2026	1,380	0.04	¥485,750,000	Japan Government Two Year Bond 0.005% 1/1/2024	3,020	0.09
¥129,050,000	Japan Government Twenty Year Bond 2.2% 20/9/2026	874	0.03	¥250,700,000	Japan Government Two Year Bond 0.005% 1/2/2024	1,559	0.05
¥252,000,000	Japan Government Twenty Year Bond 2.2% 20/9/2027	1,737	0.05	¥303,500,000	Japan Government Two Year Bond 0.005% 1/3/2024	1,887	0.06
¥314,500,000	Japan Government Twenty Year Bond 2.2% 20/3/2028	2,185	0.07	¥830,500,000	Japan Government Two Year Bond 0.005% 1/7/2024	5,164	0.15
¥78,050,000	Japan Government Twenty Year Bond 2.2% 20/9/2028	547	0.02	¥676,600,000	Japan Government Two Year Bond 0.1% 1/3/2023	4,205	0.13
¥111,000,000	Japan Government Twenty Year Bond 2.2% 20/6/2029	786	0.02			642,967	19.27
¥138,400,000	Japan Government Twenty Year Bond 2.2% 20/12/2029	986	0.03		Swedish Krona Denominated Government Bonds – 0.18%; 28.2.2022 0.17%		
¥166,400,000	Japan Government Twenty Year Bond 2.2% 20/3/2030	1,189	0.04	SEK 4,440,000	Sweden Government Bond 0.125% 12/5/2031	304	0.01
¥270,500,000	Japan Government Twenty Year Bond 2.2% 20/3/2031	1,962	0.06	SEK 9,820,000	Sweden Government Bond 0.125% 12/5/2031	673	0.02
¥184,850,000	Japan Government Twenty Year Bond 2.3% 20/3/2026	1,244	0.04	SEK 2,090,000	Sweden Government Bond 0.5% 24/11/2045	123	0.00
¥141,600,000	Japan Government Twenty Year Bond 2.3% 20/6/2026	958	0.03	SEK 7,120,000	Sweden Government Bond 0.75% 12/5/2028	531	0.02
¥63,550,000	Japan Government Twenty Year Bond 2.3% 20/9/2026	432	0.01	SEK 5,710,000	Sweden Government Bond 0.75% 12/11/2029	419	0.01
¥108,450,000	Japan Government Twenty Year Bond 2.3% 20/6/2027	748	0.02	SEK 9,720,000	Sweden Government Bond 1% 12/11/2026	743	0.02
¥108,050,000	Japan Government Twenty Year Bond 2.3% 20/6/2028	758	0.02	SEK 1,630,000	Sweden Government Bond 1.375% 23/6/2071	91	0.00
¥122,450,000	Japan Government Twenty Year Bond 2.4% 20/6/2024	794	0.02	SEK 6,230,000	Sweden Government Bond 1.5% 13/11/2023 ⁰	497	0.02
¥83,400,000	Japan Government Twenty Year Bond 2.4% 20/3/2028	585	0.02	SEK 8,130,000	Sweden Government Bond 1.75% 11/11/2033	643	0.02
¥154,900,000	Japan Government Twenty Year Bond 2.4% 20/6/2028	1,092	0.03	SEK 2,975,000	Sweden Government Bond 2.25% 1/6/2032	246	0.01
¥380,000,000	Japan Government Two Year Bond 0.005% 1/4/2023	2,361	0.07	SEK 13,480,000	Sweden Government Bond 2.5% 12/5/2025	1,087	0.03
¥490,900,000	Japan Government Two Year Bond 0.005% 1/5/2023	3,050	0.09	SEK 4,660,000	Sweden Government Bond 3.5% 30/3/2039	457	0.01
¥369,100,000	Japan Government Two Year Bond 0.005% 1/6/2023	2,293	0.07				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$5,750,000	United States Treasury Note/Bond 0.375% 15/8/2024 ^o	4,661	0.14	\$9,760,000	United States Treasury Note/Bond 0.625% 15/10/2024	7,914	0.24
\$12,410,000	United States Treasury Note/Bond 0.375% 15/9/2024	10,032	0.30	\$14,970,000	United States Treasury Note/Bond 0.625% 31/7/2026 ^o	11,561	0.35
\$8,280,000	United States Treasury Note/Bond 0.375% 30/4/2025	6,565	0.20	\$8,860,000	United States Treasury Note/Bond 0.625% 31/3/2027 ^o	5,224	0.16
\$8,540,000	United States Treasury Note/Bond 0.375% 30/11/2025	6,647	0.20	\$5,260,000	United States Treasury Note/Bond 0.625% 30/11/2027	3,939	0.12
\$8,580,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,664	0.20	\$4,370,000	United States Treasury Note/Bond 0.625% 30/11/2027	3,272	0.10
\$9,440,000	United States Treasury Note/Bond 0.375% 31/1/2026 ^o	7,312	0.22	\$12,400,000	United States Treasury Note/Bond 0.625% 31/12/2027	9,265	0.28
\$9,270,000	United States Treasury Note/Bond 0.375% 31/7/2027	6,923	0.21	\$16,170,000	United States Treasury Note/Bond 0.625% 15/5/2030 ^o	11,499	0.34
\$8,180,000	United States Treasury Note/Bond 0.375% 30/9/2027 ^o	6,072	0.18	\$17,750,000	United States Treasury Note/Bond 0.625% 15/8/2030 ^o	12,562	0.38
\$3,400,000	United States Treasury Note/Bond 0.5% 15/3/2023	2,886	0.09	\$5,500,000	United States Treasury Note/Bond 0.75% 31/12/2023	4,566	0.14
\$1,580,000	United States Treasury Note/Bond 0.5% 15/3/2023	1,341	0.04	\$17,710,000	United States Treasury Note/Bond 0.75% 15/11/2024 ^o	14,361	0.43
\$5,070,000	United States Treasury Note/Bond 0.5% 30/11/2023	4,207	0.13	\$9,600,000	United States Treasury Note/Bond 0.75% 31/3/2026 ^o	7,509	0.22
\$6,970,000	United States Treasury Note/Bond 0.5% 31/3/2025	5,560	0.17	\$10,100,000	United States Treasury Note/Bond 0.75% 30/4/2026	7,886	0.24
\$11,240,000	United States Treasury Note/Bond 0.5% 28/2/2026	8,728	0.26	\$13,110,000	United States Treasury Note/Bond 0.75% 31/5/2026 ^o	10,213	0.31
\$3,650,000	United States Treasury Note/Bond 0.5% 30/4/2027 ^o	2,756	0.08	\$16,300,000	United States Treasury Note/Bond 0.75% 31/8/2026 ^o	12,631	0.38
\$2,600,000	United States Treasury Note/Bond 0.5% 30/4/2027	1,963	0.06	\$9,810,000	United States Treasury Note/Bond 0.75% 31/1/2028 ^o	7,368	0.22
\$6,980,000	United States Treasury Note/Bond 0.5% 31/5/2027	5,261	0.16	\$10,950,000	United States Treasury Note/Bond 0.875% 31/1/2024	9,085	0.27
\$6,090,000	United States Treasury Note/Bond 0.5% 30/6/2027	4,579	0.14	\$5,219,000	United States Treasury Note/Bond 0.5% 31/10/2027 ^o	3,892	0.12
\$7,950,000	United States Treasury Note/Bond 0.5% 31/8/2027	5,957	0.18				
\$5,780,000	United States Treasury Note/Bond 0.5% 31/10/2027	4,310	0.13				
\$5,219,000	United States Treasury Note/Bond 0.5% 31/10/2027 ^o	3,892	0.12	\$10,490,000	United States Treasury Note/Bond 0.875% 30/6/2026 ^o	8,195	0.25

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$6,060,000	United States Treasury Note/Bond 0.875% 30/9/2026	4,713	0.14	\$4,119,000	United States Treasury Note/Bond 1.25% 31/7/2023 ^Q	3,478	0.10
\$3,500,000	United States Treasury Note/Bond 0.875% 30/9/2026	2,722	0.08	\$6,680,000	United States Treasury Note/Bond 1.25% 31/8/2024	5,505	0.16
\$19,840,000	United States Treasury Note/Bond 0.875% 15/11/2030 ^Q	14,310	0.43	\$8,370,000	United States Treasury Note/Bond 1.25% 30/11/2026	6,595	0.20
\$10,240,000	United States Treasury Note/Bond 1% 15/12/2024 ^Q	8,334	0.25	\$7,020,000	United States Treasury Note/Bond 1.25% 31/12/2026	5,522	0.17
\$10,650,000	United States Treasury Note/Bond 1% 31/7/2028 ^Q	8,028	0.24	\$11,359,000	United States Treasury Note/Bond 1.25% 31/3/2028 ^Q	8,738	0.26
\$9,200,000	United States Treasury Note/Bond 1.125% 15/1/2025	7,494	0.22	\$9,970,000	United States Treasury Note/Bond 1.25% 30/4/2028	7,661	0.23
\$8,880,000	United States Treasury Note/Bond 1.125% 28/2/2025	7,214	0.22	\$10,930,000	United States Treasury Note/Bond 1.25% 31/5/2028 ^Q	8,386	0.25
\$7,890,000	United States Treasury Note/Bond 1.125% 31/10/2026	6,190	0.19	\$9,650,000	United States Treasury Note/Bond 1.25% 30/6/2028	7,392	0.22
\$2,950,000	United States Treasury Note/Bond 1.125% 31/10/2026 ^Q	2,314	0.07	\$12,170,000	United States Treasury Note/Bond 1.25% 30/9/2028	9,281	0.28
\$1,490,000	United States Treasury Note/Bond 1.125% 28/2/2027	1,164	0.03	\$20,800,000	United States Treasury Note/Bond 1.25% 15/8/2031 ^Q	15,272	0.46
\$3,270,000	United States Treasury Note/Bond 1.125% 28/2/2027	2,554	0.08	\$5,970,000	United States Treasury Note/Bond 1.25% 15/5/2050	3,195	0.10
\$10,330,000	United States Treasury Note/Bond 1.125% 29/2/2028 ^Q	7,911	0.24	\$2,310,000	United States Treasury Note/Bond 1.375% 30/6/2023	1,957	0.06
\$5,400,000	United States Treasury Note/Bond 1.125% 31/8/2028	4,094	0.12	\$2,770,000	United States Treasury Note/Bond 1.375% 31/8/2023	2,337	0.07
\$8,750,000	United States Treasury Note/Bond 1.125% 31/8/2028 ^Q	6,634	0.20	\$2,900,000	United States Treasury Note/Bond 1.375% 30/9/2023	2,442	0.07
\$12,260,000	United States Treasury Note/Bond 1.125% 15/2/2031	8,993	0.27	\$4,430,000	United States Treasury Note/Bond 1.375% 31/1/2025	3,627	0.11
\$9,890,000	United States Treasury Note/Bond 1.125% 15/2/2031 ^Q	7,255	0.22	\$3,330,000	United States Treasury Note/Bond 1.375% 31/8/2026	2,649	0.08
\$8,330,000	United States Treasury Note/Bond 1.125% 15/5/2040	4,898	0.15	\$6,410,000	United States Treasury Note/Bond 1.375% 31/10/2028	4,920	0.15
\$10,458,000	United States Treasury Note/Bond 1.125% 15/8/2040	6,096	0.18	\$6,520,000	United States Treasury Note/Bond 1.375% 31/10/2028	5,004	0.15
				\$8,350,000	United States Treasury Note/Bond 1.375% 31/12/2028 ^Q	6,405	0.19

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$18,460,000	United States Treasury Note/Bond 1.375% 15/11/2031 ^o	13,639	0.41	\$3,950,000	United States Treasury Note/Bond 1.625% 30/9/2026	3,173	0.09
\$11,830,000	United States Treasury Note/Bond 1.375% 15/11/2040 ^o	7,191	0.22	\$3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	2,805	0.08
\$14,790,000	United States Treasury Note/Bond 1.375% 15/8/2050	8,188	0.25	\$4,720,000	United States Treasury Note/Bond 1.625% 30/11/2026	3,782	0.11
\$4,200,000	United States Treasury Note/Bond 1.5% 31/3/2023	3,581	0.11	\$12,520,000	United States Treasury Note/Bond 1.625% 15/8/2029 ^o	9,720	0.29
\$6,380,000	United States Treasury Note/Bond 1.5% 29/2/2024 ^o	5,334	0.16	\$21,030,000	United States Treasury Note/Bond 1.625% 15/5/2031 ^o	16,028	0.48
\$10,610,000	United States Treasury Note/Bond 1.5% 30/9/2024	8,773	0.26	\$12,620,000	United States Treasury Note/Bond 1.625% 15/11/2050 ^o	7,474	0.22
\$4,270,000	United States Treasury Note/Bond 1.5% 31/10/2024	3,526	0.11	\$10,300,000	United States Treasury Note/Bond 1.75% 15/5/2023 ^o	8,769	0.26
\$4,980,000	United States Treasury Note/Bond 1.5% 30/11/2024	4,104	0.12	\$4,280,000	United States Treasury Note/Bond 1.75% 30/6/2024	3,571	0.11
\$12,080,000	United States Treasury Note/Bond 1.5% 15/2/2025 ^o	9,910	0.30	\$4,490,000	United States Treasury Note/Bond 1.75% 31/7/2024	3,742	0.11
\$5,611,000	United States Treasury Note/Bond 1.5% 15/8/2026	4,485	0.13	\$10,577,000	United States Treasury Note/Bond 1.75% 31/12/2024	8,754	0.26
\$4,129,000	United States Treasury Note/Bond 1.5% 15/8/2026 ^o	3,300	0.10	\$9,560,000	United States Treasury Note/Bond 1.75% 15/3/2025	7,883	0.24
\$9,334,000	United States Treasury Note/Bond 1.5% 31/11/2027	7,416	0.22	\$6,920,000	United States Treasury Note/Bond 1.75% 31/12/2026 ^o	5,568	0.17
\$4,450,000	United States Treasury Note/Bond 1.5% 30/11/2028	3,438	0.10	\$6,520,000	United States Treasury Note/Bond 1.75% 31/1/2029	5,113	0.15
\$5,000,000	United States Treasury Note/Bond 1.5% 30/11/2028 ^o	3,863	0.12	\$12,970,000	United States Treasury Note/Bond 1.75% 15/11/2029 ^o	10,159	0.30
\$12,740,000	United States Treasury Note/Bond 1.5% 15/2/2030	9,753	0.29	\$9,930,000	United States Treasury Note/Bond 1.75% 15/8/2041 ^o	6,380	0.19
\$2,350,000	United States Treasury Note/Bond 1.625% 30/4/2023	2,001	0.06	\$3,250,000	United States Treasury Note/Bond 1.875% 31/8/2024	2,712	0.08
\$7,100,000	United States Treasury Note/Bond 1.625% 31/5/2023 ^o	6,036	0.18	\$5,010,000	United States Treasury Note/Bond 1.875% 30/6/2026	4,074	0.12
\$2,690,000	United States Treasury Note/Bond 1.625% 31/10/2023	2,268	0.07	\$5,492,000	United States Treasury Note/Bond 1.875% 31/7/2026	4,460	0.13
\$7,800,000	United States Treasury Note/Bond 1.625% 15/2/2026	6,309	0.19				
\$14,506,000	United States Treasury Note/Bond 1.625% 15/5/2026 ^o	11,698	0.35				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$7,030,000	United States Treasury Note/Bond 1.875% 28/2/2027	5,676	0.17	\$3,074,000	United States Treasury Note/Bond 2.125% 31/7/2024	2,581	0.08
\$6,440,000	United States Treasury Note/Bond 1.875% 28/2/2029	5,090	0.15	\$5,210,000	United States Treasury Note/Bond 2.125% 30/9/2024	4,367	0.13
\$21,710,000	United States Treasury Note/Bond 1.875% 15/2/2032 ^o	16,733	0.50	\$4,150,000	United States Treasury Note/Bond 2.125% 30/11/2024	3,468	0.10
\$7,790,000	United States Treasury Note/Bond 1.875% 15/2/2041	5,160	0.15	\$12,530,000	United States Treasury Note/Bond 2.125% 15/5/2025	10,401	0.31
\$4,440,000	United States Treasury Note/Bond 1.875% 15/2/2041 ^o	2,941	0.09	\$4,450,000	United States Treasury Note/Bond 2.125% 31/5/2026	3,654	0.11
\$10,140,000	United States Treasury Note/Bond 1.875% 15/2/2051	6,401	0.19	\$4,250,000	United States Treasury Note/Bond 2.25% 31/12/2023	3,600	0.11
\$2,470,000	United States Treasury Note/Bond 1.875% 15/2/2051 ^o	1,559	0.05	\$6,590,000	United States Treasury Note/Bond 2.25% 31/1/2024	5,577	0.17
\$12,670,000	United States Treasury Note/Bond 1.875% 15/11/2051 ^o	7,985	0.24	\$11,090,000	United States Treasury Note/Bond 2.25% 31/3/2024 ^o	9,363	0.28
\$2,580,000	United States Treasury Note/Bond 2% 30/4/2024	2,168	0.06	\$6,950,000	United States Treasury Note/Bond 2.25% 30/4/2024	5,864	0.18
\$9,740,000	United States Treasury Note/Bond 2% 31/5/2024 ^o	8,174	0.24	\$2,930,000	United States Treasury Note/Bond 2.25% 31/10/2024	2,458	0.07
\$3,301,000	United States Treasury Note/Bond 2% 30/6/2024	2,767	0.08	\$13,180,000	United States Treasury Note/Bond 2.25% 15/11/2024	11,053	0.33
\$9,480,000	United States Treasury Note/Bond 2% 15/2/2025	7,876	0.24	\$7,562,000	United States Treasury Note/Bond 2.25% 31/12/2024 ^o	6,330	0.19
\$8,650,000	United States Treasury Note/Bond 2% 15/8/2025 ^o	7,132	0.21	\$9,320,000	United States Treasury Note/Bond 2.25% 15/11/2025 ^o	7,718	0.23
\$8,130,000	United States Treasury Note/Bond 2% 15/11/2026 ^o	6,609	0.20	\$7,360,000	United States Treasury Note/Bond 2.25% 31/3/2026	6,079	0.18
\$9,302,000	United States Treasury Note/Bond 2% 15/11/2041	6,251	0.19	\$9,910,000	United States Treasury Note/Bond 2.25% 15/2/2027 ^o	8,126	0.24
\$8,800,000	United States Treasury Note/Bond 2% 15/2/2050 ^o	5,760	0.17	\$9,000,000	United States Treasury Note/Bond 2.25% 15/8/2027 ^o	7,361	0.22
\$14,280,000	United States Treasury Note/Bond 2% 15/8/2051 ^o	9,282	0.28	\$3,570,000	United States Treasury Note/Bond 2.125% 29/2/2024	3,013	0.09
\$3,209,000	United States Treasury Note/Bond 2.125% 30/11/2023	2,718	0.08	\$8,173,000	United States Treasury Note/Bond 2.125% 31/3/2024 ^o	6,890	0.21
\$3,570,000	United States Treasury Note/Bond 2.125% 29/2/2024	3,013	0.09				
\$8,173,000	United States Treasury Note/Bond 2.125% 31/3/2024 ^o	6,890	0.21	\$12,860,000	United States Treasury Note/Bond 2.25% 15/5/2041 ^o	9,067	0.27

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$5,400,000	United States Treasury Note/Bond 2.25% 15/8/2046	3,660	0.11	\$2,770,000	United States Treasury Note/Bond 2.5% 15/2/2045 ^o	1,983	0.06
\$9,764,000	United States Treasury Note/Bond 2.25% 15/8/2049 ^o	6,771	0.20	\$3,180,000	United States Treasury Note/Bond 2.5% 15/2/2046 ^o	2,269	0.07
\$12,290,000	United States Treasury Note/Bond 2.25% 15/2/2052	8,492	0.25	\$6,130,000	United States Treasury Note/Bond 2.5% 15/5/2046	4,372	0.13
\$5,560,000	United States Treasury Note/Bond 2.375% 29/2/2024	4,709	0.14	\$3,711,000	United States Treasury Note/Bond 2.625% 30/6/2023	3,178	0.10
\$9,165,000	United States Treasury Note/Bond 2.375% 15/8/2024	7,727	0.23	\$5,230,000	United States Treasury Note/Bond 2.625% 31/12/2023 ^o	4,454	0.13
\$3,990,000	United States Treasury Note/Bond 2.375% 30/4/2026	3,311	0.10	\$6,396,000	United States Treasury Note/Bond 2.625% 31/3/2025	5,389	0.16
\$9,140,000	United States Treasury Note/Bond 2.375% 15/5/2027	7,528	0.23	\$7,700,000	United States Treasury Note/Bond 2.625% 15/4/2025	6,482	0.19
\$6,420,000	United States Treasury Note/Bond 2.375% 31/3/2029 ^o	5,220	0.16	\$3,770,000	United States Treasury Note/Bond 2.625% 31/12/2025	3,159	0.09
\$11,380,000	United States Treasury Note/Bond 2.375% 15/5/2029 ^o	9,255	0.28	\$4,040,000	United States Treasury Note/Bond 2.625% 31/1/2026 ^o	3,383	0.10
\$8,610,000	United States Treasury Note/Bond 2.375% 15/2/2042	6,171	0.18	\$4,630,000	United States Treasury Note/Bond 2.625% 31/5/2027 ^o	3,862	0.12
\$9,761,000	United States Treasury Note/Bond 2.375% 15/11/2049 ^o	6,962	0.21	\$12,700,000	United States Treasury Note/Bond 2.625% 15/2/2029	10,501	0.31
\$12,650,000	United States Treasury Note/Bond 2.375% 15/5/2051 ^o	9,009	0.27	\$5,620,000	United States Treasury Note/Bond 2.625% 31/7/2029	4,646	0.14
\$6,534,000	United States Treasury Note/Bond 2.5% 31/3/2023 ^o	5,603	0.17	\$3,360,000	United States Treasury Note/Bond 2.75% 30/4/2023 ^o	2,882	0.09
\$6,800,000	United States Treasury Note/Bond 2.5% 15/8/2023 ^o	5,803	0.17	\$3,200,000	United States Treasury Note/Bond 2.75% 31/5/2023	2,744	0.08
\$7,020,000	United States Treasury Note/Bond 2.5% 31/1/2024	5,960	0.18	\$8,194,000	United States Treasury Note/Bond 2.75% 31/7/2023 ^o	7,015	0.21
\$6,890,000	United States Treasury Note/Bond 2.5% 30/4/2024	5,836	0.17	\$9,620,000	United States Treasury Note/Bond 2.75% 31/8/2023	8,229	0.25
\$6,894,000	United States Treasury Note/Bond 2.5% 15/5/2024	5,839	0.17	\$8,410,000	United States Treasury Note/Bond 2.75% 15/11/2023	7,178	0.21
\$3,325,000	United States Treasury Note/Bond 2.5% 31/1/2025	2,797	0.08	\$5,030,000	United States Treasury Note/Bond 2.75% 15/2/2024	4,285	0.13
\$6,300,000	United States Treasury Note/Bond 2.5% 28/2/2026	5,251	0.16	\$5,440,000	United States Treasury Note/Bond 2.75% 28/2/2025 ^o	4,598	0.14
\$3,220,000	United States Treasury Note/Bond 2.5% 31/3/2027 ^o	2,670	0.08				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$11,140,000	United States Treasury Note/Bond 2.75% 15/5/2025	9,402	0.28	\$3,920,000	United States Treasury Note/Bond 2.875% 30/4/2029	3,287	0.10
\$3,810,000	United States Treasury Note/Bond 2.75% 30/6/2025	3,214	0.10	\$17,492,000	United States Treasury Note/Bond 2.875% 15/5/2032 ^o	14,701	0.44
\$2,800,000	United States Treasury Note/Bond 2.75% 31/8/2025	2,358	0.07	\$6,190,000	United States Treasury Note/Bond 2.875% 15/5/2043 ^o	4,773	0.14
\$2,906,000	United States Treasury Note/Bond 2.75% 30/4/2027	2,436	0.07	\$6,430,000	United States Treasury Note/Bond 2.875% 15/8/2045	4,921	0.15
\$8,980,000	United States Treasury Note/Bond 2.75% 15/2/2028	7,499	0.22	\$4,970,000	United States Treasury Note/Bond 2.875% 15/11/2046 ^o	3,812	0.11
\$6,120,000	United States Treasury Note/Bond 2.75% 31/5/2029	5,093	0.15	\$9,475,000	United States Treasury Note/Bond 2.875% 15/5/2049	7,460	0.22
\$7,050,000	United States Treasury Note/Bond 2.75% 15/8/2042	5,358	0.16	\$11,052,000	United States Treasury Note/Bond 2.875% 15/5/2052	8,810	0.26
\$5,460,000	United States Treasury Note/Bond 2.75% 15/11/2042	4,140	0.12	\$4,080,000	United States Treasury Note/Bond 3% 30/9/2025	3,462	0.10
\$6,155,000	United States Treasury Note/Bond 2.75% 15/8/2047	4,629	0.14	\$4,640,000	United States Treasury Note/Bond 3% 31/10/2025	3,935	0.12
\$5,710,000	United States Treasury Note/Bond 2.75% 15/11/2047 ^o	4,300	0.13	\$7,325,000	United States Treasury Note/Bond 3% 15/5/2042	5,820	0.17
\$11,710,000	United States Treasury Note/Bond 2.875% 30/9/2023	10,020	0.30	\$5,968,000	United States Treasury Note/Bond 3% 15/11/2044	4,668	0.14
\$3,850,000	United States Treasury Note/Bond 2.875% 31/10/2023	3,292	0.10	\$6,370,000	United States Treasury Note/Bond 3% 15/5/2045	4,981	0.15
\$10,000,000	United States Treasury Note/Bond 2.875% 30/11/2023	8,547	0.26	\$5,740,000	United States Treasury Note/Bond 3% 15/11/2045 ^o	4,496	0.13
\$4,400,000	United States Treasury Note/Bond 2.875% 30/4/2025	3,726	0.11	\$5,530,000	United States Treasury Note/Bond 3% 15/2/2047 ^o	4,343	0.13
\$4,040,000	United States Treasury Note/Bond 2.875% 31/5/2025	3,420	0.10	\$5,323,000	United States Treasury Note/Bond 3% 15/5/2047 ^o	4,185	0.13
\$5,950,000	United States Treasury Note/Bond 2.875% 15/6/2025	5,036	0.15	\$6,157,000	United States Treasury Note/Bond 3% 15/2/2048 ^o	4,880	0.15
\$3,299,000	United States Treasury Note/Bond 2.875% 31/7/2025	2,791	0.08	\$7,620,000	United States Treasury Note/Bond 3% 15/8/2048 ^o	6,076	0.18
\$3,800,000	United States Treasury Note/Bond 2.875% 30/11/2025	3,209	0.10	\$8,470,000	United States Treasury Note/Bond 3% 15/2/2049 ^o	6,816	0.20
\$15,660,000	United States Treasury Note/Bond 2.875% 15/5/2028 ^o	13,150	0.39	\$11,000,000	United States Treasury Note/Bond 3.125% 15/11/2028 ^o	9,362	0.28
\$15,870,000	United States Treasury Note/Bond 2.875% 15/8/2028 ^o	13,320	0.40	\$6,050,000	United States Treasury Note/Bond 3.125% 15/11/2041	4,920	0.15

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$7,660,000	United States Treasury Note/Bond 3.125% 15/2/2042 ^o	6,222	0.19	\$5,890,000	United States Treasury Note/Bond 4.375% 15/5/2040	5,764	0.17
\$6,120,000	United States Treasury Note/Bond 3.125% 15/2/2043	4,920	0.15	\$5,580,000	United States Treasury Note/Bond 4.375% 15/5/2041	5,431	0.16
\$6,220,000	United States Treasury Note/Bond 3.125% 15/8/2044	4,976	0.15	\$1,900,000	United States Treasury Note/Bond 4.5% 15/2/2036 ^o	1,890	0.06
\$6,590,000	United States Treasury Note/Bond 3.125% 15/5/2048 ^o	5,367	0.16	\$2,740,000	United States Treasury Note/Bond 4.5% 15/5/2038	2,733	0.08
\$5,100,000	United States Treasury Note/Bond 3.25% 30/6/2027	4,372	0.13	\$6,196,000	United States Treasury Note/Bond 4.5% 15/8/2039	6,179	0.18
\$2,613,000	United States Treasury Note/Bond 3.25% 30/6/2029 ^o	2,245	0.07	\$6,160,000	United States Treasury Note/Bond 4.625% 15/2/2040 ^o	6,228	0.19
\$6,890,000	United States Treasury Note/Bond 3.25% 15/5/2042	5,694	0.17	\$2,800,000	United States Treasury Note/Bond 4.75% 15/2/2037 ^o	2,859	0.09
\$6,107,000	United States Treasury Note/Bond 3.375% 15/5/2044 ^o	5,096	0.15	\$5,350,000	United States Treasury Note/Bond 4.75% 15/2/2041	5,472	0.16
\$7,040,000	United States Treasury Note/Bond 3.375% 15/11/2048 ^o	6,035	0.18	\$3,410,000	United States Treasury Note/Bond 5% 15/5/2037	3,566	0.11
\$3,380,000	United States Treasury Note/Bond 3.5% 15/2/2039	2,990	0.09	\$1,280,000	United States Treasury Note/Bond 5.25% 15/11/2028	1,219	0.04
\$6,990,000	United States Treasury Note/Bond 3.625% 15/8/2043	6,076	0.18	\$1,000,000	United States Treasury Note/Bond 5.25% 15/2/2029	957	0.03
\$6,250,000	United States Treasury Note/Bond 3.625% 15/2/2044	5,424	0.16	\$1,630,000	United States Treasury Note/Bond 5.375% 15/2/2031	1,628	0.05
\$6,710,000	United States Treasury Note/Bond 3.75% 15/8/2041	5,983	0.18	\$1,270,000	United States Treasury Note/Bond 5.5% 15/8/2028 ^o	1,219	0.04
\$6,250,000	United States Treasury Note/Bond 3.75% 15/11/2043	5,535	0.17	\$1,280,000	United States Treasury Note/Bond 6% 15/2/2026	1,191	0.04
\$6,760,000	United States Treasury Note/Bond 3.875% 15/8/2040	6,181	0.19	\$2,410,000	United States Treasury Note/Bond 6.125% 15/11/2027 ^o	2,344	0.07
\$5,160,000	United States Treasury Note/Bond 4.25% 15/5/2039	4,998	0.15	\$3,272,000	United States Treasury Note/Bond 6.125% 15/8/2029	3,316	0.10
\$5,150,000	United States Treasury Note/Bond 4.25% 15/11/2040 ^o	4,941	0.15	\$3,420,000	United States Treasury Note/Bond 6.25% 15/8/2023	3,024	0.09
\$1,780,000	United States Treasury Note/Bond 4.375% 15/2/2038	1,752	0.05	\$2,290,000	United States Treasury Note/Bond 6.25% 15/5/2030	2,377	0.07
\$5,920,000	United States Treasury Note/Bond 4.375% 15/11/2039	5,808	0.17	\$1,165,000	United States Treasury Note/Bond 6.375% 15/8/2027	1,139	0.03
				\$985,000	United States Treasury Note/Bond 6.5% 15/11/2026	950	0.03

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$900,000	United States Treasury Note/Bond 6.625% 15/2/2027	877	0.03
\$1,340,000	United States Treasury Note/Bond 6.75% 15/8/2026	1,296	0.04
\$1,070,000	United States Treasury Note/Bond 6.875% 15/8/2025	1,007	0.03
\$500,000	United States Treasury Note/Bond 7.5% 15/11/2024	467	0.01
\$679,000	United States Treasury Note/Bond 7.625% 15/2/2025	641	0.02
		1,784,031	53.45
Portfolio of investments		3,319,845	99.47
Net other assets		17,719	0.53
Total net assets		3,337,564	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

⁰ All or a portion of this investment represents a security on loan.

iShares Overseas Government Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022	31.8.2021
	£000's	£000's
Income		
Net capital gains	17,382	33,529
Revenue	17,206	11,095
Expenses	(922)	(821)
Interest payable and similar charges	(25)	(30)
Net revenue before taxation	16,259	10,244
Taxation	–	–
Net revenue after taxation	16,259	10,244
Total return before distributions	33,641	43,773
Distributions	(16,259)	(10,244)
Change in net assets attributable to unitholders from investment activities	17,382	33,529

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022	31.8.2021
	£000's	£000's
Opening net assets attributable to unitholders	3,128,031	2,127,827
Amounts receivable on issue of units	718,959	894,924
Amounts payable on cancellation of units	(542,226)	(130,345)
	176,733	764,579
Change in net assets attributable to unitholders from investment activities	17,382	33,529
Retained distribution on accumulation units	15,418	11,195
Closing net assets attributable to unitholders	3,337,564	2,937,130

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Overseas Government Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	3,319,845	3,103,352
Current assets		
– Debtors	18,099	33,196
– Cash and bank balances	14,166	9,187
Total assets	3,352,110	3,145,735
Liabilities:		
Creditors		
– Distributions payable	(641)	(427)
– Other creditors	(13,905)	(17,277)
Total liabilities	(14,546)	(17,704)
Net assets attributable to unitholders	3,337,564	3,128,031

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	105.0
X Accumulation	176,627,319	189,672	107.4
D Income	1,000	1	105.0
D Accumulation	1,000	1	107.4

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
X Income	2.4310
X Accumulation	2.4309
D Income	2.4260
D Accumulation	2.4260

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	16.2.2022 to 28.2.2022
X Income	0.04%	0.04%
X Accumulation	0.04%	0.04%
D Income	0.12%	0.12%
D Accumulation	0.12%	0.12%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 97.73%			
AUSTRALIA – 62.60%			
Airlines – 0.00%			
Banks – 16.57%			
434,655	Australia & New Zealand Banking	5,850	3.08
38,991	Bendigo & Adelaide Bank	208	0.11
200,721	Commonwealth Bank of Australia	11,538	6.08
32,236	Macquarie	3,370	1.78
331,625	National Australia Bank	5,981	3.15
352,245	Westpac Banking	4,489	2.37
		31,436	16.57
Biotechnology – 4.17%			
45,681	CSL	7,908	4.17
Building Materials – 0.00%			
Chemicals – 0.15%			
122,698	Incitec Pivot	283	0.15
Commercial Services – 6.13%			
448,047	Brambles	3,269	1.72
62,094	IDP Education	1,062	0.56
845,043	Transurban	6,957	3.67
38,776	Worley	332	0.18
		11,620	6.13
Computers – 0.48%			
62,497	Computershare	910	0.48
Distribution & Wholesale – 0.05%			
9,259	Seven	101	0.05
Diversified Financial Services – 0.50%			
20,633	ASX	955	0.50
Engineering & Construction – 0.15%			
46,088	Lendlease	279	0.15
Food Producers – 3.31%			
197,195	Coles	2,040	1.08
198,863	Woolworths	4,233	2.23
		6,273	3.31
Healthcare Products – 0.29%			
4,363	Cochlear	551	0.29
Healthcare Services – 1.94%			
712,725	Medibank Pvt	1,559	0.82

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
11,941	Ramsay Health Care	505	0.27
80,532	Sonic Healthcare	1,614	0.85
		3,678	1.94
Insurance – 2.80%			
63,230	Challenger	239	0.13
493,548	Insurance Australia	1,351	0.71
233,748	QBE Insurance	1,664	0.88
319,647	Suncorp	2,053	1.08
		5,307	2.80
Internet – 0.86%			
132,067	Seek	1,625	0.86
Iron & Steel – 1.34%			
30,768	BlueScope Steel	303	0.16
167,492	Fortescue Metals	1,819	0.96
11,148	Mineral Resources	421	0.22
		2,543	1.34
Mining – 9.04%			
153,609	Alumina	137	0.07
539,152	BHP	12,906	6.80
126,440	Evolution Mining	177	0.09
44,867	IGO	355	0.19
58,945	Newcrest Mining	616	0.32
75,560	Northern Star Resources	351	0.19
22,879	Rio Tinto	1,275	0.67
553,239	South32	1,351	0.71
		17,168	9.04
Miscellaneous Manufacturing – 0.13%			
26,194	Orica	239	0.13
Oil & Gas Producers – 1.16%			
14,017	Ampol	285	0.15
181,563	Santos	844	0.45
52,750	Woodside Energy	1,065	0.56
		2,194	1.16
Pipelines – 0.25%			
72,513	APA	474	0.25
Real Estate Investment & Services – 0.63%			
15,874	REA	1,194	0.63
Real Estate Investment Trusts – 7.78%			
432,017	Dexus	2,222	1.17
267,379	Goodman	3,102	1.64
644,684	GPT	1,593	0.84

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,226,066	Mirvac	1,518	0.80
1,761,670	Scentre	3,044	1.61
733,774	Stockland	1,562	0.82
1,503,933	Vicinity Centres	1,712	0.90
		14,753	7.78
Retail – 3.95%			
4,532	Domino's Pizza Enterprises	170	0.09
257,810	Harvey Norman	643	0.34
20,689	Reece	195	0.10
233,927	Wesfarmers	6,484	3.42
		7,492	3.95
Software – 0.43%			
23,745	WiseTech Global	823	0.43
Telecommunications – 0.36%			
258,885	Telstra	606	0.32
21,904	TPG Telecom	69	0.04
		675	0.36
Transportation – 0.13%			
115,222	Aurizon	253	0.13
CHINA – 1.38%			
Healthcare Services – 1.38%			
343,000	Wuxi Biologics Cayman	2,622	1.38
HONG KONG – 19.86%			
Banks – 0.90%			
127,300	Hang Seng Bank	1,716	0.90
Diversified Financial Services – 3.27%			
177,900	Hong Kong Exchanges & Clearing	6,198	3.27
Diversified Operations – 1.03%			
178,000	CK Hutchison	990	0.52
16,000	Jardine Matheson	731	0.39
39,500	Swire Pacific	235	0.12
		1,956	1.03
Electricity – 0.24%			
89,000	Power Assets	459	0.24
Engineering & Construction – 0.11%			
40,000	CK Infrastructure	210	0.11
Food Producers – 0.20%			
33,800	DFI Retail	79	0.04
524,000	WH	308	0.16
		387	0.20

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Gas – 0.35%			
772,000	Hong Kong & China Gas	656	0.35
Hand & Machine Tools – 0.97%			
179,500	Techtronic Industries	1,835	0.97
Home Furnishings – 0.00%			
Insurance – 8.05%			
1,833,600	AIA	15,266	8.05
Real Estate Investment & Services – 2.77%			
124,500	CK Asset	725	0.38
171,000	ESR	410	0.22
112,000	Hang Lung Properties	160	0.08
93,000	Henderson Land Development	268	0.14
88,000	New World Development	248	0.13
754,000	Sino Land	949	0.50
99,500	Sun Hung Kai Properties	1,007	0.53
393,000	Swire Properties	780	0.41
91,000	Wharf	295	0.16
104,000	Wharf Real Estate Investment	408	0.22
		5,250	2.77
Real Estate Investment Trusts – 1.59%			
453,000	Link REIT	3,021	1.59
Telecommunications – 0.15%			
242,000	HKT Trust & HKT	280	0.15
Transportation – 0.23%			
100,500	MTR	443	0.23
IRELAND – 0.31%			
Building Materials – 0.31%			
29,633	James Hardie Industries	585	0.31
NEW ZEALAND – 1.17%			
Building Materials – 0.08%			
51,067	Fletcher Building	150	0.08
Electricity – 0.35%			
49,351	Contact Energy	204	0.11
85,319	Mercury NZ	260	0.14
74,990	Meridian Energy	198	0.10
		662	0.35
Engineering & Construction – 0.28%			
133,395	Auckland International Airport	530	0.28

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Producers – 0.00%				Engineering & Construction – 0.27%			
Healthcare Products – 0.21%				91,200	Keppel	407	0.21
38,783	Fisher & Paykel Healthcare	401	0.21	46,500	SATS	115	0.06
Healthcare Services – 0.07%				Food Producers – 0.27%			
29,114	Ryman Healthcare	139	0.07	204,500	Wilmar International	509	0.27
Telecommunications – 0.18%				Insurance – 0.03%			
121,400	Spark New Zealand	342	0.18	5,400	Great Eastern	64	0.03
SINGAPORE – 12.41%				Lodging – 0.48%			
Aerospace & Defence – 0.12%				181,600	City Developments	909	0.48
98,000	Singapore Technologies Engineering	225	0.12	Real Estate Investment & Services – 0.10%			
Airlines – 0.15%				100,400	Fraser's Property	66	0.03
85,800	Singapore Airlines	281	0.15	31,900	UOL	136	0.07
Banks – 6.07%				Real Estate Investment Trusts – 2.23%			
264,700	DBS	5,311	2.80	727,500	Ascendas Real Estate Investment Trust	1,263	0.67
256,300	Oversea-Chinese Banking	1,902	1.00	1,579,800	CapitaLand Integrated Commercial Trust	2,004	1.06
256,600	United Overseas Bank	4,311	2.27	829,700	Mapletree Pan Asia Commercial Trust	940	0.50
11,524				4,207			
6.07				2.23			
Distribution & Wholesale – 0.07%				Telecommunications – 1.79%			
6,300	Jardine Cycle & Carriage	127	0.07	2,103,600	Singapore Telecommunications	3,394	1.79
Diversified Financial Services – 0.20%							
64,000	Singapore Exchange	373	0.20				
Electronics – 0.63%							
106,300	Venture	1,197	0.63				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.05%)				
Hong Kong Dollar – (0.01%)				
CFDs Long – (0.01%)				
Diversified Financial Services – (0.01%)				
4,700	Hong Kong Exchanges & Clearing		164	(19) (0.01)
Singapore Dollar – (0.02%)				
CFDs Long – (0.02%)				
Diversified Financial Services – (0.02%)				
185,900	Singapore Exchange		1,084	(43) (0.02)
Futures – (0.02%)				
15	FTSE China A50 September 2022		175	(1) 0.00

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Market		% of Total Net Assets
		Exposure – Derivatives £000's	Value £000's	
49	MSCI Singapore Index ETS September 2022		872 (19)	(0.01)
18	SPI 200 September 2022		1,823 (19)	(0.01)
			2,870 (39)	(0.02)
Portfolio of investments			185,275	97.68
Net other assets			4,400	2.32
Total net assets			189,675	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The CFDs shown in the portfolio statement starting on page 476 are expressed at both their mark-to-market and original notional which when added together represent the current notional value of the CFDs. The current notional value of a CFD represents the reference amount used to calculate payments between the counterparties to the CFD. The full notional value represents the economic interest in the security underlying the CFD, but does not change hands in full between the counterparties.

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Income		
Net capital gains		502
Revenue	2,755	
Expenses	(24)	
Net revenue before taxation	2,731	
Taxation	(143)	
Net revenue after taxation		2,588
Total return before distributions		3,090
Distributions		(2,646)
Change in net assets attributable to unitholders from investment activities		444

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Opening net assets attributable to unitholders		9,781
Amounts receivable on issue of units	178,416	
Amounts payable on cancellation of units	(3,260)	
		175,156
Change in net assets attributable to unitholders from investment activities		444
Retained distribution on accumulation units		4,294
Closing net assets attributable to unitholders		189,675

[^] The Fund launched on 16 February 2022 hence no comparatives are available.

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	185,376	9,139
Current assets		
– Debtors	1,308	73
– Cash and bank balances	3,325	589
Total assets	190,009	9,801
Liabilities:		
Investment liabilities	(101)	–
Creditors		
– Other creditors	(233)	(20)
Total liabilities	(334)	(20)
Net assets attributable to unitholders	189,675	9,781

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares Pacific Ex Japan Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	110,241,269	478,941	434.5
X Income	16,702,167	28,740	172.1
X Accumulation	188,252,611	442,928	235.3
D Accumulation	62,359,008	268,706	430.9
H Accumulation	105,819,488	223,172	210.9
S Accumulation	30,303,106	29,524	97.43

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Accumulation	7.6404
X Income	3.2540
X Accumulation	4.3240
D Accumulation	7.7816
H Accumulation	3.8092
S Accumulation	1.7706

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Accumulation	0.23%	0.23%
X Income	0.03%	0.03%
X Accumulation	0.03%	0.03%
D Accumulation	0.11%	0.11%
H Accumulation	0.11%	0.11%
S Accumulation	0.09%	0.09%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ASIA AND PACIFIC – 96.95%; 28.2.2022 97.49%			
EQUITIES – 96.95%; 28.2.2022 97.49%			
Australia – 29.86%; 28.2.2022 27.26%			
157,486	Adbri ^o	205	0.01
283,414	AGL Energy ^o	1,282	0.09
245,320	Allkem	2,012	0.14
204,660	ALS	1,436	0.10
42,442	Altium	920	0.06
1,050,764	Alumina ^o	936	0.06
1,407,657	AMP ^o	959	0.07
96,783	Ampol	1,969	0.13
49,129	Ansell ^o	770	0.05
491,206	APA	3,210	0.22
49,448	Appen ^o	108	0.01
278,186	Aristocrat Leisure	5,857	0.40
81,238	ASX	3,759	0.26
389,491	Atlas Arteria	1,835	0.12
711,967	Aurizon	1,566	0.11
1,238,984	Australia & New Zealand Banking	16,674	1.13
266,758	Bank of Queensland ^o	1,106	0.08
760,402	Beach Energy ^o	765	0.05
243,175	Bendigo & Adelaide Bank ^o	1,296	0.09
2,223,675	BGP ¹	–	0.00
2,090,399	BHP ^o	50,039	3.40
199,616	BlueScope Steel	1,968	0.13
193,054	Boral ^o	336	0.02
598,381	Brambles	4,365	0.30
116,384	carsales.com ^o	1,551	0.11
262,649	Challenger ^o	991	0.07
202,393	Charter Hall	1,613	0.11
586,497	Cleanaway Waste Management	965	0.07
26,724	Cochlear	3,374	0.23
528,665	Coles	5,469	0.37
709,512	Commonwealth Bank of Australia	40,784	2.77
223,664	Computershare	3,258	0.22
199,871	CSL	34,600	2.35
212,742	CSR	568	0.04
191,594	Deterra Royalties ^o	473	0.03
444,755	Dexus	2,287	0.16
101,326	Domain Australia ^o	213	0.01
26,174	Domino's Pizza Enterprises ^o	981	0.07
260,904	Downer EDI ^o	777	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
66,438	EBOSS ^o	1,343	0.09
520,521	Endeavour ^o	2,232	0.15
743,300	Evolution Mining ^o	1,043	0.07
59,621	Flight Centre Travel ^o	629	0.04
658,510	Fortescue Metals ^o	7,153	0.49
756,451	Goodman	8,775	0.60
781,179	GPT	1,930	0.13
248,566	Harvey Norman ^o	620	0.04
70,787	IDP Education ^o	1,211	0.08
263,418	IGO ^o	2,083	0.14
173,946	Iluka Resources ^o	1,081	0.07
829,085	Incitec Pivot	1,912	0.13
242,835	Insignia Financial ^o	497	0.03
1,018,175	Insurance Australia ^o	2,786	0.19
46,587	JB Hi-Fi ^o	1,118	0.08
295,482	Lendlease ^o	1,790	0.12
853,169	Lottery	2,219	0.15
144,268	Macquarie	15,081	1.02
58,710	Magellan Financial ^o	450	0.03
1,130,575	Medibank Pvt	2,474	0.17
416,176	Metcash ^o	1,011	0.07
69,760	Mineral Resources	2,632	0.18
1,604,574	Mirvac	1,987	0.14
984,000	MMG ^o	232	0.02
1,337,877	National Australia Bank ^o	24,128	1.64
374,374	Newcrest Mining	3,910	0.27
196,341	NEXTDC	1,212	0.08
463,292	Northern Star Resources	2,150	0.15
135,609	Nufarm	425	0.03
184,291	Orica	1,678	0.11
724,421	Origin Energy	2,696	0.18
362,341	Orora	709	0.05
138,920	OZ Minerals	2,106	0.14
21,454	Perpetual ^o	347	0.02
1,111,307	Pilbara Minerals	2,386	0.16
263,133	Platinum Asset Management ^o	277	0.02
18,385	Pro Medicus ^o	587	0.04
358,975	Qantas Airways	1,126	0.08
618,255	QBE Insurance	4,401	0.30
615,574	Qube	1,046	0.07
72,717	Ramsay Health Care	3,075	0.21
20,143	REA ^o	1,515	0.10
89,910	Reece ^o	849	0.06
153,273	Rio Tinto	8,542	0.58
1,278,116	Santos	5,940	0.40
2,161,661	Scentre	3,735	0.25
141,684	Seek	1,743	0.12
55,307	Seven ^o	606	0.04

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
454,812	Shopping Centres Australasia Property	730	0.05	132,000	Cafe de Coral [⊙]	162	0.01
173,946	Sierra Rutile	31	0.00	358,999	Cathay Pacific Airways [⊙]	321	0.02
66,431	Sims [⊙]	603	0.04	693,000	Champion REIT [⊙]	255	0.02
200,118	Sonic Healthcare	4,011	0.27	1,246,800	China Travel International Investment Hong Kong [⊙]	193	0.01
1,939,361	South32	4,735	0.32	686,800	Chow Tai Fook Jewellery [⊙]	1,195	0.08
344,176	Star Entertainment Grp [⊙]	564	0.04	824,109	CK Asset [⊙]	4,800	0.33
977,841	Stockland	2,082	0.14	1,105,109	CK Hutchison [⊙]	6,146	0.42
528,186	Suncorp	3,392	0.23	233,000	CK Infrastructure [⊙]	1,220	0.08
896,254	Tabcorp [⊙]	505	0.03	684,331	CLP [⊙]	5,078	0.35
1,712,434	Telstra	4,009	0.27	187,801	Dah Sing Banking [⊙]	126	0.01
163,346	TPG Telecom [⊙]	515	0.04	77,622	Dah Sing Financial [⊙]	178	0.01
1,278,054	Transurban	10,522	0.71	116,200	DFI Retail [⊙]	272	0.02
294,293	Treasury Wine Estates	2,289	0.16	663,000	ESR [⊙]	1,589	0.11
1,529,432	Vicinity Centres	1,741	0.12	869,150	First Pacific [⊙]	289	0.02
106,850	Washington H Soul Pattinson [⊙]	1,619	0.11	902,300	Galaxy Entertainment [⊙]	4,365	0.30
470,457	Wesfarmers	13,040	0.89	576,000	Guotai Junan International [⊙]	50	0.00
1,447,536	Westpac Banking	18,448	1.25	1,416,511	Haitong International [⊙]	134	0.01
358,914	Whitehaven Coal [⊙]	1,683	0.11	394,000	Hang Lung [⊙]	574	0.04
67,159	WiseTech Global	2,328	0.16	761,665	Hang Lung Properties [⊙]	1,091	0.07
785,369	Woodside Energy	15,863	1.08	303,726	Hang Seng Bank [⊙]	4,094	0.28
505,046	Woolworths [⊙]	10,749	0.73	522,324	Henderson Land Development [⊙]	1,507	0.10
155,435	Worley [⊙]	1,332	0.09	4,561,231	Hong Kong & China Gas [⊙]	3,877	0.26
		439,546	29.86	516,881	Hong Kong Exchanges & Clearing [⊙]	18,007	1.22
Cambodia – 0.03%; 28.2.2022 0.02%				471,697	Hongkong Land [⊙]	1,965	0.13
616,000	NagaCorp [⊙]	430	0.03	363,000	Huabao International [⊙]	160	0.01
China – 0.64%; 28.2.2022 1.05%				1,941,400	Hutchison Port Trust	359	0.02
250,000	AAC Technologies [⊙]	401	0.03	530,000	Hutchison Telecommunications Hong Kong [⊙]	67	0.00
66,204	Airtac International	1,539	0.10	200,500	HUTCHMED China [⊙]	429	0.03
1,676,000	FIH Mobile [⊙]	186	0.01	240,970	Hysan Development [⊙]	585	0.04
3,080,000	Lenovo [⊙]	2,193	0.15	69,093	Jardine Matheson [⊙]	3,158	0.21
211,200	Microport Scientific [⊙]	364	0.02	186,054	Johnson Electric [⊙]	189	0.01
266,000	Minth [⊙]	652	0.04	294,000	JS Global Lifestyle [⊙]	301	0.02
1,962,158	Shui On Land [⊙]	213	0.01	124,109	Kerry Logistics Network [⊙]	233	0.02
101,000	Silergy	1,523	0.10	241,718	Kerry Properties [⊙]	479	0.03
804,394	Tingyi Cayman Islands [⊙]	1,230	0.08	655,000	Lee & Man Paper Manufacturing [⊙]	202	0.01
434,000	Uni-President China [⊙]	322	0.02	271,500	Lifestyle International [⊙]	137	0.01
1,818,117	Want Want China [⊙]	1,105	0.08	875,096	Link REIT [⊙]	5,836	0.40
		9,728	0.64	687,200	Man Wah [⊙]	468	0.03
Hong Kong – 10.63%; 28.2.2022 10.45%				226,000	Melco International Development [⊙]	128	0.01
5,023,519	AIA [⊙]	41,823	2.84	594,389	MTR [⊙]	2,618	0.18
124,306	ASMPT [⊙]	832	0.06	574,579	New World Development [⊙]	1,617	0.11
387,854	Bank of East Asia [⊙]	421	0.03	634,718	NWS [⊙]	526	0.04
1,501,126	BOC Hong Kong [⊙]	4,454	0.30	54,500	Orient Overseas International [⊙]	1,312	0.09
409,442	Brightoil Petroleum ¹	–	0.00	1,676,382	PCCW [⊙]	723	0.05
731,900	Budweiser Brewing APAC [⊙]	1,855	0.13				

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
568,197	Power Assets ^Ø	2,929	0.20	1,113,600	IHH Healthcare	1,328	0.09
384,969	Shangri-La Asia ^Ø	261	0.02	1,218,700	IJM	401	0.03
253,443	Shun Tak	36	0.00	1,308,445	IOI	1,065	0.07
1,541,280	Sino Land ^Ø	1,941	0.13	183,300	Kuala Lumpur Kepong	812	0.06
468,000	SITC International ^Ø	1,024	0.07	364,180	Lynas Rare Earths	1,907	0.13
778,000	SJM ^Ø	235	0.02	2,962,129	Malayan Banking	5,111	0.35
194,500	SJM Rights 15/9/2022 ²	14	0.00	361,920	Malaysia Airports	409	0.03
590,397	Sun Hung Kai Properties ^Ø	5,977	0.41	759,932	Maxis	560	0.04
215,965	Swire Pacific ^Ø	1,288	0.09	722,800	Misc	983	0.07
443,193	Swire Pacific ^Ø	443	0.03	936,900	MR DIY M	389	0.03
453,960	Swire Properties ^Ø	901	0.06	24,500	Nestle Malaysia	627	0.04
545,500	Techtronic Industries ^Ø	5,577	0.38	1,218,326	Petronas Chemicals	2,062	0.14
509,000	Towngas Smart Energy ^Ø	192	0.01	124,300	Petronas Dagangan	553	0.04
3,284,000	United Energy ^Ø	346	0.02	226,524	Petronas Gas	753	0.05
118,000	Vinda International ^Ø	283	0.02	271,880	PPB	917	0.06
348,000	Vitasoy International ^Ø	468	0.03	1,394,000	Press Metal Aluminium	1,274	0.09
74,400	VTech ^Ø	433	0.03	5,783,540	Public Bank	5,229	0.36
3,186,204	WH ^Ø	1,873	0.13	406,500	QL Resources	399	0.03
515,836	Wharf ^Ø	1,672	0.11	662,970	RHB Bank	732	0.05
645,836	Wharf Real Estate Investment ^Ø	2,533	0.17	1,463,367	Sime Darby	642	0.04
867,712	Xinyi Glass ^Ø	1,386	0.09	1,536,767	Sime Darby Plantation	1,315	0.09
324,000	Yue Yuen Industrial ^Ø	416	0.03	702,666	Supermax	99	0.01
		156,628	10.63	485,018	Telekom Malaysia	557	0.04
				1,308,800	Tenaga Nasional	2,248	0.15
Macau – 0.16%; 28.2.2022 0.16%				2,175,000	Top Glove	335	0.02
280,898	MGM China ^Ø	125	0.01	282,400	Westports	188	0.01
976,023	Sands China ^Ø	1,893	0.13	1,624,118	YTL	183	0.01
607,200	Wynn Macau ^Ø	316	0.02			42,124	2.91
		2,334	0.16				
Malaysia – 2.91%; 28.2.2022 2.86%				New Zealand – 1.27%; 28.2.2022 1.29%			
419,708	Alliance Bank Malaysia	285	0.02	301,593	a2 Milk ^Ø	990	0.07
848,812	AMMB	676	0.05	786,108	Air New Zealand ^Ø	282	0.02
641,700	Astro Malaysia	103	0.01	481,076	Auckland International Airport	1,913	0.13
1,935,963	Axiata	1,128	0.08	334,634	Contact Energy ^Ø	1,380	0.09
72,700	British American Tobacco Malaysia	144	0.01	234,775	Fisher & Paykel Healthcare	2,430	0.17
2,791,837	CIMB	2,878	0.20	305,359	Fletcher Building	897	0.06
1,832,300	Dialog	853	0.06	213,466	Infratil	1,014	0.07
1,265,588	DiGi.Com	896	0.06	677,269	Kiwi Property ^Ø	362	0.02
335,200	FGV	98	0.01	31,802	Mainfreight	1,248	0.08
49,500	Fraser & Neave	213	0.01	284,478	Mercury NZ ^Ø	866	0.06
933,200	Gamuda	682	0.05	529,222	Meridian Energy	1,395	0.09
901,696	Genting	813	0.06	162,383	Ryman Healthcare	774	0.05
1,156,200	Genting Malaysia	663	0.05	328,779	SKYCITY Entertainment	492	0.03
737,700	Hartalega	231	0.02	801,878	Spark New Zealand	2,259	0.15
265,000	Hong Leong Bank	1,063	0.07	51,506	Xero ^Ø	2,665	0.18
85,894	Hong Leong Financial	320	0.02			18,967	1.27

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Singapore – 5.10%; 28.2.2022 4.68%				South Korea – 19.01%; 28.2.2022 19.76%			
1,404,872	Ascendas Real Estate Investment Trust ^o	2,440	0.17	12,626	Alteogen	517	0.04
746,200	Ascott Residence Trust ^o	496	0.03	12,195	Amorepacific ^o	965	0.07
89,600	BOC Aviation ^o	617	0.04	3,864	Amorepacific	118	0.01
2,141,604	CapitalLand Integrated Commercial Trust	2,717	0.18	13,324	AMOREPACIFIC	299	0.02
1,088,794	Capitaland Investment Ltd/Singapore	2,474	0.17	2,239	BGF retail	231	0.02
196,146	City Developments ^o	982	0.07	111,942	BNK Financial ^o	483	0.03
916,459	ComfortDelGro ^o	790	0.05	44,430	Celltrion ^o	5,419	0.37
751,966	DBS ^o	15,087	1.02	40,051	Celltrion Healthcare	1,859	0.13
1,153,000	Fraser's Logistics & Commercial Trust ^o	966	0.07	8,761	Celltrion Pharm ^o	442	0.03
2,451,785	Genting Singapore	1,170	0.08	25,998	Cheil Worldwide	366	0.02
2,422,708	Golden Agri-Resources	410	0.03	4,112	CJ	207	0.01
41,326	Jardine Cycle & Carriage ^o	836	0.06	3,108	CJ CheilJedang	815	0.06
588,665	Keppel	2,628	0.18	208	CJ CheilJedang	23	0.00
556,700	Keppel DC REIT	665	0.05	3,752	CJ ENM	237	0.02
942,000	Keppel REIT ^o	626	0.04	3,272	CJ Logistics ^o	250	0.02
797,780	Mapletree Industrial Trust ^o	1,243	0.08	23,009	Coway	940	0.06
1,274,166	Mapletree Logistics Trust ^o	1,310	0.09	62,100	Daewoo Engineering & Construction ^o	207	0.01
868,255	Mapletree Pan Asia Commercial Trust	984	0.07	22,532	Daewoo Shipbuilding & Marine Engineering ^o	292	0.02
1,151,400	NETLINK NBN MANAGEMENT PTE ^o	663	0.05	17,190	DB Insurance	659	0.04
346,495	Olam	312	0.02	54,559	DGB Financial	262	0.02
1,461,343	Oversea-Chinese Banking	10,844	0.74	4,436	DL ^o	191	0.01
266,700	SATS ^o	662	0.05	13,582	DL E&C	358	0.02
361,781	Sembcorp Industries ^o	755	0.05	11,660	Dongsuh Cos	183	0.01
6,370,797	Sembcorp Marine ^o	455	0.03	10,963	Doosan Bobcat	244	0.02
89,400	SIA Engineering	136	0.01	163,835	Doosan Enerbility	2,141	0.15
515,282	Singapore Airlines ^o	1,685	0.11	15,840	Ecopro ^o	1,144	0.08
333,897	Singapore Exchange	1,947	0.13	8,095	E-MART	510	0.03
770,400	Singapore Post ^o	275	0.02	6,096	F&F	557	0.04
608,300	Singapore Technologies Engineering	1,397	0.09	22,231	Fila	446	0.03
3,134,439	Singapore Telecommunications	5,057	0.34	2,292	Green Cross	240	0.02
246,610	StarHub ^o	185	0.01	21,920	GS	649	0.04
850,800	Suntec Real Estate Investment Trust ^o	823	0.06	27,749	GS Engineering & Construction	538	0.04
535,834	United Overseas Bank ^o	9,002	0.61	19,203	GS Retail	313	0.02
212,234	UOL ^o	904	0.06	119,009	Hana Financial	2,999	0.20
110,000	Venture ^o	1,239	0.08	8,997	Hanjin Kai ^o	306	0.02
902,530	Wilmar International ^o	2,245	0.15	32,243	Hankook Tire & Technology	787	0.05
153,821	Wing Tai ^o	157	0.01	3,199	Hanmi Pharm	633	0.04
		75,184	5.10	4,053	Hanmi Science ^o	113	0.01
				59,923	Hanon Systems ^o	397	0.03
				3,864	Hanssem ^o	134	0.01
				19,805	Hanwha	405	0.03
				9,633	Hanwha	98	0.01
				13,248	Hanwha Aerospace	693	0.05
				132,257	Hanwha Life Insurance ^o	197	0.01
				48,147	Hanwha Solutions ^o	1,630	0.11

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
21,842	HD Hyundai	886	0.06	19,158	LG Chem	7,781	0.53
20,720	HDC Hyundai Development Co-Engineering & Construction ^o	166	0.01	3,117	LG Chem	603	0.04
15,371	Helixmith	164	0.01	92,514	LG Display ^o	929	0.06
14,491	Hite Jinro ^o	284	0.02	44,576	LG Electronics	2,883	0.20
36,288	HLB	1,151	0.08	8,840	LG Electronics	269	0.02
174,952	HMM ^o	2,505	0.17	10,124	LG Energy Solution	3,010	0.20
11,260	Hotel Shilla	534	0.04	3,529	LG H&H ^o	1,617	0.11
7,826	HYBE ^o	912	0.06	839	LG H&H	198	0.01
5,610	Hyundai Department Store	223	0.02	6,016	LG Innotek ^o	1,328	0.09
66,720	Hyundai Doosan Infracore	265	0.02	84,231	LG Uplus	621	0.04
28,317	Hyundai Engineering & Construction	878	0.06	12,721	Lotte	339	0.02
7,923	Hyundai Glovis	897	0.06	5,859	Lotte Chemical	658	0.04
5,322	Hyundai Heavy Industries	488	0.03	1,045	Lotte Chilsung Beverage	104	0.01
22,567	Hyundai Marine & Fire Insurance ^o	457	0.03	7,502	LOTTE Fine Chemical ^o	340	0.02
8,837	Hyundai Mipo Dockyard	609	0.04	5,321	Lotte Shopping	338	0.02
25,823	Hyundai Mobis	3,565	0.24	7,596	LS	328	0.02
14,835	Hyundai Motor	890	0.06	12,850	Mando	446	0.03
9,768	Hyundai Motor	573	0.04	2,234	Medytox	176	0.01
57,343	Hyundai Motor	7,234	0.49	12,573	Meritz Financial	299	0.02
31,543	Hyundai Steel	668	0.05	106,170	Mirae Asset	448	0.03
6,824	Hyundai Wia	333	0.02	56,119	Mirae Asset	139	0.01
7,853	Ijin Materials	374	0.03	59,092	Naver	9,109	0.62
94,682	Industrial Bank of Korea	583	0.04	6,654	NCSOFT	1,619	0.11
125,195	Kakao	5,914	0.40	7,488	Netmarble	306	0.02
12,529	Kakao Games ^o	425	0.03	66,955	NH Investment	428	0.03
71,507	KakaoBank ^o	1,256	0.09	8,778	NHN	143	0.01
8,849	Kakaopay	354	0.02	1,515	NongShim	293	0.02
45,534	Kangwon Land ^o	778	0.05	6,794	OCI	512	0.03
161,048	KB Financial	5,126	0.35	8,302	Orion ^o	526	0.04
1,652	KCC	312	0.02	451	Ottogi ^o	139	0.01
8,228	KEPCO Plant Service & Engineering ^o	219	0.01	83,541	Pan Ocean	277	0.02
106,802	Kia	5,547	0.38	17,300	Paradise	178	0.01
29,550	Korea Aerospace Industries	1,158	0.08	13,732	Pearl Abyss	501	0.03
106,592	Korea Electric Power	1,434	0.10	31,064	POSCO	5,098	0.35
12,257	Korea Gas	343	0.02	10,974	POSCO Chemical	1,187	0.08
16,351	Korea Investment	598	0.04	17,842	Posco International ^o	308	0.02
18,488	Korea Shipbuilding & Offshore Engineering	1,155	0.08	6,641	S-1	249	0.02
4,184	Korea Zinc ^o	1,810	0.12	27,080	Samsung	591	0.04
75,161	Korean Air Lines	1,296	0.09	7,666	Samsung Biologics ^o	4,120	0.28
11,941	Krafton ^o	1,891	0.13	34,467	Samsung C&T	2,662	0.18
44,492	KT&G	2,377	0.16	11,294	Samsung Card ^o	228	0.02
7,148	Kumho Petrochemical	598	0.04	22,583	Samsung Electro-Mechanics	2,035	0.14
9,109	L&F	1,350	0.09	1,966,337	Samsung Electronics	75,429	5.12
35,769	LG ^o	1,885	0.13	342,188	Samsung Electronics	12,003	0.81
				67,606	Samsung Engineering	1,018	0.07
				13,224	Samsung Fire & Marine Insurance	1,655	0.11

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,160	Samsung Fire & Marine Insurance	119	0.01	708,256	Cheng Shin Rubber Industry	709	0.05
265,055	Samsung Heavy Industries	1,018	0.07	247,428	Chicony Electronics	570	0.04
26,143	Samsung Life Insurance	1,042	0.07	1,155,448	China Airlines	743	0.05
21,649	Samsung SDI ^o	8,319	0.57	6,852,210	China Development Financial	2,597	0.18
613	Samsung SDI	121	0.01	106,009	China Motor	139	0.01
14,982	Samsung SDS	1,239	0.08	5,164,956	China Steel	4,229	0.29
47,302	Sangyong C&E ^o	208	0.01	1,584,149	Chunghwa Telecom	5,421	0.37
12,144	SD Biosensor	274	0.02	1,723,444	Compal Electronics	1,107	0.08
12,182	Seegene ^o	247	0.02	7,566,083	CTBC Financial	5,029	0.34
14,140	Shin Poong Pharmaceutical	254	0.02	895,891	Delta Electronics	6,651	0.45
207,053	Shinhan Financial ^o	4,864	0.33	379,000	E Ink	2,567	0.17
3,170	Shinsegae ^o	455	0.03	5,663,408	E.Sun Financial	4,517	0.31
25,798	Sillajen ²	100	0.01	85,756	Eclat Textile	1,081	0.07
14,627	SK	2,194	0.15	28,000	eMemory Technology	1,097	0.07
10,187	SK Biopharmaceuticals	469	0.03	275,000	ENNOSTAR	401	0.03
8,240	SK Bioscience ^o	597	0.04	387,438	Eternal Materials	371	0.03
5,776	SK Chemicals	362	0.02	965,993	Eva Airways	922	0.06
223,732	SK Hynix	13,694	0.93	1,062,595	Evergreen Marine Taiwan	2,651	0.18
10,311	SK IE Technology	551	0.04	918,374	Far Eastern International Bank	318	0.02
21,287	SK Innovation ^o	2,596	0.18	1,560,379	Far Eastern New Century	1,445	0.10
64,378	SK Networks ^o	188	0.01	637,710	Far EastTone Telecommunications	1,347	0.09
42,509	SK Square	1,107	0.08	183,936	Feng TAY Enterprise	892	0.06
18,975	SK Telecom	636	0.04	4,319,559	First Financial	3,244	0.22
7,218	SKC	562	0.04	484,000	FIT Hon Teng ^o	62	0.00
16,766	S-Oil	1,090	0.07	1,414,284	Formosa Chemicals & Fibre	2,744	0.19
4,400	Solus Advanced Materials	118	0.01	589,953	Formosa Petrochemical	1,398	0.10
7,714	Wemade	308	0.02	2,027,674	Formosa Plastics	5,225	0.35
256,886	Woori Financial	2,009	0.14	29,000	Formosa Sumco Technology	150	0.01
21,023	Yuhan ^o	767	0.05	424,590	Formosa Taffeta	331	0.02
		279,888	19.01	447,287	Foxconn Technology	640	0.04
				2,933,182	Fubon Financial	4,762	0.32
Taiwan – 23.54%; 28.2.2022 26.27%				38,000	Genius Electronic Optical	482	0.03
214,000	Accton Technology	1,713	0.12	118,095	Giant Manufacturing	800	0.05
1,225,036	Acer	762	0.05	91,000	Globalwafers	1,251	0.09
11,000	Advanced Energy Solution	305	0.02	114,777	Hiwin Technologies	674	0.05
165,003	Advantech	1,524	0.10	4,959,241	Hon Hai Precision Industry	15,289	1.04
1,429,120	ASE Technology	3,448	0.23	130,000	Hotai Motor	2,250	0.15
1,061,198	Asia Cement	1,294	0.09	326,780	HTC	576	0.04
16,000	ASMedia Technology	423	0.03	4,189,894	Hua Nan Financial	2,749	0.19
13,200	ASPEED Technology	760	0.05	3,863,260	Innolux	1,322	0.09
290,805	Asustek Computer	2,097	0.14	1,246,282	Inventec	816	0.06
3,527,745	AUO	1,666	0.11	41,566	Largan Precision	2,292	0.16
947,458	Capital	320	0.02	912,305	Lite-On Technology	1,695	0.12
307,222	Catcher Technology	1,608	0.11	619,246	MediaTek	11,682	0.79
3,455,144	Cathay Financial	4,354	0.30	4,662,772	Mega Financial	4,734	0.32
578,681	Chailease	3,224	0.22	277,000	Micro-Star International	901	0.06
2,629,213	Chang Hwa Commercial Bank	1,309	0.09	24,560	momocom	507	0.03

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
	105 SPI 200 September 2022	10,634	(115)	(0.01)
		30,738	(173)	(0.01)
Portfolio of investments			1,440,818	97.88
Net other assets			31,193	2.12
Total net assets			1,472,011	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ Security fair valued by Manager at zero.

² Fair valued by the Manager

⁰ All or a portion of this investment represents a security on loan.

iShares Pacific Ex Japan Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022	31.8.2021
	£000's	£000's
Income		
Net capital (losses)/gains	(11,666)	66,745
Revenue	31,825	25,950
Expenses	(900)	(925)
Interest payable and similar charges	(1)	–
Net revenue before taxation	30,924	25,025
Taxation	(3,297)	(1,662)
Net revenue after taxation	27,627	23,363
Total return before distributions	15,961	90,108
Distributions	(27,619)	(23,252)
Change in net assets attributable to unitholders from investment activities	(11,658)	66,856

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022	31.8.2021
	£000's	£000's
Opening net assets attributable to unitholders	1,642,748	1,524,797
Amounts receivable on issue of units	283,008	339,363
Amounts payable on cancellation of units	(468,070)	(372,298)
	(185,062)	(32,935)
Change in net assets attributable to unitholders from investment activities	(11,658)	66,856
Retained distribution on accumulation units	25,983	23,498
Closing net assets attributable to unitholders	1,472,011	1,582,216

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares Pacific Ex Japan Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	1,441,145	1,618,537
Current assets		
– Debtors	6,914	12,688
– Cash and bank balances	28,008	14,476
– Cash collateral posted	–	544
Total assets	1,476,067	1,646,245
Liabilities:		
Investment liabilities	(327)	(609)
Creditors		
– Amounts held at futures clearing houses and brokers	–	(5)
– Distributions payable	(543)	(299)
– Other creditors	(3,186)	(2,584)
Total liabilities	(4,056)	(3,497)
Net assets attributable to unitholders	1,472,011	1,642,748

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares UK Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	92.06
X Accumulation	397,612,990	376,079	94.58
D Income	1,071,092	986	92.08
D Accumulation	2,249	2	94.59

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
X Income	2.4940
X Accumulation	2.5051
D Income	2.4960
D Accumulation	2.4846

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.2.2022 to 28.2.2022
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.05%	0.05%
D Accumulation	0.05%	0.05%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.57%; 28.2.2022 99.45%			
AUSTRALIA – 0.01%; 28.2.2022 0.01%			
Mining – 0.01%; 28.2.2022 0.01%	120,605 SolGold	24	0.01
AUSTRIA – 0.01%; 28.2.2022 0.03%			
Hand & Machine Tools – 0.01%; 28.2.2022 0.03%	2,904 RHI Magnesita	52	0.01
BERMUDA – 0.08%; 28.2.2022 0.08%			
Insurance – 0.08%; 28.2.2022 0.08%	34,648 Hiscox	308	0.08
CHILE – 0.09%; 28.2.2022 0.13%			
Mining – 0.09%; 28.2.2022 0.13%	32,001 Antofagasta	355	0.09
CZECH REPUBLIC – 0.71%; 28.2.2022 0.39%			
Computers – 0.71%; 28.2.2022 0.39%	378,396 Avast	2,677	0.71
GEORGIA – 0.12%; 28.2.2022 0.08%			
Banks – 0.12%; 28.2.2022 0.08%	24,907 TBC Bank	437	0.12
GERMANY – 0.18%; 28.2.2022 0.10%			
Leisure Time – 0.07%; 28.2.2022 0.06%	201,826 TUI	262	0.07
Real Estate Investment & Services – 0.11%; 28.2.2022 0.04%	512,771 Sirius Real Estate	408	0.11
HONG KONG – 0.02%; 28.2.2022 0.06%			
Biotechnology – 0.02%; 28.2.2022 0.06%	44,859 HUTCHMED China	93	0.02
IRELAND – 2.26%; 28.2.2022 2.04%			
Commercial Services – 1.70%; 28.2.2022 1.76%	243,954 Experian	6,423	1.70
Computers – 0.05%; 28.2.2022 0.05%	7,006 Keywords Studios	174	0.05
Food Producers – 0.01%; 28.2.2022 0.01%	43,938 Greencore	38	0.01
Home Builders – 0.01%; 28.2.2022 0.02%	55,000 Cairn Homes	47	0.01
Oil & Gas Producers – 0.45%; 28.2.2022 0.14%	34,053 DCC	1,693	0.45

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Retail – 0.04%; 28.2.2022 0.06%			
	23,015 Grafton	166	0.04
ISRAEL – 0.27%; 28.2.2022 0.04%			
Diversified Financial Services – 0.27%; 28.2.2022 0.04%	60,910 Plus500	1,034	0.27
JERSEY – 0.09%; 28.2.2022 0.12%			
Building Materials – 0.02%; 28.2.2022 0.03%	138,348 Breedon	83	0.02
Diversified Financial Services – 0.04%; 28.2.2022 0.06%	21,556 JTC	165	0.04
Mining – 0.03%; 28.2.2022 0.03%	113,884 Centamin	103	0.03
JORDAN – 0.06%; 28.2.2022 0.10%			
Pharmaceuticals – 0.06%; 28.2.2022 0.10%	18,338 Hikma Pharmaceuticals	239	0.06
MEXICO – 0.03%; 28.2.2022 0.03%			
Mining – 0.03%; 28.2.2022 0.03%	16,855 Fresnillo	117	0.03
NETHERLANDS – 0.00%; 28.2.2022 0.01%			
Lodging – 0.00%; 28.2.2022 0.01%	1,115 PPHE Hotel	16	0.00
PERU – 0.00%; 28.2.2022 0.01%			
Mining – 0.00%; 28.2.2022 0.01%	28,542 Hochschild Mining	18	0.00
RUSSIA – 0.00%; 28.2.2022 0.15%			
Coal – 0.00%; 28.2.2022 0.01%			
Mining – 0.00%; 28.2.2022 0.14%			
SOUTH AFRICA – 0.40%; 28.2.2022 0.32%			
Banks – 0.35%; 28.2.2022 0.29%	313,687 Investec	1,302	0.35
Healthcare Services – 0.05%; 28.2.2022 0.03%	35,406 Mediclinic International	177	0.05
SWITZERLAND – 2.50%; 28.2.2022 2.07%			
Airlines – 0.03%; 28.2.2022 0.04%	5,947 Wizz Air	126	0.03
Beverages – 0.10%; 28.2.2022 0.57%	18,718 Coca-Cola HBC	372	0.10

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Commercial Services – 0.03%; 28.2.2022 0.22%			
74,680	IWG	118	0.03
Iron & Steel – 0.01%; 28.2.2022 0.01%			
21,618	Ferrexpo	32	0.01
Mining – 2.33%; 28.2.2022 1.23%			
1,844,238	Glencore	8,784	2.33
UNITED ARAB EMIRATES – 0.01%; 28.2.2022 0.01%			
Commercial Services – 0.01%; 28.2.2022 0.00%			
21,832	Network International	53	0.01
Diversified Financial Services – 0.00%; 28.2.2022 0.01%			
UNITED KINGDOM – 91.63%; 28.2.2022 93.53%			
Advertising – 0.80%; 28.2.2022 1.64%			
145,072	Ascential	298	0.08
14,706	Next Fifteen Communications	126	0.03
38,892	S4 Capital	52	0.01
344,399	WPP	2,545	0.68
		3,021	0.80
Aerospace & Defence – 0.06%; 28.2.2022 0.17%			
75,845	Chemring	236	0.06
Agriculture – 0.04%; 28.2.2022 0.06%			
6,326	Genus	160	0.04
Airlines – 0.09%; 28.2.2022 0.13%			
57,046	easyJet	203	0.05
15,713	JET2	134	0.04
		337	0.09
Alternative Energy Sources – 0.04%; 28.2.2022 0.05%			
11,501	Ceres Power	74	0.02
34,573	ITM Power	69	0.02
		143	0.04
Apparel – 0.55%; 28.2.2022 0.80%			
105,511	boohoo	45	0.01
109,960	Burberry	1,925	0.51
41,453	Dr Martens	97	0.03
		2,067	0.55
Automobile Manufacturers – 0.01%; 28.2.2022 0.02%			
6,656	Aston Martin Lagonda Global	29	0.01
Automobile Parts & Equipment – 0.01%; 28.2.2022 0.01%			
35,957	TI Fluid Systems	52	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Banks – 8.94%; 28.2.2022 7.12%			
2,394,137	Barclays	3,937	1.04
3,771,596	HSBC	19,929	5.29
9,881,880	Lloyds Banking	4,330	1.15
1,022,819	NatWest	2,524	0.67
27,073	Paragon Banking	145	0.04
358,899	Standard Chartered	2,125	0.56
468,245	Virgin Money UK	700	0.19
		33,690	8.94
Beverages – 0.93%; 28.2.2022 1.22%			
29,094	Britvic	227	0.06
75,175	Coca-Cola Europacific Partners	3,202	0.85
9,109	Fevertree Drinks	83	0.02
		3,512	0.93
Biotechnology – 0.39%; 28.2.2022 0.41%			
115,897	Abcam	1,472	0.39
Building Materials – 0.12%; 28.2.2022 0.19%			
23,782	Genuit	85	0.02
40,792	Ibstock	78	0.02
22,156	James Halstead	44	0.01
18,889	Marshalls	64	0.02
55,501	Victoria	194	0.05
		465	0.12
Chemicals – 0.51%; 28.2.2022 0.46%			
14,326	Croda International	967	0.26
66,905	Elementis	74	0.02
28,918	Johnson Matthey	588	0.16
33,795	Synthomer	66	0.02
5,374	Treatt	27	0.01
8,004	Victrex	141	0.04
		1,863	0.51
Commercial Services – 7.10%; 28.2.2022 7.77%			
16,222	4imprint	618	0.16
71,481	Ashtead	3,046	0.81
63,844	Euromoney Institutional Investor	923	0.24
420,596	Hays	491	0.13
16,667	Intertek	663	0.18
736,007	Mitie	536	0.14
33,618	Pagegroup	146	0.04
300,143	QinetiQ	1,049	0.28
141,509	Redde Northgate	491	0.13
632,886	RELX	14,379	3.81
527,790	Rentokil Initial	2,779	0.74
38,659	Restore	166	0.04

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
105,556	RWS	358	0.10
78,334	Savills	747	0.20
38,444	YouGov	381	0.10
		26,773	7.10

Computers – 0.47%; 28.2.2022 0.41%

22,664	Bytes Technology	94	0.02
9,488	Computacenter	235	0.06
7,235	FDM	55	0.01
24,048	GB	106	0.03
34,184	Kainos	463	0.12
21,971	Kape Technologies	60	0.02
73,098	NCC	144	0.04
191,662	Serco	337	0.09
22,938	Softcat	298	0.08
		1,792	0.47

Cosmetics & Personal Care – 5.54%; 28.2.2022 4.46%

39,669	PZ Cussons	77	0.02
532,094	Unilever	20,821	5.52
		20,898	5.54

Distribution & Wholesale – 2.85%; 28.2.2022 2.42%

142,679	Bunzl	4,126	1.09
43,572	Ferguson	4,383	1.16
185,573	RS	2,034	0.54
25,401	Travis Perkins	217	0.06
		10,760	2.85

Diversified Financial Services – 2.84%; 28.2.2022 2.24%

45,485	abrdn	67	0.02
34,743	AJ Bell	103	0.03
12,196	Alpha FX	217	0.06
53,714	Ashmore	108	0.03
36,617	Brewin Dolphin	188	0.05
14,440	Close Brothers	147	0.04
76,858	CMC Markets	174	0.05
38,814	Hargreaves Lansdown	318	0.08
121,954	IG	994	0.26
15,168	Impax Asset Management	93	0.02
32,244	IntegraFin	86	0.02
66,414	Jupiter Fund Management	64	0.02
6,307	Liontrust Asset Management	58	0.02
67,776	London Stock Exchange	5,509	1.46
171,489	Man	420	0.11
40,505	Ninety One	81	0.02
37,521	OSB	206	0.05
35,438	Provident Financial	60	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
156,637	Quilter	163	0.04
5,858	Rathbones	103	0.03
17,331	Schroders	467	0.12
56,973	St James's Place	634	0.17
296,084	TP ICAP	453	0.12
		10,713	2.84

Electrical Components & Equipment – 0.00%; 28.2.2022 0.01%

Electricity – 1.83%; 28.2.2022 2.16%

36,661	Drax	233	0.06
397,365	National Grid	4,278	1.13
100,756	SSE	1,684	0.45
36,372	Telecom Plus	703	0.19
		6,898	1.83

Electronics – 1.72%; 28.2.2022 3.05%

55,479	DiscoverIE	441	0.12
175,941	Halma	3,670	0.97
24,989	Oxford Instruments	499	0.13
12,467	Renishaw	461	0.12
72,355	Smart Metering Systems	651	0.17
28,895	Spectris	798	0.21
		6,520	1.72

Engineering & Construction – 0.24%; 28.2.2022 0.12%

64,540	Balfour Beatty	201	0.05
39,830	Helios Towers	49	0.01
45,216	HomeServe	536	0.14
7,104	Keller	50	0.01
6,778	Morgan Sindall	116	0.03
		952	0.24

Entertainment – 0.00%; 28.2.2022 0.05%

Environmental Control – 0.02%; 28.2.2022 0.02%

22,916	Biffa	91	0.02
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Food Producers – 2.95%; 28.2.2022 3.14%

37,108	Associated British Foods	561	0.15
31,246	Bakkavor	25	0.01
5,777	Cranswick	178	0.05
10,877	Greggs	202	0.05
6,094	Hilton Food	58	0.02
855,690	J Sainsbury	1,746	0.46
214,106	Marks & Spencer	260	0.07
117,314	Ocado	861	0.23
66,239	Premier Foods	70	0.02
264,352	SSP	551	0.15

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
37,574	Tate & Lyle	286	0.08
2,510,312	Tesco	6,243	1.66
		11,041	2.95
Food Services – 1.76%; 28.2.2022 1.44%			
358,373	Compass	6,644	1.76
Forest Products & Paper – 0.18%; 28.2.2022 0.49%			
46,317	Mondi	687	0.18
Gas – 0.11%; 28.2.2022 0.17%			
552,735	Centrica	413	0.11
Healthcare Products – 0.82%; 28.2.2022 0.71%			
64,659	Advanced Medical Solutions	191	0.05
811,944	ConvaTec	1,760	0.47
113,683	Smith & Nephew	1,144	0.30
		3,095	0.82
Healthcare Services – 0.08%; 28.2.2022 0.02%			
7,970	CareTech	59	0.02
94,574	Spire Healthcare	217	0.06
		276	0.08
Home Builders – 1.69%; 28.2.2022 2.24%			
319,824	Barratt Developments	1,392	0.37
27,631	Bellway	573	0.15
32,073	Berkeley	1,183	0.31
46,750	Countryside Partnerships	113	0.03
105,084	Crest Nicholson	250	0.07
36,913	Persimmon	549	0.15
169,992	Redrow	864	0.23
827,107	Taylor Wimpey	908	0.24
69,118	Vistry	536	0.14
		6,368	1.69
Home Furnishings – 0.13%; 28.2.2022 0.17%			
3,072	Focusrite	25	0.01
77,838	Howden Joinery	449	0.12
		474	0.13
Household Products – 2.71%; 28.2.2022 2.07%			
155,076	Reckitt Benckiser	10,216	2.71
Insurance – 4.36%; 28.2.2022 4.52%			
50,587	Admiral	1,080	0.29
1,013,909	Aviva	4,222	1.12
108,004	Beazley	619	0.16
318,373	Direct Line Insurance	650	0.17
586,754	Just	416	0.11

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
25,483	Lancashire	123	0.03
1,277,843	Legal & General	3,230	0.86
391,367	M&G	766	0.20
80,242	Phoenix	483	0.13
538,290	Prudential	4,860	1.29
		16,449	4.36
Internet – 0.86%; 28.2.2022 0.70%			
7,780	ASOS	54	0.01
8,689	Auction Technology	72	0.02
123,763	Auto Trader	804	0.21
24,936	Future	388	0.10
108,686	Moneysupermarket.com	210	0.06
241,858	Rightmove	1,470	0.39
109,266	THG	60	0.02
53,962	Trainline	185	0.05
		3,243	0.86
Investment Companies – 0.13%; 28.2.2022 0.16%			
350,788	Melrose Industries	479	0.13
Iron & Steel – 0.00%; 28.2.2022 0.02%			
1,815	Evrz	–	0.00
Lodging – 0.44%; 28.2.2022 0.53%			
17,762	InterContinental Hotels	834	0.22
32,539	Whitbread	813	0.22
		1,647	0.44
Machinery Construction & Mining – 0.15%; 28.2.2022 0.17%			
39,287	Weir	570	0.15
Machinery Diversified – 0.54%; 28.2.2022 0.58%			
26,784	IMI	306	0.08
203,227	Rotork	500	0.13
11,012	Spirax-Sarco Engineering	1,178	0.31
22,985	Vesuvius	81	0.02
		2,065	0.54
Media – 1.31%; 28.2.2022 2.11%			
493,678	Informa	2,697	0.72
817,950	ITV	523	0.14
193,393	Pearson	1,688	0.45
		4,908	1.31
Metal & Hardware – 0.02%; 28.2.2022 0.03%			
16,519	Bodycote	92	0.02
Mining – 2.52%; 28.2.2022 1.80%			
166,837	Anglo American	4,627	1.23

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
16,324	Endeavour Mining	272	0.07
96,372	Rio Tinto	4,618	1.22
		9,517	2.52
Miscellaneous Manufacturing – 0.39%; 28.2.2022 0.40%			
12,238	Diploma	310	0.08
7,670	Hill & Smith	79	0.02
25,956	Morgan Advanced Materials	68	0.02
40,602	Smiths	609	0.16
25,027	Videndum	350	0.09
19,169	Volusion	68	0.02
		1,484	0.39
Oil & Gas Producers – 10.42%; 28.2.2022 11.39%			
3,185,445	BP	13,884	3.68
109,659	Capricorn Energy	253	0.07
11,047	Energean	143	0.04
268,469	Petrofac	315	0.08
1,084,899	Shell	24,627	6.53
148,648	Tullow Oil	72	0.02
		39,294	10.42
Oil & Gas Services – 0.14%; 28.2.2022 0.20%			
409,809	John Wood	518	0.14
Packaging & Containers – 0.09%; 28.2.2022 0.41%			
130,789	DS Smith	352	0.09
Pharmaceuticals – 11.56%; 28.2.2022 9.31%			
275,168	AstraZeneca	29,322	7.78
5,933	CVS	108	0.03
15,955	Dechra Pharmaceuticals	556	0.15
22,306	Ergomed	246	0.07
946,209	GlaxoSmithKline	13,044	3.46
86,534	Indivior	249	0.07
		43,525	11.56
Private Equity – 0.87%; 28.2.2022 0.85%			
213,719	3i	2,589	0.69
29,445	Intermediate Capital	402	0.11
118,814	IP	83	0.02
48,938	Molten Ventures	180	0.05
		3,254	0.87
Real Estate Investment & Services – 0.26%; 28.2.2022 0.24%			
16,977	CLS	32	0.01
285,254	Grainger	770	0.20
99,616	Watkin Jones	188	0.05
		990	0.26

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Real Estate Investment Trusts – 4.42%; 28.2.2022 5.81%			
1,731,736	Assura	1,127	0.30
100,636	Big Yellow	1,337	0.35
387,622	British Land	1,675	0.44
336,684	Capital & Counties Properties	404	0.11
42,992	Derwent London	1,040	0.28
146,788	Great Portland Estates	749	0.20
2,073,685	Hammerson	447	0.12
381,482	Land	2,500	0.66
511,598	LondonMetric Property	1,114	0.30
792,199	Primary Health Properties	1,079	0.29
62,171	Safestore	690	0.18
346,498	Segro	3,285	0.87
164,579	Shaftesbury	676	0.18
37,636	Unite	400	0.11
23,017	Workspace	118	0.03
		16,641	4.42
Retail – 1.89%; 28.2.2022 2.38%			
311,919	B&M European Value Retail	1,159	0.31
275,677	Currys	175	0.05
61,349	Dunelm	423	0.11
20,188	Frasers	164	0.04
115,707	Inchcape	878	0.23
528,113	JD Sports Fashion	599	0.16
407,575	Kingfisher	950	0.25
22,505	Next	1,308	0.35
95,446	Pets at Home	307	0.08
10,998	Watches of Switzerland	86	0.02
76,859	WH Smith	1,111	0.29
		7,160	1.89
Software – 1.19%; 28.2.2022 0.77%			
11,034	Aveva	307	0.08
16,337	Craneware	255	0.07
32,073	EMIS	603	0.16
3,822	FD Technologies	59	0.02
56,240	Learning Technologies	65	0.02
208,394	Micro Focus International	1,079	0.29
256,882	Sage	1,847	0.49
55,741	Team17	220	0.06
		4,435	1.19
Telecommunications – 2.92%; 28.2.2022 3.16%			
114,010	Airtel Africa	151	0.04
2,187,888	BT	3,283	0.87
8,699	Gamma Communications	94	0.02
2,615	GlobalData	29	0.01

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
348,206	Spirent Communications	900	0.24
5,707,102	Vodafone	6,565	1.74
		11,022	2.92
Textiles – 0.02%; 28.2.2022 0.03%			
130,628	Coats	78	0.02
Toys, Games & Hobbies – 0.24%; 28.2.2022 0.24%			
12,547	Games Workshop	894	0.24
Transportation – 0.15%; 28.2.2022 0.45%			
2,950	Clarkson	89	0.02
84,402	Firstgroup	96	0.03
64,375	National Express	111	0.03
92,976	Royal Mail	256	0.07
		552	0.15
Water – 1.21%; 28.2.2022 1.83%			
25,804	Pennon	236	0.06
62,284	Severn Trent	1,733	0.46
244,949	United Utilities	2,590	0.69
		4,559	1.21

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
UNITED STATES OF AMERICA – 0.10%; 28.2.2022 0.14%			
Biotechnology – 0.00%; 28.2.2022 0.03%			
Diversified Financial Services – 0.04%; 28.2.2022 0.03%			
19,315	Burford Capital	156	0.04
Leisure Time – 0.03%; 28.2.2022 0.05%			
14,374	Carnival	106	0.03
Oil & Gas Producers – 0.03%; 28.2.2022 0.03%			
84,240	Diversified Energy	111	0.03
COLLECTIVE INVESTMENT SCHEMES – 0.07%; 28.2.2022 0.00%			
Short-term Money Market Funds – 0.07%; 28.2.2022 0.00%			
2,674	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	267	0.07

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.03%); 28.2.2022 (0.01%)				
Forward Currency Contracts – (0.01%); 28.2.2022 0.00%				
£350,688	UK sterling vs US dollar		369	(18) (0.01)
Futures – (0.02%); 28.2.2022 (0.01%)				
73	FTSE 100 Index September 2022		5,311	(86) (0.02)
Portfolio of investments			371,818	98.61
Net other assets			5,250	1.39
Total net assets			377,068	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is Morgan Stanley & Co. International Plc.

[†] Managed by a related party.

iShares UK Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Income		
Net capital losses		(12,958)
Revenue	4,718	
Expenses	(1)	
Net revenue before taxation	4,717	
Taxation	(44)	
Net revenue after taxation		4,673
Total return before distributions		(8,285)
Distributions		(4,669)
Change in net assets attributable to unitholders from investment activities		(12,954)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Opening net assets attributable to unitholders		14,421
Amounts receivable on issue of units	366,407	
Amounts payable on cancellation of units	(767)	
		365,640
Change in net assets attributable to unitholders from investment activities		(12,954)
Retained distribution on accumulation units		9,961
Closing net assets attributable to unitholders		377,068

Note: The Fund launched on 01 February 2022, therefore no comparatives have been presented.

iShares UK Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	371,922	14,341
Current assets		
– Debtors	6,903	69
– Cash and bank balances	434	36
Total assets	379,259	14,446
Liabilities:		
Investment liabilities	(104)	(1)
Creditors		
– Distributions payable	(26)	–
– Other creditors	(2,061)	(24)
Total liabilities	(2,191)	(25)
Net assets attributable to unitholders	377,068	14,421

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares UK Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UCITS scheme under the COLL Sourcebook. The Fund was established on 21 June 2005 and was authorised by the FCA on 21 June 2005. The Fund's FCA product reference number is 645673.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←						→
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7
S Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical or simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	103,850	106	102.0
L Accumulation	1,424,379,718	3,641,638	255.7
X Income	330,007,828	460,310	139.5
X Accumulation	2,551,387,216	5,115,628	200.5
D Income	272,382,581	263,859	96.87
D Accumulation	534,182,740	1,352,357	253.2
H Accumulation	86,647,728	126,083	145.5
S Accumulation	207,306,807	204,032	98.42

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Income	2.4109
L Accumulation	5.8626
X Income	3.3673
X Accumulation	4.7265
D Income	2.3254
D Accumulation	5.9269
H Accumulation	3.4067
S Accumulation	2.3213

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Income	0.21%	0.20%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.05%	0.05%
D Accumulation	0.05%	0.05%
H Accumulation	0.05%	0.05%
S Accumulation	0.04%	N/A [^]

[^] S Accumulation unit class launched on 5 March 2022 hence no comparatives are available.

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 91.35%; 28.2.2022 91.74%			
AUSTRIA – 0.02%; 28.2.2022 0.04%			
Hand & Machine Tools – 0.02%; 28.2.2022 0.04%			
147,504	RHI Magnesita ^o	2,655	0.02
BERMUDA – 0.14%; 28.2.2022 0.13%			
Commercial Services – 0.01%; 28.2.2022 0.00%			
82,325	Ocean Wilsons	716	0.01
Insurance – 0.13%; 28.2.2022 0.13%			
1,578,515	Hiscox	14,017	0.13
CHILE – 0.16%; 28.2.2022 0.21%			
Mining – 0.16%; 28.2.2022 0.21%			
1,641,683	Antofagasta	18,214	0.16
CZECH REPUBLIC – 0.18%; 28.2.2022 0.14%			
Commercial Services – 0.01%; 28.2.2022 0.00%			
631,546	WAG Payment Solutions ^o	582	0.01
Computers – 0.17%; 28.2.2022 0.14%			
2,649,444	Avast	18,742	0.17
GEORGIA – 0.07%; 28.2.2022 0.05%			
Banks – 0.06%; 28.2.2022 0.04%			
189,210	Bank of Georgia ^o	3,784	0.03
185,317	TBC Bank	3,254	0.03
		7,038	0.06
Diversified Financial Services – 0.01%; 28.2.2022 0.01%			
167,776	Georgia Capital ^o	1,143	0.01
GERMANY – 0.09%; 28.2.2022 0.15%			
Leisure Time – 0.06%; 28.2.2022 0.10%			
5,487,069	TUI ^o	7,122	0.06
Real Estate Investment & Services – 0.03%; 28.2.2022 0.05%			
4,860,610	Sirius Real Estate	3,869	0.03
GIBRALTAR – 0.02%; 28.2.2022 0.03%			
Entertainment – 0.02%; 28.2.2022 0.03%			
1,510,724	888 ^o	1,828	0.02
GUERNSEY – 0.04%; 28.2.2022 0.06%			
Investment Companies – 0.02%; 28.2.2022 0.04%			
2,805,240	Chrysalis Investments ^o	2,079	0.02
854,503	Raven Property ¹	9	0.00
		2,088	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Private Equity – 0.00%; 28.2.2022 0.02%			
Real Estate Investment & Services – 0.00%; 28.2.2022 0.00%			
Real Estate Investment Trusts – 0.02%; 28.2.2022 0.00%			
2,496,001	Balanced Commercial Property Trust ^o	2,651	0.02
HONG KONG – 0.01%; 28.2.2022 0.01%			
Transportation – 0.01%; 28.2.2022 0.01%			
1,066,913	Taylor Maritime Investments ^o	1,302	0.01
IRELAND – 3.51%; 28.2.2022 3.60%			
Beverages – 0.03%; 28.2.2022 0.03%			
1,840,802	C&C	3,155	0.03
Building Materials – 1.03%; 28.2.2022 1.04%			
3,624,782	CRH	114,742	1.03
Commercial Services – 1.03%; 28.2.2022 1.08%			
4,354,922	Experian	114,665	1.03
Entertainment – 0.79%; 28.2.2022 0.71%			
832,333	Flutter Entertainment ^o	88,186	0.79
Food Producers – 0.02%; 28.2.2022 0.02%			
2,119,292	Greencore	1,822	0.02
Forest Products & Paper – 0.32%; 28.2.2022 0.39%			
1,233,342	Smurfit Kappa	35,890	0.32
Mining – 0.01%; 28.2.2022 0.01%			
278,443	Kenmare Resources	1,208	0.01
Oil & Gas Producers – 0.21%; 28.2.2022 0.23%			
466,759	DCC	23,212	0.21
Retail – 0.07%; 28.2.2022 0.09%			
1,032,053	Grafton	7,437	0.07
Software – 0.00%; 28.2.2022 0.00%			
381,469	Hostelworld	320	0.00
ISLE OF MAN – 0.05%; 28.2.2022 0.08%			
Software – 0.05%; 28.2.2022 0.08%			
1,383,492	Playtech	6,107	0.05
ISRAEL – 0.07%; 28.2.2022 0.06%			
Biotechnology – 0.00%; 28.2.2022 0.01%			
Diversified Financial Services – 0.07%; 28.2.2022 0.05%			
431,537	Plus500	7,323	0.07

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
JERSEY – 0.08%; 28.2.2022 0.13%				Beverages – 0.17%; 28.2.2022 0.15%			
Diversified Financial Services – 0.04%; 28.2.2022 0.09%				932,883 Coca-Cola HBC			
598,036 JTC ^o				18,522 0.17			
4,575 0.04				Commercial Services – 0.05%; 28.2.2022 0.08%			
Mining – 0.04%; 28.2.2022 0.04%				3,317,408 IWG			
5,197,714 Centamin ^o				5,240 0.05			
4,698 0.04				Iron & Steel – 0.02%; 28.2.2022 0.02%			
JORDAN – 0.09%; 28.2.2022 0.15%				1,314,226 Ferrexpo			
Pharmaceuticals – 0.09%; 28.2.2022 0.15%				1,971 0.02			
768,090 Hikma Pharmaceuticals ^o				Mining – 2.64%; 28.2.2022 2.37%			
10,012 0.09				61,974,676 Glencore			
MAURITIUS – 0.01%; 28.2.2022 0.01%				295,185 2.64			
Mining – 0.01%; 28.2.2022 0.01%				UNITED ARAB EMIRATES – 0.05%; 28.2.2022 0.04%			
684,460 Capital				Commercial Services – 0.05%; 28.2.2022 0.00%			
574 0.01				2,113,323 Network International			
MEXICO – 0.05%; 28.2.2022 0.06%				Diversified Financial Services – 0.00%; 28.2.2022 0.04%			
Mining – 0.05%; 28.2.2022 0.06%				UNITED KINGDOM – 83.38%; 28.2.2022 83.63%			
873,569 Fresnillo				Advertising – 0.37%; 28.2.2022 0.54%			
6,054 0.05				1,978,026 Ascential ^o			
NETHERLANDS – 0.01%; 28.2.2022 0.01%				4,067 0.04			
Lodging – 0.01%; 28.2.2022 0.01%				5,011,170 WPP			
87,599 PPHE Hotel ^o				37,033 0.33			
1,235 0.01				41,100 0.37			
PERU – 0.01%; 28.2.2022 0.01%				Aerospace & Defence – 1.60%; 28.2.2022 1.67%			
Mining – 0.01%; 28.2.2022 0.01%				14,881,614 BAE Systems			
1,473,735 Hochschild Mining ^o				115,690 1.04			
934 0.01				1,198,126 Chemring ^o			
RUSSIA – 0.00%; 28.2.2022 0.08%				3,682,986 Meggitt			
Coal – 0.00%; 28.2.2022 0.01%				29,390 0.26			
Mining – 0.00%; 28.2.2022 0.07%				39,652,229 Rolls-Royce ^o			
SINGAPORE – 0.01%; 28.2.2022 0.02%				30,501 0.27			
Electricity – 0.01%; 28.2.2022 0.02%				179,307 1.60			
63,141 XP Power ^o				Agriculture – 4.14%; 28.2.2022 3.73%			
1,222 0.01				73,604 Anglo-Eastern Plantations			
SOUTH AFRICA – 0.23%; 28.2.2022 0.16%				10,720,459 British American Tobacco			
Banks – 0.12%; 28.2.2022 0.10%				368,248 3.30			
3,094,259 Investec ^o				198,966 Carr's ^o			
12,847 0.12				258 0.00			
Healthcare Services – 0.10%; 28.2.2022 0.06%				301,217 Genus			
2,128,690 Mediclinic International				7,621 0.07			
10,618 0.10				4,481,359 Imperial Brands			
Mining – 0.01%; 28.2.2022 0.00%				85,056 0.76			
759,050 Petra Diamonds ^o				461,847 4.14			
725 0.01				Airlines – 0.27%; 28.2.2022 0.38%			
SWITZERLAND – 2.96%; 28.2.2022 2.74%				3,003,045 easyJet ^o			
Airlines – 0.08%; 28.2.2022 0.12%				17,857,201 International Consolidated Airlines ^o			
409,262 Wizz Air ^o				19,032 0.17			
8,701 0.08				29,729 0.27			
Alternative Energy Sources – 0.00%; 28.2.2022 0.00%				1,090,209 Esken ^o			
Apparel – 0.35%; 28.2.2022 0.38%				50 0.00			
1,855,379 Burberry ^o				32,478 0.29			
2,632,173 Dr Martens				6,170 0.06			

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
195,617	Ted Baker	213	0.00
		38,861	0.35
Automobile Manufacturers – 0.01%; 28.2.2022 0.03%			
300,263	Aston Martin Lagonda Global ^o	1,291	0.01
Automobile Parts & Equipment – 0.02%; 28.2.2022 0.03%			
1,470,624	TI Fluid Systems ^o	2,112	0.02
Banks – 8.27%; 28.2.2022 8.04%			
79,167,746	Barclays	130,183	1.17
95,340,014	HSBC	503,777	4.51
329,330,137	Lloyds Banking	144,296	1.29
908,089	Metro Bank	735	0.01
24,079,884	NatWest ^o	59,417	0.53
1,436,614	Paragon Banking ^o	7,715	0.07
87,938	Secure Trust Bank ^o	872	0.01
11,564,294	Standard Chartered	68,484	0.61
5,547,855	Virgin Money UK	8,289	0.07
		923,768	8.27
Beverages – 3.74%; 28.2.2022 3.59%			
329,336	Barr	1,663	0.01
1,250,460	Britvic	9,766	0.09
10,683,250	Diageo	403,613	3.62
182,901	Fuller Smith & Turner	1,046	0.01
3,664,867	Marston's ^o	1,284	0.01
		417,372	3.74
Biotechnology – 0.01%; 28.2.2022 0.02%			
301,268	Oxford Biomedica ^o	1,326	0.01
Building Materials – 0.14%; 28.2.2022 0.18%			
1,261,341	Forterra ^o	3,361	0.03
1,013,098	Genuit ^o	3,622	0.03
1,943,240	Ibstock	3,702	0.03
974,215	Marshalls ^o	3,310	0.03
172,817	Norcros	347	0.00
402,524	Topps Tiles	175	0.00
912,942	Tyman ^o	2,082	0.02
		16,599	0.14
Chemicals – 0.68%; 28.2.2022 0.70%			
637,688	Croda International	43,057	0.39
2,605,252	Elementis	2,881	0.03
874,934	Johnson Matthey ^o	17,779	0.16
1,627,812	Synthomer	3,199	0.03
278,708	Treatt ^o	1,416	0.01
378,541	Victrex	6,685	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
130,583	Zotefoams	392	0.00
		75,409	0.68
Commercial Services – 3.99%; 28.2.2022 4.00%			
141,916	4imprint	5,407	0.05
2,099,570	Ashtead	89,463	0.80
2,604,536	Babcock International	8,397	0.08
7,545,482	Capita ^o	1,948	0.02
866,028	De La Rue ^o	752	0.01
209,134	Dignity ^o	890	0.01
599,905	DWF ^o	577	0.01
593,568	Euromoney Institutional Investor	8,583	0.08
762,030	Finabl ²	–	0.00
7,286,776	Hays	8,511	0.08
1,504,893	Hyve ^o	1,010	0.01
764,082	Intertek	30,395	0.27
319,509	Mears	661	0.01
6,226,542	Mitie	4,533	0.04
1,470,114	Pagegroup	6,404	0.06
2,645,336	QinetiQ	9,243	0.08
1,316,635	Redde Northgate ^o	4,569	0.04
8,781,181	RELX	199,508	1.79
8,832,700	Rentokil Initial	46,513	0.42
327,438	Robert Walters	1,657	0.01
1,323,980	RPS	2,794	0.02
600,614	Savills ^o	5,730	0.05
2,047,252	Speedy Hire	837	0.01
816,374	SThree	2,857	0.03
526,278	XPS Pensions ^o	708	0.01
		441,947	3.99
Computers – 0.38%; 28.2.2022 0.38%			
948,512	Bytes Technology ^o	3,944	0.04
359,681	Computacenter	8,913	0.08
406,793	FDM ^o	3,104	0.03
281,547	Kainos ^o	3,812	0.03
797,528	Kin & Carta	1,635	0.01
1,431,727	NCC ^o	2,812	0.03
5,592,689	Serco	9,843	0.09
564,481	Softcat ^o	7,327	0.07
		41,390	0.38
Cosmetics & Personal Care – 4.77%; 28.2.2022 3.89%			
23,660,187	Haleon	60,345	0.54
946,692	PZ Cossons ^o	1,848	0.02
12,020,376	Unilever	470,357	4.21
		532,550	4.77

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Distribution & Wholesale – 0.73%; 28.2.2022 1.69%			
1,596,788	Bunzl ^o	46,179	0.41
564,338	Macfarlane	587	0.01
2,226,233	RS	24,400	0.22
3,145,605	SIG	1,068	0.01
1,033,071	Travis Perkins ^o	8,810	0.08
		81,044	0.73
Diversified Financial Services – 2.79%; 28.2.2022 2.67%			
9,772,136	abrdn ^o	14,311	0.13
1,331,895	AJ Bell ^o	3,948	0.04
2,104,757	Ashmore ^o	4,243	0.04
1,325,251	Brewin Dolphin	6,785	0.06
709,579	Close Brothers	7,238	0.06
383,801	CMC Markets ^o	867	0.01
276,366	Foresight ^o	1,111	0.01
534,984	Funding Circle	177	0.00
1,810,765	Hargreaves Lansdown ^o	14,848	0.13
1,873,411	IG	15,268	0.14
1,312,549	IntegraFin ^o	3,489	0.03
836,903	International Personal Finance ^o	845	0.01
2,119,463	Jupiter Fund Management ^o	2,040	0.02
269,943	Liontrust Asset Management	2,481	0.02
1,733,796	London Stock Exchange	140,923	1.26
6,195,363	Man ^o	15,166	0.14
1,910,704	Ninety One ^o	3,797	0.03
1,734,852	OSB	9,542	0.09
273,493	PayPoint ^o	1,761	0.02
1,424,645	Provident Financial	2,395	0.02
6,247,071	Quilter ^o	6,481	0.06
282,447	Rathbones	4,988	0.04
486,422	Record ^o	345	0.00
8,940	S&U	185	0.00
520,191	Schroders	14,014	0.13
2,533,537	St James's Place	28,186	0.25
3,777,676	TP ICAP	5,780	0.05
		311,214	2.79
Electricity – 2.58%; 28.2.2022 2.55%			
655,407	ContourGlobal	1,681	0.01
1,824,149	Drax	11,602	0.10
17,260,042	National Grid	185,804	1.66
5,057,778	SSE	84,515	0.76
307,249	Telecom Plus	5,942	0.05
		289,544	2.58

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Electronics – 0.59%; 28.2.2022 0.86%			
448,414	DiscoverIE	3,560	0.03
1,793,951	Halma	37,422	0.34
328,262	Luceco ^o	258	0.00
236,024	Oxford Instruments	4,716	0.04
155,782	Renishaw	5,755	0.05
504,202	Spectris	13,921	0.12
830,716	TT Electronics	1,215	0.01
		66,847	0.59
Engineering & Construction – 0.35%; 28.2.2022 0.29%			
3,080,404	Balfour Beatty	9,605	0.09
180,369	Costain	70	0.00
451,041	Galliford Try ^o	705	0.01
426,311	Headlam	1,151	0.01
3,514,441	Helios Towers ^o	4,337	0.04
1,253,966	HomeServe ^o	14,872	0.13
341,912	Keller	2,393	0.02
2,051,636	Kier	1,471	0.01
210,184	Morgan Sindall	3,607	0.03
296,797	Ricardo	1,377	0.01
823,518	Severfield	488	0.00
		40,076	0.35
Entertainment – 0.32%; 28.2.2022 0.44%			
5,125,834	Cineworld ^o	135	0.00
2,772,021	Entain	35,024	0.31
822,958	Rank ^o	625	0.01
		35,784	0.32
Environmental Control – 0.06%; 28.2.2022 0.04%			
1,093,296	Biffa	4,340	0.04
294,082	Renewi	2,267	0.02
		6,607	0.06
Food Producers – 1.86%; 28.2.2022 2.24%			
1,654,240	Associated British Foods	25,020	0.22
537,880	Bakkavor ^o	430	0.00
248,227	Cranswick	7,635	0.07
789,814	Devro	1,467	0.01
444,960	Greggs	8,254	0.07
327,508	Hilton Food	3,121	0.03
8,170,061	J Sainsbury ^o	16,667	0.15
9,182,206	Marks & Spencer ^o	11,129	0.10
2,733,105	Ocado ^o	20,050	0.18
3,740,783	Premier Foods ^o	3,965	0.04
3,557,527	SSP ^o	7,417	0.07
1,852,203	Tate & Lyle	14,110	0.13

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
35,621,779	Tesco	88,591	0.79
		207,856	1.86
Food Services – 1.40%; 28.2.2022 1.24%			
8,440,719	Compass	156,491	1.40
Forest Products & Paper – 0.30%; 28.2.2022 0.32%			
2,294,223	Mondi ^o	34,035	0.30
Gas – 0.18%; 28.2.2022 0.18%			
27,594,352	Centrica	20,607	0.18
Healthcare Products – 0.52%; 28.2.2022 0.58%			
7,585,653	ConvaTec ^o	16,446	0.15
4,112,066	Smith & Nephew	41,367	0.37
		57,813	0.52
Healthcare Services – 0.03%; 28.2.2022 0.02%			
342,716	Medica ^o	528	0.00
1,239,927	Spire Healthcare ^o	2,839	0.03
		3,367	0.03
Home Builders – 1.03%; 28.2.2022 1.31%			
4,833,152	Barratt Developments	21,029	0.19
564,492	Bellway	11,708	0.10
496,301	Berkeley ^o	18,304	0.16
2,295,430	Countryside Partnerships ^o	5,541	0.05
1,238,100	Crest Nicholson	2,947	0.03
167,410	MJ Gleeson ^o	795	0.01
1,501,565	Persimmon	22,351	0.20
1,018,206	Redrow	5,178	0.05
17,266,664	Taylor Wimpey	18,959	0.17
1,036,044	Vistry	8,040	0.07
		114,852	1.03
Home Furnishings – 0.14%; 28.2.2022 0.19%			
2,680,867	Howden Joinery	15,463	0.14
544,055	Made.com ^o	46	0.00
196,847	UP Global Sourcing PL ^o	230	0.00
		15,739	0.14
Household Products – 1.77%; 28.2.2022 1.63%			
3,007,755	Reckitt Benckiser	198,151	1.77
Insurance – 3.16%; 28.2.2022 3.61%			
1,053,255	Admiral	22,487	0.20
13,438,078	Aviva	55,956	0.50
2,829,270	Beazley ^o	16,212	0.15
717,086	Chesnara ^o	2,126	0.02
6,213,196	Direct Line Insurance ^o	12,681	0.11

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,833,667	Just	3,429	0.03
1,148,844	Lancashire	5,537	0.05
28,079,696	Legal & General	70,985	0.64
12,169,397	M&G	23,828	0.21
3,475,262	Phoenix	20,907	0.19
13,017,198	Prudential	117,519	1.05
1,241,946	Sabre Insurance	1,408	0.01
322,607	Saga ^o	465	0.00
		353,540	3.16
Internet – 0.74%; 28.2.2022 0.79%			
334,664	ASOS ^o	2,328	0.02
408,094	Auction Technology ^o	3,379	0.03
4,406,776	Auto Trader	28,635	0.26
1,067,475	Baltic Classifieds ^o	1,599	0.01
531,951	Future ^o	8,277	0.07
2,482,642	Moneysupermarket.com ^o	4,806	0.04
1,222,142	Moonpig	2,398	0.02
3,941,791	Rightmove	23,950	0.21
2,148,081	Trainline ^o	7,379	0.07
1,547,257	Trustpilot ^o	998	0.01
1,103,954	World ^o	477	0.00
		84,226	0.74
Investment Companies – 0.44%; 28.2.2022 0.34%			
62,529	City of London Investment	256	0.00
20,333,196	Melrose Industries ^o	27,785	0.25
1,909,659	Pantheon Infrastructure ^o	1,977	0.02
1,531,100	Personal Assets Trust ^o	7,518	0.07
1,353,162	Petershill Partners	3,058	0.03
4,248,754	Sdcl Energy Efficiency Income Trust ^o	5,031	0.04
257,533	Seraphim Space Investment Trust ^o	155	0.00
2,975,894	VH Global Sustainable Energy Opportunities ^o	3,333	0.03
		49,113	0.44
Iron & Steel – 0.00%; 28.2.2022 0.03%			
2,682,795	Evrax	27	0.00
Leisure Time – 0.03%; 28.2.2022 0.04%			
684,675	Gym ^o	971	0.01
613,741	Hollywood Bowl ^o	1,045	0.01
752,576	On the Beach ^o	945	0.01
146,275	TEN Entertainment	298	0.00
		3,259	0.03

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Lodging – 0.58%; 28.2.2022 0.63%			
870,799	InterContinental Hotels	40,893	0.37
954,703	Whitbread	23,858	0.21
		64,751	0.58
Machinery Construction & Mining – 0.16%; 28.2.2022 0.16%			
253,937	Pod Point ^o	196	0.00
1,210,137	Weir	17,547	0.16
		17,743	0.16
Machinery Diversified – 0.57%; 28.2.2022 0.65%			
1,202,304	IMI	13,742	0.12
4,044,230	Rotork	9,949	0.09
348,279	Spirax-Sarco Engineering	37,248	0.33
1,059,452	Vesuvius ^o	3,710	0.03
		64,649	0.57
Media – 0.74%; 28.2.2022 0.77%			
372,561	Bloomsbury Publishing	1,548	0.01
6,982,868	Informa	38,140	0.34
17,642,534	ITV ^o	11,277	0.10
3,567,371	Pearson	31,129	0.28
1,404,662	Reach	1,012	0.01
111,793	STV	305	0.00
		83,411	0.74
Metal & Hardware – 0.04%; 28.2.2022 0.06%			
867,935	Bodycote	4,834	0.04
352,662	Trifast	328	0.00
		5,162	0.04
Mining – 3.76%; 28.2.2022 4.54%			
5,715,376	Anglo American	158,516	1.42
857,403	Endeavour Mining ^o	14,293	0.13
5,152,471	Rio Tinto	246,906	2.21
		419,715	3.76
Miscellaneous Manufacturing – 0.53%; 28.2.2022 0.56%			
148,750	Avon Protection	1,200	0.01
567,118	Diploma	14,382	0.13
366,206	Hill & Smith	3,787	0.03
1,216,029	ME INTERNATIONAL	1,029	0.01
1,489,071	Morgan Advanced Materials	3,909	0.03
134,359	Porvair	726	0.01
1,944,464	Senior	2,501	0.02
1,817,049	Smiths	27,265	0.24
220,335	Videndum	3,080	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
782,885	Volution ^o	2,760	0.02
		60,639	0.53
Office & Business Equipment – 0.01%; 28.2.2022 0.01%			
357,803	Xaar	737	0.01
Oil & Gas Producers – 11.05%; 28.2.2022 9.29%			
90,546,295	BP	394,646	3.53
1,486,128	Capricorn Energy	3,430	0.03
631,015	Energiean ^o	8,153	0.07
6,796,222	EnQuest ^o	1,971	0.02
2,752,680	Harbour Energy	12,984	0.12
1,872,569	Petrofac ^o	2,195	0.02
784,253	Pharos Energy ^o	187	0.00
35,568,615	Shell	807,408	7.23
6,565,323	Tullow Oil	3,157	0.03
		1,234,131	11.05
Oil & Gas Services – 0.06%; 28.2.2022 0.06%			
691,963	Hunting	1,958	0.02
3,226,255	John Wood ^o	4,078	0.04
		6,036	0.06
Packaging & Containers – 0.17%; 28.2.2022 0.21%			
6,039,906	DS Smith	16,241	0.15
1,299,240	Essentra	2,588	0.02
		18,829	0.17
Pharmaceuticals – 9.57%; 28.2.2022 9.04%			
7,340,354	AstraZeneca	782,188	7.01
495,350	Dechra Pharmaceuticals	17,258	0.15
18,928,149	GlaxoSmithKline	260,943	2.34
2,827,287	Indivior	8,148	0.07
		1,068,537	9.57
Private Equity – 0.75%; 28.2.2022 0.81%			
4,510,825	3i	54,649	0.49
709,503	Atrato Onsite Energy ^o	763	0.01
1,201,187	Bridgepoint ^o	2,991	0.03
1,315,117	Intermediate Capital	17,932	0.16
4,882,834	IP	3,411	0.03
704,882	Molten Ventures ^o	2,591	0.02
576,331	Schroder European Real Estate Investment Trust ^o	588	0.01
		82,925	0.75
Real Estate Investment & Services – 0.21%; 28.2.2022 0.19%			
120,865	Capital & Regional ^o	70	0.00
733,681	CLS ^o	1,362	0.01

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,011,530	Ediston Property Investment	744	0.01	1,745,713	Triple Point Social Housing Reit ^o	1,447	0.01
1,036,130	Foxtons	373	0.00	8,723,179	Tritax Big Box REIT	14,594	0.13
3,332,844	Grainger ^o	8,999	0.08	4,209,307	UK Commercial Property REIT	2,959	0.03
922,729	Harworth	1,366	0.01	1,503,056	Unite	15,993	0.14
482,508	Helical ^o	1,795	0.02	2,199,278	Urban Logistics REIT ^o	3,717	0.03
468,285	Henry Boot	1,297	0.01	777,660	Workspace ^o	4,001	0.04
405,462	LSL Property Services ^o	1,342	0.01				
162,072	Palace Capital ^o	447	0.00				
371,515	Phoenix Spree Deutschland ^o	1,085	0.01				
2,328,547	Picton Property Income ^o	2,089	0.02				
3,767,983	Tritax EuroBox ^o	3,105	0.03				
		24,074	0.21			261,528	2.36
Real Estate Investment Trusts – 2.36%; 28.2.2022 2.54%				Retail – 1.38%; 28.2.2022 1.64%			
1,873,364	Abrdn European Logistics Income ^o	1,800	0.02	4,465,486	B&M European Value Retail ^o	16,594	0.15
1,899,572	ABRDN PROPERTY INCOME TRUST ^o	1,446	0.01	1,227,608	Card Factory ^o	513	0.00
757,403	AEW UK REIT ^o	838	0.01	4,874,996	Currys ^o	3,088	0.03
13,573,027	Assura ^o	8,829	0.08	932,664	DFS Furniture ^o	1,151	0.01
794,123	Big Yellow	10,554	0.09	2,178,559	Domino's Pizza ^o	5,067	0.05
4,356,863	British Land	18,822	0.17	539,505	Dunelm ^o	3,723	0.03
3,341,989	Capital & Counties Properties ^o	4,014	0.04	866,225	Frasers ^o	7,034	0.06
2,920,167	Civitas Social Housing ^o	2,065	0.02	931,899	Halfords ^o	1,203	0.01
824,527	CT Property Trust	724	0.01	1,705,395	Inchcape	12,944	0.12
1,645,543	Custodian Reit ^o	1,695	0.02	426,470	J D Wetherspoon	2,046	0.02
464,273	Derwent London	11,226	0.10	11,779,980	JD Sports Fashion	13,353	0.12
2,735,686	Empiric Student Property	2,574	0.02	9,638,062	Kingfisher ^o	22,466	0.20
1,318,375	Great Portland Estates ^o	6,730	0.06	1,510,110	Lookers ^{2o}	1,213	0.01
19,909,900	Hammerson ^o	4,289	0.04	1,465,401	Mitchells & Butlers ^o	2,233	0.02
3,739,235	Home Reit	4,338	0.04	335,636	Motorpoint	654	0.01
1,039,534	Impact Healthcare Reit ^o	1,195	0.01	592,000	Next	34,407	0.31
1,022,000	INTU PROPERTIES GBP0.5 ³	–	0.00	7,225,703	Pendragon	1,517	0.01
3,365,129	Land ^o	22,048	0.20	2,163,310	Pets at Home ^o	6,957	0.06
4,431,130	LondonMetric Property	9,651	0.09	3,063,981	Restaurant ^o	1,223	0.01
7,195,784	LXI REIT	10,535	0.09	288,796	Superdry ^o	360	0.00
2,113,154	NewRiver REIT ^o	1,743	0.02	1,064,028	Watches of Switzerland ^o	8,342	0.07
6,149,047	Primary Health Properties ^o	8,375	0.07	571,154	WH Smith ^o	8,256	0.07
2,155,866	PRS REIT ^o	2,225	0.02	1,151,047	Wickes ^o	1,365	0.01
1,720,042	Regional REIT	1,192	0.01				
656,844	Residential Secure Income ^o	696	0.01				
964,275	Safestore ^o	10,694	0.10				
1,785,056	Schroder Real Estate Investment Trust	943	0.01				
5,686,933	Segro	53,912	0.48				
1,308,050	Shaftesbury	5,376	0.05				
5,858,331	Supermarket Income Reit ^o	7,059	0.06				
2,909,406	Target Healthcare REIT ^o	3,229	0.03				
						155,709	1.38
				Semiconductors – 0.00%; 28.2.2022 0.00%			
				1,352,377	Nanoco	541	0.00
				Software – 0.62%; 28.2.2022 0.52%			
				1,135,141	Alfa Financial Software ^o	1,947	0.02
				194,538	Aptitude Software	776	0.01
				558,677	Aveva ^o	15,554	0.14
				1,582,492	Darktrace ^o	8,083	0.07
				1,518,866	Micro Focus International ^o	7,862	0.07
				4,747,640	Sage ^o	34,136	0.31
						68,358	0.62
				Storage & Warehousing – 0.02%; 28.2.2022 0.01%			
				529,576	Wincanton ^o	1,774	0.02

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Telecommunications – 1.95%; 28.2.2022 2.17%				3,429,318	BBGI Global Infrastructure ^o	5,562	0.05
5,144,257	Airtel Africa	6,832	0.06	166,377	BH Macro ^o	7,761	0.07
32,914,620	BT ^o	49,388	0.44	2,447,945	Bluefield Solar Income Fund ^o	3,464	0.03
2,886,626	Spirent Communications	7,465	0.07	1,637,100	CVC INCOME & GROWTH ^o	1,522	0.01
133,796,300	Vodafone	153,919	1.38	459,505	Fidelity Emerging Markets ^o	2,813	0.02
		217,604	1.95	2,911,699	Foresight Solar Fund ^o	3,546	0.03
Textiles – 0.04%; 28.2.2022 0.04%				1,924,575	GCP Asset Backed Income Fund	1,782	0.02
8,067,667	Coats	4,824	0.04	4,808,616	GCP Infrastructure Investments ^o	5,241	0.05
Toys, Games & Hobbies – 0.10%; 28.2.2022 0.10%				375,715	HarbourVest Global Private Equity ^o	8,322	0.07
153,998	Games Workshop	10,972	0.10	855,713	Henderson Far East Income ^o	2,392	0.02
Transportation – 0.24%; 28.2.2022 0.28%				5,515,603	Hipgnosis Songs Fund Fund ^o	6,189	0.05
117,624	Clarkson	3,558	0.03	8,669,523	International Public Partnerships ^o	14,218	0.13
3,595,912	Firstgroup	4,096	0.04	2,780,121	JLEN Environmental Assets Foresight ^o	3,686	0.03
209,846	Go-Ahead	3,240	0.03	950,055	JPMorgan Global Core Real Assets Fund ^o	1,012	0.01
152,948	James Fisher & Sons	523	0.00	256,257	NB Private Equity Partners Ltd/Fund ^o	4,062	0.04
2,510,728	National Express	4,339	0.04	765,803	Pershing Square ^o	21,404	0.19
4,095,451	Royal Mail ^o	11,254	0.10	746,523	Real Estate Credit Investments Ltd/Fund ^o	1,071	0.01
		27,010	0.24	11,590,489	Renewables Infrastructure ^o	16,783	0.15
Water – 0.71%; 28.2.2022 0.70%				208,700	Riverstone Energy ^o	1,361	0.01
1,214,351	Pennon ^o	11,123	0.10	1,202,447	Ruffer Investment ^o	3,619	0.03
1,187,082	Severn Trent	33,025	0.30	1,554,773	Schroder Oriental Income Fund ^o	4,089	0.04
3,235,478	United Utilities ^o	34,215	0.31	8,293,955	Sequoia Economic Infrastructure Income Fund ^o	7,473	0.07
		78,363	0.71	2,191,708	Syncona ^o	4,340	0.04
UNITED STATES OF AMERICA – 0.11%; 28.2.2022 0.14%				3,016,108	TwentyFour Income Fund ^o	3,092	0.03
Biotechnology – 0.01%; 28.2.2022 0.01%				334,755	TwentyFour Select Monthly Income Fund	264	0.00
554,508	PureTech Health	1,372	0.01	1,085,056	Vietnam Enterprise Investments ^o	7,585	0.07
Leisure Time – 0.05%; 28.2.2022 0.09%				1,042,330	VinaCapital Vietnam Opportunity Fund ^o	5,160	0.05
707,512	Carnival ^o	5,213	0.05				
Oil & Gas Producers – 0.05%; 28.2.2022 0.04%							
3,836,619	Diversified Energy	5,034	0.05				
COLLECTIVE INVESTMENT SCHEMES – 6.99%; 28.2.2022 6.87%							
Equities – 0.04%; 28.2.2022 0.00%							
1,430,283	JPMorgan European Growth & Income ^o	1,130	0.01				
2,698,666	OCTOPUS RENEWABLES INFRASTRU ^o	3,071	0.03				
		4,201	0.04				
Equity Funds – 1.37%; 28.2.2022 1.25%							
812,885	Abrdn Asian Income Fund	1,772	0.02				
2,013,395	Apax Global Alpha ^o	3,584	0.03				
						153,169	1.37
Exchange Traded Funds – 0.84%; 28.2.2022 0.85%				8,497,597	iShares - iShares Core FTSE 100 UCITS ETF [†]	61,047	0.54
				1,849,228	iShares FTSE 250 UCITS ETF ^o	33,160	0.30
						94,207	0.84

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Fixed Income Funds – 0.04%; 28.2.2022 0.02%				6,010,413	Bankers Investment Trust ^o	6,215	0.06
23,767	ALCENTRA EUROPEAN FLOATING R ²	1	0.00	2,354,172	Bellevue Healthcare Trust ^o	4,016	0.04
2,207,549	CQS New City High Yield Fund ^o	1,165	0.01	224,427	Biotech Growth Trust	2,175	0.02
805,066	Invesco Bond Income Plus ^o	1,268	0.01	606,828	Blackrock Energy and Resources ^{1o}	777	0.01
2,015,908	NB Global Monthly Income Fund ^o	1,605	0.02	1,551,875	BlackRock Frontiers Investment Trust ^{1o}	2,056	0.02
				464,506	BlackRock Greater Europe Investment Trust ^{1o}	2,100	0.02
		4,039	0.04	115,747	BlackRock Latin American Investment Trust [†]	439	0.00
Investment Trusts – 4.68%; 28.2.2022 4.73%				298,091	BlackRock Smaller Cos Trust [†]	3,994	0.04
2,804,375	3i Infrastructure ^o	9,479	0.08	293,671	Blackrock Sustainable American Income Trust [†]	590	0.01
1,304,192	Aberdeen Diversified Income and Growth Trust	1,278	0.01	438,659	Blackrock Throgmorton Trust [†]	2,474	0.02
350,450	Aberdeen New Dawn Investment Trust	992	0.01	864,494	BlackRock World Mining Trust [†]	5,429	0.05
166,849	Aberdeen New India Investment Trust	978	0.01	59,214	Brown Advisory US Smaller Companies	749	0.01
408,250	Aberforth Smaller Companies Trust	4,785	0.04	85,047	Brunner Investment Trust	815	0.01
711,872	Aberforth Split Level Income Trust ^o	477	0.00	165,403	Caledonia Investments	5,888	0.05
645,365	Abrdn Asia Focus	1,710	0.02	94,964	Capital Gearing Trust	4,900	0.04
217,957	Abrdn China Investment	1,208	0.01	663,214	CC Japan Income & Growth Trust ^o	938	0.01
102,618	abrdn Equity Income Trust	333	0.00	2,033,797	City of London Investment Trust	8,095	0.07
352,312	Abrdn Private Equity Opportunities Trust ^o	1,490	0.01	318,543	CQS Natural Resources Growth and Income	607	0.01
487,851	Abrdn UK Smaller Cos Growth Trust	2,347	0.02	354,835	CT Private Equity Trust	1,462	0.01
1,385,002	Alliance Trust ^o	13,476	0.12	377,111	CT UK Capital & Income Investment Trust	1,150	0.01
1,723,963	Allianz Technology Trust ^o	4,025	0.04	1,127,281	Diverse Income Trust PLC/The ^o	1,071	0.01
124,185	Artemis Alpha Trust	374	0.00	712,026	Downing Renewables & Infrastructure Trust PLC/Fund ^o	833	0.01
488,395	Ashoka India Equity Investment Trust PLC/Fund ^o	1,006	0.01	709,264	Dunedin Income Growth Investment Trust PLC/Fund	2,007	0.02
565,018	Asia Dragon Trust	2,514	0.02	592,516	Ecofin Global Utilities and Infrastructure Trust	1,404	0.01
400,000	Augmentum Fintech PLC/Fund ^o	440	0.00	867,056	Edinburgh Investment Trust	5,072	0.05
336,557	Aurora Investment Trust PLC/The Fund	673	0.01	1,651,219	Edinburgh Worldwide Investment Trust ^o	3,094	0.03
2,644,105	Avi Global Trust ^o	4,918	0.04	1,495,141	European Assets Trust PLC/Fund	1,283	0.01
654,446	AVI Japan Opportunity Trust PLC/Fund	743	0.01	515,930	European Opportunities Trust	3,601	0.03
368,745	Baillie Gifford China Growth Trust	1,025	0.01	1,720,352	European Smaller Companies ^o	2,366	0.02
2,135,730	Baillie Gifford European Growth Trust ^o	1,837	0.02	2,401,276	F&C Investment Trust	21,347	0.19
452,704	Baillie Gifford Japan Trust	3,436	0.03	347,695	Fidelity Asian Values	1,638	0.01
1,582,603	Baillie Gifford Shin Nippon ^o	2,523	0.02	1,698,189	Fidelity China Special Situations	4,161	0.04
692,788	Baillie Gifford UK Growth Trust	1,071	0.01	2,303,119	Fidelity European Trust ^o	6,552	0.06
1,350,905	Baillie Gifford US Growth Trust	2,261	0.02				

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
507,491	Fidelity Japan Trust	850	0.01	861,902	JPMorgan Global Growth & Income Fund ^o	3,835	0.03
1,002,820	Fidelity Special Values ^o	2,607	0.02	462,429	JPMorgan Indian Investment Trust PLC/Fund	3,801	0.03
1,065,448	Finsbury Growth & Income Trust	8,875	0.08	363,721	JPMorgan Japan Small Cap Growth & Income	1,211	0.01
97,880	Fundsmith Emerging Equities Trust ^o	1,175	0.01	745,001	JPMorgan Japanese Investment Trust	3,528	0.03
139,170	Global Opportunities Trust	395	0.00	68,381	JPMorgan Mid Cap Investment Trust PLC/Fund	583	0.01
2,202,971	Gore Street Energy Storage Fund Fund	2,670	0.02	433,842	JPMorgan UK Smaller Companies Investment Trust ^o	1,219	0.01
10,914,826	Greencoat UK Wind	17,846	0.16	212,195	JPMorgan US Smaller Companies Investment Trust ^o	821	0.01
403,273	Henderson Diversified Income Trust ^o	285	0.00	186,430	Keystone Positive Change Investment Trust	385	0.00
1,023,910	Henderson European Focus Trust ^o	1,413	0.01	651,789	Law Debenture ^o	4,817	0.04
551,910	Henderson EuroTrust	640	0.01	462	Lindsell Train Investment Trust	485	0.00
614,343	Henderson High Income Trust	998	0.01	949,650	Lowland Investment Company ^o	1,130	0.01
922,869	Henderson International Income Trust ^o	1,569	0.01	713,988	M&G Credit Income Investment Trust ^o	678	0.01
407,712	Henderson Smaller Companies Investment Trust	3,294	0.03	79,822	Majedie Investments	144	0.00
319,529	Herald Investment Trust	5,304	0.05	295,653	Martin Currie Global Portfolio Trust	919	0.01
1,934,910	HgCapital Trust ^o	7,208	0.06	3,660,481	Mercantile Investment Trust ^o	6,706	0.06
9,028,699	Hicl Infrastructure ^o	15,565	0.14	629,401	Merchants Trust	3,386	0.03
160,434	Honeycomb Investment Trust PLC/Fund	1,389	0.01	278,893	Mid Wynd International Investment Trust	1,986	0.02
321,681	ICG Enterprise Trust	3,455	0.03	222,410	Middlefield Canadian Income PC	284	0.00
1,363,541	Impax Environmental Markets	6,163	0.05	486,365	Mobius Investment Trust PLC/Fund ^o	606	0.01
116,207	Independent Investment Trust PLC/Fund	529	0.00	1,054,364	Monks Investment Trust ^o	10,881	0.10
169,977	International Biotechnology Trust PLC/Fund	1,098	0.01	836,934	Montanaro European Smaller Cos Trust	1,060	0.01
270,330	INVESCO Asia Trust	919	0.01	446,149	Montanaro UK Smaller Companies Investment Trust	493	0.01
150,189	Invesco Perpetual UK Smaller Cos Investment Trust	662	0.01	551,952	Murray Income Trust	4,498	0.04
267,874	Invesco Select Trust	434	0.00	577,962	Murray International Trust	7,236	0.06
1,134,070	JPMorgan American Investment Trust ^o	8,540	0.08	2,960,319	NextEnergy Solar Fund	3,618	0.03
352,405	JPMorgan Asia Growth & Income	1,295	0.01	669,057	North American Income Trust ^o	2,007	0.02
396,624	JPMorgan China Growth & Income	1,356	0.01	46,519	North Atlantic Smaller Cos Investment Trust	1,703	0.02
283,787	JPMorgan Claverhouse Investment Trust PLC/Fund	1,907	0.02	305,782	Odyssean Investment Trust Fund ^o	505	0.00
5,449,365	JPMorgan Emerging Markets Investment Trust ^o	5,918	0.05	696,780	Pacific Assets Trust PLC/Fund	2,327	0.02
747,638	JPMorgan European Discovery Trust ^o	2,860	0.03				
1,767,645	JPMorgan Global Emerging Markets Income Trust PLC/Fund ^o	2,210	0.02				

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
372,649	Pacific Horizon Investment Trust	2,340	0.02	202,000	Strategic Equity Capital	586	0.01
2,922,330	Pantheon International Fund ^o	7,920	0.07	1,574,950	Temple Bar Investment Trust	3,363	0.03
1,296,674	Polar Capital Global Financials Trust	1,885	0.02	5,631,040	Templeton Emerging Markets Investment Trust ^o	8,559	0.08
458,661	Polar Capital Global Healthcare Trust ^o	1,454	0.01	3,101,693	The Global Smaller Companies Trust ^o	4,342	0.04
639,662	Polar Capital Technology Trust	12,985	0.12	1,469,696	TR Property Investment Trust - Ordinary Shares	5,291	0.05
596,004	RIT Capital Partners	13,649	0.12	629,811	Troy Income & Growth Trust	447	0.00
408,824	Schroder Asian Total Return Investment	1,735	0.02	282,103	Trust of Scotland	663	0.01
782,526	Schroder AsiaPacific Fund	4,077	0.04	790,838	Utilico Emerging Markets Trust Fund	1,724	0.02
194,297	Schroder Income Growth Fund	558	0.00	108,642	Value and Indexed Property Income Trust	268	0.00
337,696	Schroder Japan Growth Fund	686	0.01	2,774,209	VPC Specialty Lending Investments PLC/Fund ^o	2,197	0.02
101,772	Schroder UK Mid Cap Fund	537	0.00	3,665,478	Witan Investment Trust ^o	8,009	0.07
5,543,400	Schroder UK Public Private	1,001	0.01	298,087	Worldwide Healthcare Trust	9,688	0.09
774,038	Scottish American Investment	3,746	0.03				
411,920	SCOTTISH INVESTMENT TRUST PL	3,687	0.03				
6,791,582	Scottish Mortgage Investment Trust ^o	55,351	0.50				
84,824	Scottish Oriental Smaller Companies Trust PLC/Fund	1,001	0.01				
799,468	Smithson Investment Trust ^o	10,297	0.09				
						523,024	4.68
				Property Funds – 0.02%; 28.2.2022 0.02%			
				2,204,628	Starwood European Real Estate Finance ^o	2,064	0.02

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.02%); 28.2.2022 (0.03%)				
Forward Currency Contracts – 0.00%; 28.2.2022 0.00%				
£11,677,439	UK sterling vs US dollar	12,332	(655)	0.00
Futures – (0.02%); 28.2.2022 (0.03%)				
2,772	FTSE 100 Index September 2022	201,649	(2,056)	(0.02)
Portfolio of investments			10,976,745	98.32
CASH EQUIVALENTS				
Short-term Money Market Funds – 0.79%; 28.2.2022 0.55%				
87,773,332	BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]		87,773	0.79
Net other assets			99,495	0.89
Total net assets			11,164,013	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is Barclays Bank Plc.

¹ Fair valued by the Manager

² Delisted security fair valued by the Manager.

³ Security fair valued by Manager at zero.

[∅] All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Income				
Net capital (losses)/gains		(312,811)		1,138,521
Revenue	269,425		249,966	
Expenses	(4,475)		(4,798)	
Interest payable and similar charges	(3)		(26)	
Net revenue before taxation	264,947		245,142	
Taxation	(800)		(850)	
Net revenue after taxation		264,147		244,292
Total return before distributions		(48,664)		1,382,813
Distributions		(264,157)		(244,302)
Change in net assets attributable to unitholders from investment activities		(312,821)		1,138,511

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Opening net assets attributable to unitholders		11,575,845		11,128,722
Amounts receivable on issue of units	1,123,286		1,563,638	
Amounts payable on cancellation of units	(1,465,818)		(2,586,399)	
		(342,532)		(1,022,761)
Stamp duty reserve tax		-		1
Change in net assets attributable to unitholders from investment activities		(312,821)		1,138,511
Retained distribution on accumulation units		243,521		224,048
Closing net assets attributable to unitholders		11,164,013		11,468,521

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	10,979,456	11,415,005
Current assets		
– Debtors	110,190	84,213
– Cash and bank balances	10,035	37,449
– Cash collateral posted	12,169	–
– Cash equivalents	87,773	63,096
Total assets	11,199,623	11,599,763
Liabilities:		
Investment liabilities	(2,711)	(2,968)
Creditors		
– Distributions payable	(17,449)	(9,496)
– Other creditors	(15,450)	(11,454)
Total liabilities	(35,610)	(23,918)
Net assets attributable to unitholders	11,164,013	11,575,845

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares UK Gilts All Stocks Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	698,412,880	1,045,407	149.7
X Income	147,716,416	146,040	98.90
X Accumulation	2,234,436,650	2,497,419	111.8
D Income	45,080,910	58,751	130.3
D Accumulation	833,332,201	1,245,773	149.5
H Income	44,622,708	42,749	95.80
H Accumulation	194,255,787	206,617	106.4
S Accumulation	351,744,163	276,319	78.60

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Accumulation	0.6999
X Income	0.5721
X Accumulation	0.6457
D Income	0.6831
D Accumulation	0.7814
H Income	0.5027
H Accumulation	0.5560
S Accumulation	0.4222

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.11%	0.11%
D Accumulation	0.11%	0.11%
H Income	0.11%	0.12%
H Accumulation	0.11%	0.11%
S Accumulation	0.06%	0.05%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares UK Gilts All Stocks Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.49%; 28.2.2022 99.61%				£73,400,000	United Kingdom Gilt 1.25% 31/7/2051	47,547	0.86
UK Sterling Denominated Government Bonds – 99.49%; 28.2.2022 99.61%				£147,882,372	United Kingdom Gilt 1.5% 22/7/2026 ^o	140,775	2.55
£127,067,000	United Kingdom Gilt 0.125% 31/1/2028 ^o	125,900	2.28	£90,223,593	United Kingdom Gilt 1.5% 22/7/2047	64,439	1.17
£136,450,000	United Kingdom Gilt 0.125% 31/1/2024 ^o	130,798	2.37	£25,740,000	United Kingdom Gilt 1.5% 31/7/2053	17,657	0.32
£112,834,000	United Kingdom Gilt 0.125% 30/1/2026 ^o	103,028	1.87	£129,015,203	United Kingdom Gilt 1.625% 22/10/2028 ^o	121,187	2.20
£101,559,000	United Kingdom Gilt 0.125% 31/1/2028 ^o	88,365	1.60	£86,159,000	United Kingdom Gilt 1.625% 22/10/2054	61,015	1.11
£100,900,000	United Kingdom Gilt 0.25% 31/1/2025 ^o	94,300	1.71	£83,892,832	United Kingdom Gilt 1.625% 22/10/2071	56,720	1.03
£134,750,000	United Kingdom Gilt 0.25% 31/7/2031 ^o	107,636	1.95	£79,250,836	United Kingdom Gilt 1.75% 7/9/2022 ^o	79,224	1.44
£119,830,000	United Kingdom Gilt 0.375% 22/10/2026 ^o	108,323	1.96	£111,507,278	United Kingdom Gilt 1.75% 7/9/2037	92,340	1.67
£137,862,000	United Kingdom Gilt 0.375% 22/10/2030 ^o	114,274	2.07	£109,395,000	United Kingdom Gilt 1.75% 22/1/2049 ^o	82,356	1.49
£71,970,000	United Kingdom Gilt 0.5% 31/1/2029 ^o	62,394	1.13	£109,845,892	United Kingdom Gilt 1.75% 22/7/2057	80,558	1.46
£73,571,000	United Kingdom Gilt 0.5% 22/10/2061	32,607	0.59	£145,990,746	United Kingdom Gilt 2% 7/9/2025 ^o	142,458	2.58
£149,721,000	United Kingdom Gilt 0.625% 7/6/2025 ^o	141,007	2.56	£120,351,333	United Kingdom Gilt 2.25% 7/9/2023 ^o	119,367	2.16
£120,968,000	United Kingdom Gilt 0.625% 31/7/2035	88,524	1.60	£72,900,387	United Kingdom Gilt 2.5% 22/7/2065	66,035	1.20
£107,136,000	United Kingdom Gilt 0.625% 22/10/2050 ^o	57,719	1.05	£116,553,921	United Kingdom Gilt 2.75% 7/9/2024 ^o	115,983	2.10
£129,977,010	United Kingdom Gilt 0.75% 22/7/2023 ^o	127,617	2.31	£101,310,407	United Kingdom Gilt 3.25% 22/1/2044	101,626	1.84
£154,876,000	United Kingdom Gilt 0.875% 22/10/2029 ^o	136,512	2.47	£102,273,319	United Kingdom Gilt 3.5% 22/1/2045	106,657	1.93
£49,890,000	United Kingdom Gilt 0.875% 31/7/2033	40,214	0.73	£70,570,813	United Kingdom Gilt 3.5% 22/7/2068	81,274	1.47
£61,254,000	United Kingdom Gilt 0.875% 31/1/2046	37,978	0.69	£91,121,019	United Kingdom Gilt 3.75% 22/7/2052	102,652	1.86
£129,301,000	United Kingdom Gilt 1% 22/4/2024 ^o	125,145	2.27	£84,947,786	United Kingdom Gilt 4% 22/1/2060	104,643	1.90
£59,939,000	United Kingdom Gilt 1% 31/1/2032 ^o	50,708	0.92	£116,336,058	United Kingdom Gilt 4.25% 7/12/2027 ^o	124,343	2.25
£54,410,000	United Kingdom Gilt 1.125% 31/1/2039	39,958	0.72	£148,459,621	United Kingdom Gilt 4.25% 7/6/2032	166,508	3.02
£34,534,000	United Kingdom Gilt 1.125% 22/10/2073	18,792	0.34	£101,481,775	United Kingdom Gilt 4.25% 7/3/2036	113,877	2.06
£148,182,701	United Kingdom Gilt 1.25% 22/7/2027 ^o	137,948	2.50	£85,041,032	United Kingdom Gilt 4.25% 7/9/2039	96,693	1.75
£118,369,000	United Kingdom Gilt 1.25% 22/10/2041	85,311	1.55	£88,939,629	United Kingdom Gilt 4.25% 7/12/2040	101,660	1.84

iShares UK Gilts All Stocks Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£88,887,604	United Kingdom Gilt 4.25% 7/12/2046	104,241	1.89
£69,135,000	United Kingdom Gilt 4.25% 7/12/2049	82,923	1.50
£93,465,000	United Kingdom Gilt 4.25% 7/12/2055	117,070	2.12
£120,336,263	United Kingdom Gilt 4.5% 7/9/2034 ^Ø	138,041	2.50
£97,013,104	United Kingdom Gilt 4.5% 7/12/2042	115,384	2.09
£142,772,419	United Kingdom Gilt 4.75% 7/12/2030 ^Ø	164,095	2.97
£97,774,265	United Kingdom Gilt 4.75% 7/12/2038	117,413	2.13

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£130,230,055	United Kingdom Gilt 5% 7/3/2025 ^Ø	136,618	2.48
£61,132,983	United Kingdom Gilt 6% 7/12/2028	72,434	1.31
		5,490,871	99.49
Portfolio of investments		5,490,871	99.49
Net other assets		28,204	0.51
Total net assets		5,519,075	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

^Ø All or a portion of this investment represents a security on loan.

iShares UK Gilts All Stocks Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Income				
Net capital (losses)/gains		(846,628)		219,205
Revenue	29,490		22,157	
Expenses	(2,165)		(2,596)	
Net revenue before taxation	27,325		19,561	
Taxation	–		–	
Net revenue after taxation		27,325		19,561
Total return before distributions		(819,303)		238,766
Distributions		(27,325)		(19,561)
Change in net assets attributable to unitholders from investment activities		(846,628)		219,205

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's	£000's	31.8.2021 £000's
Opening net assets attributable to unitholders		5,568,653		5,296,040
Amounts receivable on issue of units	1,923,498		1,184,929	
Amounts payable on cancellation of units	(1,154,840)		(948,751)	
		768,658		236,178
Change in net assets attributable to unitholders from investment activities		(846,628)		219,205
Retained distribution on accumulation units		28,392		19,544
Closing net assets attributable to unitholders		5,519,075		5,770,967

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares UK Gilts All Stocks Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	5,490,871	5,546,711
Current assets		
– Debtors	62,035	55,926
– Cash and bank balances	2,806	6,158
Total assets	5,555,712	5,608,795
Liabilities:		
Creditors		
– Distributions payable	(1,377)	(1,059)
– Other creditors	(35,260)	(39,083)
Total liabilities	(36,637)	(40,142)
Net assets attributable to unitholders	5,519,075	5,568,653

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares US Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	100.4
X Accumulation	696,732,749	704,665	101.1
D Income	1,249	1	100.4
D Accumulation	2,851,879	2,884	101.1

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
X Income	0.7440
X Accumulation	0.7539
D Income	0.7390
D Accumulation	0.7388

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.2.2022 to 28.2.2022
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.05%	0.05%
D Accumulation	0.05%	0.05%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.34%; 28.2.2022 99.81%			
ARGENTINA – 0.06%; 28.2.2022 0.06%			
Internet – 0.06%; 28.2.2022 0.06%			
535	MercadoLibre	397	0.06
BERMUDA – 0.12%; 28.2.2022 0.12%			
Insurance – 0.12%; 28.2.2022 0.12%			
4,403	Arch Capital	173	0.02
3,111	Everest Re	722	0.10
		895	0.12
CANADA – 0.07%; 28.2.2022 0.10%			
Retail – 0.07%; 28.2.2022 0.10%			
1,748	Lululemon Athletica	462	0.07
IRELAND – 1.33%; 28.2.2022 2.07%			
Automobile Parts & Equipment – 0.11%; 28.2.2022 0.25%			
9,340	Aptiv	758	0.11
Computers – 0.83%; 28.2.2022 1.41%			
23,283	Accenture	5,863	0.83
Electronics – 0.01%; 28.2.2022 0.02%			
989	Allegion	82	0.01
Healthcare Products – 0.25%; 28.2.2022 0.19%			
23,884	Medtronic	1,794	0.25
Miscellaneous Manufacturing – 0.12%; 28.2.2022 0.18%			
6,399	Trane Technologies	853	0.12
Pharmaceuticals – 0.01%; 28.2.2022 0.02%			
605	Jazz Pharmaceuticals	79	0.01
ISRAEL – 0.02%; 28.2.2022 0.02%			
Alternative Energy Sources – 0.02%; 28.2.2022 0.02%			
566	SolarEdge Technologies	134	0.02
JERSEY – 0.01%; 28.2.2022 0.00%			
Healthcare Products – 0.01%; 28.2.2022 0.00%			
1,126	Novocure	79	0.01
NETHERLANDS – 0.07%; 28.2.2022 0.07%			
Semiconductors – 0.07%; 28.2.2022 0.07%			
3,444	NXP Semiconductors	492	0.07
PERU – 0.01%; 28.2.2022 0.00%			
Mining – 0.01%; 28.2.2022 0.00%			
951	Southern Copper	39	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
SWEDEN – 0.00%; 28.2.2022 0.06%			
Automobile Parts & Equipment – 0.00%; 28.2.2022 0.06%			
SWITZERLAND – 0.16%; 28.2.2022 0.15%			
Electronics – 0.03%; 28.2.2022 0.03%			
2,481	Garmin	191	0.03
Insurance – 0.13%; 28.2.2022 0.12%			
5,635	Chubb	922	0.13
UNITED KINGDOM – 1.00%; 28.2.2022 1.31%			
Chemicals – 0.76%; 28.2.2022 1.10%			
21,930	Linde	5,374	0.76
Commercial Services – 0.01%; 28.2.2022 0.00%			
4,719	Clarivate	48	0.01
Environmental Control – 0.01%; 28.2.2022 0.02%			
1,904	Pentair	74	0.01
Insurance – 0.05%; 28.2.2022 0.04%			
1,826	Willis Towers Watson	324	0.05
Packaging & Containers – 0.17%; 28.2.2022 0.15%			
112,940	Amcor	1,184	0.17
UNITED STATES OF AMERICA – 96.49%; 28.2.2022 95.85%			
Advertising – 0.28%; 28.2.2022 0.33%			
30,294	Interpublic of Cos	737	0.10
16,346	Omnicom	957	0.14
5,013	Trade Desk	271	0.04
		1,965	0.28
Aerospace & Defence – 0.09%; 28.2.2022 0.08%			
1,167	HEICO	154	0.02
4,483	Howmet Aerospace	138	0.02
715	TransDigm	373	0.05
		665	0.09
Agriculture – 0.09%; 28.2.2022 0.08%			
6,930	Archer-Daniels-Midland	522	0.07
1,931	Bunge	166	0.02
		688	0.09
Airlines – 0.09%; 28.2.2022 0.08%			
8,601	Delta Air Lines	235	0.03
8,575	Southwest Airlines	275	0.04
4,543	United Airlines	141	0.02
		651	0.09

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Alternative Energy Sources – 0.09%; 28.2.2022 0.05%			
1,669	Enphase Energy	411	0.06
7,912	Plug Power	192	0.03
		603	0.09
Apparel – 0.56%; 28.2.2022 0.76%			
28,123	Nike	2,612	0.37
13,268	Tapestry	406	0.06
24,708	VF	892	0.13
		3,910	0.56
Automobile Manufacturers – 2.43%; 28.2.2022 2.13%			
10,414	Cummins	1,956	0.28
51,831	Ford Motor	689	0.10
18,019	General Motors	607	0.09
4,026	PACCAR	305	0.04
56,805	Tesla	13,581	1.92
		17,138	2.43
Automobile Parts & Equipment – 0.16%; 28.2.2022 0.14%			
18,989	BorgWarner	625	0.09
4,394	Lear	530	0.07
		1,155	0.16
Banks – 3.01%; 28.2.2022 3.23%			
101,292	Bank of America	2,973	0.42
20,523	Bank of New York Mellon	736	0.10
25,947	Citigroup	1,096	0.15
6,218	Citizens Financial	197	0.03
1,565	Comerica	109	0.02
1,772	East West Bancorp	111	0.02
34,667	Fifth Third Bancorp	1,026	0.14
2,494	First Republic Bank	329	0.05
4,459	Goldman Sachs	1,281	0.18
62,235	Huntington Bancshares	717	0.10
47,128	JPMorgan Chase	4,641	0.66
11,039	KeyCorp	170	0.02
2,191	M&T Bank	345	0.05
25,713	Morgan Stanley	1,869	0.26
2,415	Northern Trust	198	0.03
5,362	PNC Financial Services	735	0.10
71,069	Regions Financial	1,327	0.19
752	Signature Bank/New York NY	114	0.02
4,644	State Street	276	0.04
728	SVB Financial	256	0.04
48,074	Truist Financial	1,960	0.28
18,122	US Bancorp	716	0.10

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,849	Zions Bancorp NA	88	0.01
		21,270	3.01
Beverages – 2.07%; 28.2.2022 1.63%			
71,385	Coca-Cola	3,819	0.54
53,309	Keurig Dr Pepper	1,763	0.25
4,560	Monster Beverage	348	0.05
58,327	PepsiCo	8,687	1.23
		14,617	2.07
Biotechnology – 1.48%; 28.2.2022 1.30%			
1,283	Alnylam Pharmaceuticals	232	0.03
2,364	Biogen	399	0.06
2,006	BioMarin Pharmaceutical	156	0.02
1,712	Bio-Rad Laboratories	712	0.10
8,902	Corteva	473	0.07
63,164	Gilead Sciences	3,398	0.48
2,800	Horizon Therapeutics	142	0.02
6,539	Illumina	1,155	0.16
2,776	Incyte	167	0.02
7,957	Moderna	931	0.13
3,143	Regeneron Pharmaceuticals	1,592	0.22
4,022	Royalty Pharma	145	0.02
1,700	Seagen	228	0.03
3,544	Vertex Pharmaceuticals	858	0.12
		10,588	1.48
Building Materials – 0.67%; 28.2.2022 0.87%			
53,744	Carrier Global	1,819	0.26
1,531	Fortune Brands Home & Security	82	0.01
33,252	Johnson Controls International	1,560	0.22
379	Lennox International	79	0.01
896	Martin Marietta Materials	266	0.04
2,532	Mohawk Industries	241	0.03
6,142	Owens Corning	441	0.06
1,896	Vulcan Materials	272	0.04
		4,760	0.67
Chemicals – 0.89%; 28.2.2022 0.67%			
9,456	Air Products and Chemicals	2,084	0.29
1,635	Albemarle	384	0.05
2,849	CF Industries	260	0.04
11,570	Dow	512	0.07
6,099	DuPont de Nemours	300	0.04
2,937	Ecolab	418	0.06
1,952	FMC	184	0.03
3,090	International Flavors & Fragrances	296	0.04
9,839	LyondellBasell Industries	708	0.10

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Services – 2.25%; 28.2.2022 2.12%				3,219	Fidelity National Financial	110	0.02
2,347	agilon health	41	0.01	6,760	Globe Life	569	0.08
1,952	Catalent	150	0.02	24,953	Hartford Financial Services	1,398	0.20
7,177	Centene	563	0.08	13,336	Lincoln National	537	0.08
604	Charles River Laboratories International	107	0.02	15,668	Loews	752	0.11
721	DaVita	54	0.01	197	Markel	203	0.03
8,043	Elevance Health	3,373	0.48	6,464	Marsh & McLennan Cos	905	0.13
1,576	Humana	659	0.09	52,812	MetLife	2,954	0.42
2,505	IQVIA	466	0.07	18,351	Principal Financial	1,189	0.17
1,332	Laboratory of America	262	0.04	15,893	Progressive	1,700	0.24
862	Molina Healthcare	249	0.04	28,359	Prudential Financial	2,370	0.33
3,000	Quest Diagnostics	326	0.05	817	Reinsurance of America	88	0.01
20,958	UnitedHealth	9,439	1.33	4,939	Travelers Cos	695	0.10
767	Universal Health Services	66	0.01	14	Voya Financial	1	0.00
		15,755	2.25	2,274	W R Berkley	128	0.02
						33,115	4.71
Home Builders – 0.10%; 28.2.2022 0.08%				Internet – 8.59%; 28.2.2022 9.55%			
4,569	DR Horton	283	0.04	4,502	Airbnb	436	0.06
3,226	Lennar	219	0.03	250,259	Alphabet	23,468	3.32
37	NVR	133	0.02	190,895	Amazon.com	21,155	2.99
2,909	PulteGroup	103	0.01	718	Booking	1,162	0.16
		738	0.10	9,835	CDW Corp/DE	1,482	0.21
				2,536	DoorDash	134	0.02
Home Furnishings – 0.01%; 28.2.2022 0.02%				12,998	eBay	498	0.07
687	Whirlpool	93	0.01	1,496	Etsy	136	0.02
				1,808	Expedia	160	0.02
Household Products – 0.63%; 28.2.2022 0.40%				3,868	F5	529	0.07
4,943	Avery Dennison	784	0.11	1,009	IAC	55	0.01
18,752	Church & Dwight	1,368	0.19	3,358	Lyft	43	0.01
8,608	Clorox	1,080	0.15	3,184	Match	155	0.02
11,296	Kimberly-Clark	1,253	0.18	47,555	Meta Platforms	6,434	0.91
		4,485	0.63	11,601	Netflix	2,204	0.31
				2,562	Oktta	201	0.03
Housewares – 0.06%; 28.2.2022 0.07%				2,407	Palo Alto Networks	1,159	0.16
28,758	Newell Brands	459	0.06	6,572	Pinterest	124	0.02
				1,541	Roku	89	0.01
Insurance – 4.71%; 28.2.2022 4.40%				13,443	Snap	116	0.02
47,082	Aflac	2,437	0.34	13,134	Twitter	444	0.06
157	Alleghany	114	0.02	18,109	Uber Technologies	448	0.06
15,923	Allstate	1,677	0.24	1,087	VeriSign	170	0.02
718	American Financial	80	0.01	2,573	Zillow	75	0.01
10,477	American International	472	0.07				
5,513	Aon	1,339	0.19			60,877	8.59
2,608	Arthur J Gallagher	410	0.06	Iron & Steel – 0.09%; 28.2.2022 0.06%			
51,191	Berkshire Hathaway	12,578	1.78	3,735	Nucor	435	0.06
2,751	Brown & Brown	151	0.02	2,960	Steel Dynamics	207	0.03
1,672	Cincinnati Financial	142	0.02				
4,484	Equitable	116	0.02			642	0.09

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Leisure Time – 0.02%; 28.2.2022 0.10%			
10,444	Carnival	88	0.01
2,933	Royal Caribbean Cruises	105	0.01
		193	0.02
Lodging – 0.07%; 28.2.2022 0.12%			
3,598	Marriott International Inc/MD	475	0.07
Machinery Construction & Mining – 0.15%; 28.2.2022 0.13%			
6,496	Caterpillar	1,045	0.15
Machinery Diversified – 0.67%; 28.2.2022 0.76%			
5,959	Cognex	220	0.03
7,366	Deere	2,338	0.33
1,647	Dover	179	0.03
838	Ilex	146	0.02
4,676	Ingersoll Rand	192	0.03
1,566	Rockwell Automation	319	0.05
2,786	Westinghouse Air Brake Technologies	214	0.03
13,186	Xylem	1,037	0.15
		4,645	0.67
Media – 1.95%; 28.2.2022 2.07%			
1,702	Charter Communications	600	0.08
96,160	Comcast	2,957	0.42
7,193	DISH Network	106	0.01
563	FactSet Research Systems	212	0.03
36,050	Fox	1,062	0.15
1,937	Liberty Broadband	169	0.02
19,303	Liberty Media Corp-Liberty SiriusXM	689	0.10
40,008	News	589	0.08
30,884	Paramount Global	640	0.09
61,466	Walt Disney	5,949	0.84
82,333	Warner Bros Discovery	942	0.13
		13,915	1.95
Mining – 0.28%; 28.2.2022 0.16%			
17,746	Freeport-McMoRan	455	0.06
42,579	Newmont	1,547	0.22
		2,002	0.28
Miscellaneous Manufacturing – 0.54%; 28.2.2022 0.78%			
7,454	3M	801	0.11
9,527	Eaton	1,142	0.16
13,719	General Electric	887	0.13
3,592	Illinois Tool Works	606	0.09

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,518	Parker-Hannifin	352	0.05
		3,788	0.54
Office & Business Equipment – 0.11%; 28.2.2022 0.18%			
2,972	Zebra Technologies	775	0.11
Oil & Gas Producers – 2.69%; 28.2.2022 1.44%			
23,333	Chevron	3,224	0.46
20,400	ConocoPhillips	1,940	0.27
1,077	Continental Resources	65	0.01
9,644	Coterra Energy	252	0.04
8,167	Devon Energy	500	0.07
1,994	Diamondback Energy	230	0.03
10,249	EOG Resources	1,075	0.15
78,332	Exxon Mobil	6,494	0.92
3,177	Hess	334	0.05
9,261	Marathon Oil	204	0.03
13,863	Marathon Petroleum	1,211	0.17
10,765	Occidental Petroleum	667	0.09
13,151	Phillips 66	1,021	0.14
2,834	Pioneer Natural Resources	622	0.09
409	Texas Pacific Land	607	0.09
5,780	Valero Energy	587	0.08
		19,033	2.69
Oil & Gas Services – 0.49%; 28.2.2022 0.52%			
49,285	Baker Hughes	1,062	0.15
36,477	Halliburton	953	0.13
44,894	Schlumberger	1,496	0.21
		3,511	0.49
Packaging & Containers – 0.42%; 28.2.2022 0.61%			
23,810	Ball	1,164	0.16
9,313	Crown	739	0.10
7,128	Packaging of America	854	0.12
1,703	Sealed Air	80	0.01
5,905	Westrock	211	0.03
		3,048	0.42
Pharmaceuticals – 5.73%; 28.2.2022 4.07%			
31,102	AbbVie	3,629	0.51
11,287	AmerisourceBergen	1,413	0.20
4,897	Becton Dickinson and	1,067	0.15
47,496	Bristol-Myers Squibb	2,746	0.39
22,223	Cardinal Health	1,336	0.19
14,112	Cigna	3,464	0.49
25,482	CVS Health	2,167	0.31
5,099	Dexcom	363	0.05
5,568	Elanco Animal Health	72	0.01

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
11,391	Eli Lilly	3,012	0.43	1,504	Mid-America Apartment Communities	217	0.03
56,323	Johnson & Johnson	7,872	1.11	27,151	Prologis	2,937	0.42
8,098	McKesson	2,540	0.36	10,151	Public Storage	2,905	0.41
65,065	Merck	4,866	0.69	21,540	Realty Income	1,278	0.18
1,046	Neurocrine Biosciences	93	0.01	11,742	Regency Centers	624	0.09
118,721	Pfizer	4,685	0.66	12,669	Simon Property	1,132	0.16
14,285	Viatris	119	0.02	2,814	Sun Communities	377	0.05
7,644	Zoetis	1,034	0.15	20,978	UDR	810	0.11
		40,478	5.73	21,879	Ventas	896	0.13
				12,306	Vornado Realty Trust	280	0.04
				25,876	Welltower	1,695	0.24
				9,523	Weyerhaeuser	279	0.04
				3,292	WP Carey	239	0.03
						36,274	5.12
Pipelines – 0.87%; 28.2.2022 0.39%				Retail – 3.37%; 28.2.2022 5.77%			
9,693	Cheniere Energy	1,344	0.19	3,480	Advance Auto Parts	511	0.07
147,522	Kinder Morgan	2,346	0.33	6,313	Best Buy	407	0.06
32,182	ONEOK	1,746	0.25	1,242	Burlington Stores	151	0.02
2,563	Targa Resources	150	0.02	4,327	CarMax	336	0.05
18,676	Williams Cos	552	0.08	380	Chipotle Mexican Grill	527	0.07
		6,138	0.87	8,633	Costco Wholesale	3,895	0.55
				1,617	Darden Restaurants	172	0.02
Private Equity – 0.16%; 28.2.2022 0.19%				7,418	Dollar General	1,524	0.22
9,054	Blackstone	746	0.11	8,431	Dollar Tree	1,001	0.14
1,653	Carlyle	46	0.01	10,511	Genuine Parts	1,414	0.20
7,056	KKR	308	0.04	2,338	O'Reilly Automotive	1,406	0.20
		1,100	0.16	8,045	Ross Stores	598	0.08
				14,496	Starbucks	1,041	0.15
Real Estate Investment & Services – 0.26%; 28.2.2022 0.25%				13,682	Target	1,893	0.27
26,654	CBRE	1,808	0.26	32,473	TJX Cos	1,749	0.25
				6,153	Tractor Supply	996	0.14
Real Estate Investment Trusts – 5.12%; 28.2.2022 5.22%				1,040	Ulta Beauty	373	0.05
3,061	Alexandria Real Estate Equities	406	0.06	44,455	Walgreens Boots Alliance	1,346	0.19
20,050	American Tower	4,374	0.62	36,914	Walmart	4,210	0.59
25,592	Annaly Capital Management	142	0.02	3,416	Yum! Brands	326	0.05
10,840	AvalonBay Communities	1,895	0.27			23,876	3.37
8,106	Boston Properties	557	0.08	Semiconductors – 4.35%; 28.2.2022 4.96%			
1,552	Camden Property Trust	174	0.02	30,463	Advanced Micro Devices	2,280	0.32
24,380	Crown Castle	3,569	0.50	6,606	Analog Devices	869	0.12
15,111	Digital Realty Trust	1,610	0.23	24,870	Applied Materials	2,024	0.29
15,537	Duke Realty	794	0.11	7,698	Broadcom	3,357	0.47
3,516	Equinix	1,985	0.28	1,556	Entegris	128	0.02
2,662	Equity LifeStyle Properties	164	0.02	127,836	Intel	3,551	0.50
26,559	Equity Residential	1,686	0.24	2,967	KLA	887	0.13
1,563	Essex Property Trust	358	0.05	3,348	Lam Research	1,276	0.18
6,889	Extra Space Storage	1,192	0.17				
5,400	Federal Realty Investment Trust	478	0.07				
44,710	Healthpeak Properties	1,012	0.14				
49,199	Host Hotels & Resorts	757	0.11				
7,635	Invitation Homes	237	0.03				
6,109	Iron Mountain	279	0.04				
50,668	Kimco Realty	936	0.13				

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
7,083	Microchip Technology	397	0.06
27,111	Micron Technology	1,314	0.19
524	Monolithic Power Systems	209	0.03
57,358	Nvidia	7,639	1.08
5,091	ON Semiconductor	302	0.04
1,285	Qorvo	102	0.01
27,078	Qualcomm	3,134	0.44
1,876	Skyworks Solutions	160	0.02
1,897	Teradyne	140	0.02
21,245	Texas Instruments	3,049	0.43
		30,818	4.35

Software – 11.69%; 28.2.2022 12.89%

28,360	Activision Blizzard	1,919	0.27
14,544	Adobe	4,696	0.66
3,078	Akamai Technologies	243	0.03
6,481	Ansys	1,394	0.20
4,620	Autodesk	807	0.11
8,573	Bentley Systems	271	0.04
976	Bill.com	140	0.02
8,912	Broadridge Financial Solutions	1,323	0.19
11,879	Cadence Design Systems	1,781	0.25
1,658	Ceridian HCM	86	0.01
9,723	Citrix Systems	859	0.12
7,468	Cloudflare	411	0.06
3,983	Datadog	359	0.05
5,525	DocuSign	279	0.04
2,279	Dynatrace	75	0.01
20,913	Electronic Arts	2,277	0.32
15,338	Fidelity National Information Services	1,225	0.17
12,819	Fiserv	1,124	0.16
582	HubSpot	169	0.02
5,860	Intuit	2,185	0.31
5,661	Jack Henry & Associates	946	0.13
183,787	Microsoft	41,604	5.88
640	MongoDB	182	0.03
5,579	MSCI	2,176	0.31
52,347	Oracle	3,341	0.47
17,966	Palantir Technologies	120	0.02
3,825	Paychex	409	0.06
579	Paycom Software	178	0.03
1,186	PTC	117	0.02
1,349	Roper Technologies	474	0.07
24,364	Salesforce	3,351	0.47
4,126	ServiceNow	1,551	0.22
3,209	Snowflake	510	0.07
1,858	Splunk	148	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,436	SS&C Technologies	118	0.02
5,241	Synopsys	1,561	0.22
11,419	Take-Two Interactive Software	1,209	0.17
2,239	Twilio	137	0.02
462	Tyler Technologies	149	0.02
1,456	Unity Software	53	0.01
3,770	Veeva Systems	656	0.09
7,123	VMware	721	0.10
4,425	Workday	626	0.09
8,603	Zoom Video Communications	603	0.09
3,650	ZoomInfo Technologies	145	0.02
		82,708	11.69

Telecommunications – 2.76%; 28.2.2022 3.23%

2,573	Arista Networks	268	0.04
194,010	AT&T	2,975	0.42
134,917	Cisco Systems	5,255	0.74
9,717	Corning	289	0.04
23,142	Juniper Networks	576	0.08
34,372	Lumen Technologies	297	0.04
10,305	Motorola Solutions	2,174	0.31
11,491	T-Mobile US	1,439	0.20
171,722	Verizon Communications	6,287	0.89
		19,560	2.76

Toys, Games & Hobbies – 0.10%; 28.2.2022 0.10%

10,125	Hasbro	688	0.10
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Transportation – 1.62%; 28.2.2022 1.10%

10,454	CH Robinson Worldwide	1,030	0.15
45,558	CSX	1,242	0.18
13,275	Expeditors International of Washington	1,177	0.17
3,752	FedEx	690	0.10
6,043	JB Hunt Transport Services	911	0.13
3,360	Norfolk Southern	708	0.10
1,295	Old Dominion Freight Line	308	0.04
12,988	Union Pacific	2,519	0.36
16,286	United Parcel Service	2,735	0.39
		11,320	1.62

Water – 0.04%; 28.2.2022 0.03%

2,387	American Water Works	309	0.04
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iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
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COLLECTIVE INVESTMENT

SCHEMES – 0.13%; 28.2.2022 0.00%

Short-term Money Market Funds – 0.13%; 28.2.2022 0.00%

10,735	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency Income Class [†]	924	0.13
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Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – (0.03%); 28.2.2022 0.00%

Futures – (0.03%); 28.2.2022 0.00%

26	S&P 500 E-Mini September 2022	4,473	(230)	(0.03)
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Portfolio of investments

Net other assets			703,603	99.44
			3,948	0.56

Total net assets

707,551 100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

[‡] Related party to the Fund.

[†] Managed by a related party.

iShares US Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Income		
Net capital losses		(1,324)
Revenue	3,935	
Expenses	(20)	
Interest payable and similar charges	(1)	
Net revenue before taxation	3,914	
Taxation	(589)	
Net revenue after taxation		3,325
Total return before distributions		2,001
Distributions		(3,325)
Change in net assets attributable to unitholders from investment activities		(1,324)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	£000's	31.8.2022 £000's
Opening net assets attributable to unitholders		6,723
Amounts receivable on issue of units	707,081	
Amounts payable on cancellation of units	(10,203)	
		696,878
Change in net assets attributable to unitholders from investment activities		(1,324)
Retained distribution on accumulation units		5,274
Closing net assets attributable to unitholders		707,551

Note: The Fund launched on 1 February 2022, therefore no comparatives have been presented.

iShares US Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022 £000's	28.2.2022 £000's
Assets:		
Fixed assets		
– Investment assets	703,833	6,710
Current assets		
– Debtors	1,993	13
– Cash and bank balances	2,181	8
Total assets	708,007	6,731
Liabilities:		
Investment liabilities	(230)	–
Creditors		
– Other creditors	(226)	(8)
Total liabilities	(456)	(8)
Net assets attributable to unitholders	707,551	6,723

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

iShares US Equity Index Fund (UK)

Net Asset Value

At 31 August 2022	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	15,549	47	303.4
L Accumulation	38,835,617	175,796	452.7
X Income	46,490,436	183,534	394.8
X Accumulation	77,415,645	350,543	452.8
D Accumulation	160,882,492	739,768	459.8
H Income	3,946,768	10,637	269.5

Distributions Payable for the period to 31 August 2022

Unit Class	Distribution payable on 31.10.2022 Pence per Unit
L Income	1.8779
L Accumulation	2.5648
X Income	2.6307
X Accumulation	2.9972
D Accumulation	2.9712
H Income	1.7512

Operating Charges

Unit Class	1.3.2022 to 31.8.2022	1.3.2021 to 28.2.2022
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.05%	0.05%
H Income	0.05%	0.05%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2022

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.15%; 28.2.2022 99.27%			
ARGENTINA – 0.11%; 28.2.2022 0.13%			
Internet – 0.11%; 28.2.2022 0.13%	2,191 MercadoLibre	1,624	0.11
AUSTRALIA – 0.10%; 28.2.2022 0.11%			
Software – 0.10%; 28.2.2022 0.11%	6,469 Atlassian	1,400	0.10
BERMUDA – 0.10%; 28.2.2022 0.10%			
Insurance – 0.10%; 28.2.2022 0.10%	18,265 Arch Capital	719	0.05
	1,961 Everest Re	455	0.03
	2,432 RenaissanceRe	280	0.02
		1,454	0.10
BRAZIL – 0.00%; 28.2.2022 0.01%			
Commercial Services – 0.00%; 28.2.2022 0.01%			
CANADA – 0.10%; 28.2.2022 0.09%			
Retail – 0.10%; 28.2.2022 0.09%	5,332 Lululemon Athletica	1,409	0.10
CHINA – 0.06%; 28.2.2022 0.05%			
Retail – 0.06%; 28.2.2022 0.05%	19,119 Yum China	804	0.06
IRELAND – 1.12%; 28.2.2022 1.12%			
Automobile Parts & Equipment – 0.07%; 28.2.2022 0.09%	12,626 Aptiv	1,025	0.07
Computers – 0.52%; 28.2.2022 0.53%	30,263 Accenture	7,620	0.52
Electronics – 0.03%; 28.2.2022 0.03%	4,752 Allegion	396	0.03
Healthcare Products – 0.33%; 28.2.2022 0.36%	63,868 Medtronic	4,798	0.33
Healthcare Services – 0.05%; 28.2.2022 0.00%	3,944 ICON	712	0.05
Miscellaneous Manufacturing – 0.10%; 28.2.2022 0.09%	11,080 Trane Technologies	1,476	0.10
Pharmaceuticals – 0.02%; 28.2.2022 0.02%	2,509 Jazz Pharmaceuticals	329	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ISRAEL – 0.10%; 28.2.2022 0.09%			
Alternative Energy Sources – 0.05%; 28.2.2022 0.04%	2,828 SolarEdge Technologies	670	0.05
Computers – 0.04%; 28.2.2022 0.04%	5,067 Check Point Software Technologies	533	0.04
Internet – 0.01%; 28.2.2022 0.01%	2,624 Wix.com	146	0.01
JERSEY – 0.02%; 28.2.2022 0.02%			
Healthcare Products – 0.02%; 28.2.2022 0.02%	5,020 Novocure	350	0.02
NETHERLANDS – 0.12%; 28.2.2022 0.13%			
Semiconductors – 0.12%; 28.2.2022 0.13%	12,603 NXP Semiconductors	1,799	0.12
PERU – 0.03%; 28.2.2022 0.04%			
Banks – 0.02%; 28.2.2022 0.02%	3,011 Credicorp	332	0.02
Mining – 0.01%; 28.2.2022 0.02%	3,021 Southern Copper	124	0.01
RUSSIA – 0.00%; 28.2.2022 0.02%			
Internet – 0.00%; 28.2.2022 0.02%	15,971 Yandex ¹	–	0.00
SOUTH KOREA – 0.03%; 28.2.2022 0.00%			
Internet – 0.03%; 28.2.2022 0.00%	28,455 Coupang ²	407	0.03
SWEDEN – 0.06%; 28.2.2022 0.07%			
Automobile Parts & Equipment – 0.02%; 28.2.2022 0.02%	4,046 Autoliv	274	0.02
Internet – 0.04%; 28.2.2022 0.05%	6,203 Spotify Technology	573	0.04
SWITZERLAND – 0.27%; 28.2.2022 0.27%			
Electronics – 0.04%; 28.2.2022 0.04%	7,551 Garmin	582	0.04
Insurance – 0.23%; 28.2.2022 0.23%	20,397 Chubb	3,337	0.23
UNITED KINGDOM – 0.58%; 28.2.2022 0.59%			
Beverages – 0.03%; 28.2.2022 0.03%	9,887 Coca-Cola Europacific Partners	421	0.03

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Chemicals – 0.40%; 28.2.2022 0.39%			
23,924	Linde	5,863	0.40
Commercial Services – 0.02%; 28.2.2022 0.00%			
21,735	Clarivate	222	0.02
Environmental Control – 0.02%; 28.2.2022 0.03%			
8,400	Pentair	328	0.02
Insurance – 0.07%; 28.2.2022 0.07%			
5,594	Willis Towers Watson	994	0.07
Internet – 0.01%; 28.2.2022 0.02%			
16,455	Farfetch	147	0.01
Media – 0.03%; 28.2.2022 0.03%			
14,147	Liberty Global	263	0.02
7,153	Liberty Global	126	0.01
		389	0.03
Software – 0.00%; 28.2.2022 0.02%			
UNITED STATES OF AMERICA – 96.35%; 28.2.2022 96.43%			
Advertising – 0.14%; 28.2.2022 0.17%			
18,227	Interpublic of Cos	444	0.03
9,870	Omnicom	578	0.04
20,148	Trade Desk	1,090	0.07
		2,112	0.14
Aerospace & Defence – 1.63%; 28.2.2022 1.54%			
26,511	Boeing	3,702	0.25
11,832	General Dynamics	2,354	0.16
3,830	HEICO	409	0.03
2,618	HEICO ^o	344	0.02
17,246	Howmet Aerospace	532	0.04
9,297	L3Harris Technologies	1,851	0.13
11,246	Lockheed Martin	4,119	0.28
6,963	Northrop Grumman	2,882	0.20
71,221	Raytheon Technologies	5,569	0.38
2,097	Teledyne Technologies	670	0.05
2,433	TransDigm	1,270	0.09
		23,702	1.63
Agriculture – 0.83%; 28.2.2022 0.82%			
86,784	Altria	3,370	0.23
26,390	Archer-Daniels-Midland	1,989	0.14
7,052	Bunge	606	0.04
74,070	Philip Morris International	6,088	0.42
		12,053	0.83

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Airlines – 0.05%; 28.2.2022 0.06%			
6,600	American Airlines ^o	76	0.01
7,600	Delta Air Lines	208	0.01
8,054	Southwest Airlines	258	0.02
4,127	United Airlines	128	0.01
		670	0.05
Alternative Energy Sources – 0.14%; 28.2.2022 0.08%			
6,186	Enphase Energy	1,521	0.10
26,400	Plug Power	640	0.04
		2,161	0.14
Apparel – 0.41%; 28.2.2022 0.49%			
58,947	Nike	5,474	0.37
15,753	VF	569	0.04
		6,043	0.41
Automobile Manufacturers – 2.54%; 28.2.2022 2.15%			
6,822	Cummins	1,281	0.09
185,933	Ford Motor	2,473	0.17
69,905	General Motors	2,356	0.16
28,930	Lucid ^o	377	0.03
15,751	PACCAR	1,194	0.08
7,263	Rivian Automotive	199	0.01
121,959	Tesla	29,158	2.00
		37,038	2.54
Automobile Parts & Equipment – 0.08%; 28.2.2022 0.08%			
11,662	BorgWarner ^o	384	0.03
11,689	Gentex	275	0.02
3,304	Lear	399	0.03
		1,058	0.08
Banks – 4.36%; 28.2.2022 4.93%			
338,308	Bank of America	9,928	0.68
34,778	Bank of New York Mellon	1,248	0.09
94,395	Citigroup	3,988	0.27
21,750	Citizens Financial	688	0.05
6,091	Comerica	423	0.03
5,257	Commerce Bancshares Inc/MO ^o	313	0.02
32,163	Fifth Third Bancorp	952	0.07
8,685	First Republic Bank	1,145	0.08
16,039	Goldman Sachs	4,607	0.32
68,042	Huntington Bancshares	784	0.05
139,734	JPMorgan Chase	13,762	0.94
45,018	KeyCorp	693	0.05
8,899	M&T Bank	1,400	0.10

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
6,133	Humana	2,564	0.18	24,167	Marsh & McLennan Cos	3,382	0.23
9,067	IQVIA	1,686	0.12	33,230	MetLife	1,859	0.13
4,684	Laboratory of America	920	0.06	11,905	Principal Financial	772	0.05
5,167	Quest Diagnostics	562	0.04	27,786	Progressive	2,972	0.20
7,734	Teladoc Health	207	0.01	17,558	Prudential Financial	1,467	0.10
44,844	UnitedHealth	20,196	1.38	11,459	Travelers Cos	1,613	0.11
3,242	Universal Health Services	279	0.02	5,209	Voya Financial	276	0.02
		36,652	2.51	9,675	W R Berkley	544	0.04
						48,605	3.33
Home Builders – 0.19%; 28.2.2022 0.20%				Internet – 9.30%; 28.2.2022 10.53%			
16,311	DR Horton	1,010	0.07	288,391	Alphabet	27,044	1.85
11,552	Lennar	784	0.05	263,379	Alphabet	24,923	1.71
149	NVR	534	0.04	426,128	Amazon.com	47,224	3.23
11,885	PulteGroup	419	0.03	1,950	Booking	3,156	0.22
		2,747	0.19	6,429	CDW Corp/DE	969	0.07
				12,003	DoorDash	635	0.04
Home Furnishings – 0.02%; 28.2.2022 0.04%				26,907	eBay	1,030	0.07
2,455	Whirlpool ^o	333	0.02	5,431	Etsy	494	0.03
Household Products – 0.27%; 28.2.2022 0.26%				7,235	Expedia	639	0.04
3,895	Avery Dennison	617	0.04	3,165	F5	433	0.03
11,783	Church & Dwight	859	0.06	7,703	GoDaddy	502	0.03
6,000	Clorox	752	0.05	3,880	IAC ^o	213	0.01
16,032	Kimberly-Clark	1,778	0.12	13,522	Lyft	171	0.01
		4,006	0.27	12,840	Match	624	0.04
Housewares – 0.02%; 28.2.2022 0.02%				109,907	Meta Platforms	14,871	1.02
17,951	Newell Brands	286	0.02	20,721	Netflix	3,936	0.27
Insurance – 3.33%; 28.2.2022 3.27%				26,418	NortonLifeLock	516	0.04
29,841	Aflac	1,545	0.11	6,180	Okta	485	0.03
623	Alleghany	451	0.03	4,557	Palo Alto Networks	2,195	0.15
13,018	Allstate	1,371	0.09	28,841	Pinterest	545	0.04
38,824	American International	1,751	0.12	5,285	Roku	305	0.02
9,929	Aon	2,411	0.17	36,502	Twitter	1,234	0.08
10,064	Arthur J Gallagher	1,583	0.11	90,829	Uber Technologies	2,245	0.15
2,507	Assurant	341	0.02	4,313	VeriSign	675	0.05
61,396	Berkshire Hathaway	15,086	1.03	3,912	Wayfair	180	0.01
17	Berkshire Hathaway	6,264	0.43	5,829	Zendesk	386	0.03
12,198	Brown & Brown	670	0.05	8,898	Zillow	258	0.02
7,422	Cincinnati Financial	630	0.04	3,346	Zillow	97	0.01
1,027	CNA Financial	34	0.00			135,985	9.30
17,686	Equitable	456	0.03	Iron & Steel – 0.14%; 28.2.2022 0.13%			
11,789	Fidelity National Financial	402	0.03	12,484	Nucor	1,453	0.10
3,919	Globe Life	330	0.02	8,003	Steel Dynamics	561	0.04
15,874	Hartford Financial Services	889	0.06			2,014	0.14
9,331	Lincoln National	376	0.03	Leisure Time – 0.06%; 28.2.2022 0.10%			
9,396	Loews	451	0.03	39,075	Carnival ^o	328	0.02
659	Markel	679	0.05				

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
12,844	Peloton Interactive	106	0.01
11,812	Royal Caribbean Cruises	424	0.03
		858	0.06
Lodging – 0.30%; 28.2.2022 0.32%			
12,929	Hilton Worldwide	1,412	0.10
14,760	Las Vegas Sands	466	0.03
12,932	Marriott International Inc/MD	1,707	0.12
17,975	MGM Resorts International ^o	510	0.03
5,599	Wynn Resorts	290	0.02
		4,385	0.30
Machinery Construction & Mining – 0.28%; 28.2.2022 0.26%			
25,745	Caterpillar	4,143	0.28
Machinery Diversified – 0.69%; 28.2.2022 0.65%			
13,283	Deere	4,216	0.29
6,806	Dover	738	0.05
3,538	Ilex	617	0.04
20,754	Ingersoll Rand	852	0.06
20,224	Otis Worldwide	1,269	0.09
5,321	Rockwell Automation	1,084	0.07
8,496	Westinghouse Air Brake Technologies	651	0.04
9,032	Xylem	710	0.05
		10,137	0.69
Media – 1.51%; 28.2.2022 1.74%			
5,452	Charter Communications	1,922	0.13
214,101	Comcast	6,584	0.45
10,328	DISH Network	152	0.01
1,820	FactSet Research Systems	686	0.05
14,385	Fox	424	0.03
5,731	Fox	156	0.01
6,639	Liberty Broadband ^o	579	0.04
1,312	Liberty Broadband	113	0.01
7,821	Liberty Media Corp-Liberty SiriusXM	279	0.02
4,301	Liberty Media Corp-Liberty SiriusXM	154	0.01
19,722	News	290	0.02
5,664	News ^o	85	0.01
26,057	Paramount Global	540	0.04
41,584	Sirius XM ^o	219	0.01
87,727	Walt Disney	8,490	0.58
113,316	Warner Bros Discovery	1,296	0.09
		21,969	1.51

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Mining – 0.21%; 28.2.2022 0.31%			
69,581	Freeport-McMoRan	1,782	0.12
38,126	Newmont	1,385	0.09
		3,167	0.21
Miscellaneous Manufacturing – 0.90%; 28.2.2022 0.96%			
27,111	3M ^o	2,915	0.20
18,937	Eaton	2,269	0.16
52,042	General Electric	3,365	0.23
14,963	Illinois Tool Works	2,526	0.17
6,044	Parker-Hannifin	1,403	0.10
10,594	Textron	579	0.04
		13,057	0.90
Office & Business Equipment – 0.05%; 28.2.2022 0.06%			
2,615	Zebra Technologies	682	0.05
Oil & Gas Producers – 3.77%; 28.2.2022 2.81%			
94,218	Chevron	13,020	0.89
62,657	ConocoPhillips	5,959	0.41
36,699	Coterra Energy	960	0.07
32,005	Devon Energy	1,958	0.13
8,872	Diamondback Energy	1,024	0.07
27,738	EOG Resources	2,910	0.20
202,117	Exxon Mobil	16,756	1.15
13,091	Hess	1,377	0.09
25,961	Marathon Petroleum	2,268	0.16
40,174	Occidental Petroleum	2,490	0.17
23,423	Phillips 66	1,818	0.12
11,580	Pioneer Natural Resources	2,541	0.17
19,410	Valero Energy	1,973	0.14
		55,054	3.77
Oil & Gas Services – 0.29%; 28.2.2022 0.27%			
44,475	Baker Hughes	959	0.07
41,875	Halliburton	1,094	0.07
66,534	Schlumberger	2,217	0.15
		4,270	0.29
Packaging & Containers – 0.12%; 28.2.2022 0.14%			
15,703	Ball ^o	768	0.05
4,304	Packaging of America	516	0.04
13,008	Westrock	464	0.03
		1,748	0.12
Pharmaceuticals – 5.81%; 28.2.2022 5.35%			
84,976	AbbVie	9,915	0.68
7,341	AmerisourceBergen	919	0.06
13,576	Becton Dickinson and	2,959	0.20

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
102,050	Bristol-Myers Squibb	5,901	0.40	36,851	Host Hotels & Resorts	567	0.04
12,548	Cardinal Health	754	0.05	28,950	Invitation Homes	897	0.06
14,984	Cigna	3,678	0.25	13,194	Iron Mountain	602	0.04
62,622	CVS Health	5,325	0.36	26,021	Kimco Realty	481	0.03
18,330	Dexcom	1,306	0.09	5,534	Mid-America Apartment Communities	799	0.05
23,290	Elanco Animal Health	301	0.02	35,069	Prologis	3,794	0.26
40,285	Eli Lilly	10,653	0.73	7,591	Public Storage	2,173	0.15
126,176	Johnson & Johnson	17,636	1.21	28,919	Realty Income	1,716	0.12
7,062	McKesson	2,215	0.15	7,405	Regency Centers	394	0.03
120,615	Merck	9,021	0.62	5,139	SBA Communications	1,436	0.10
13,215	Organon	326	0.02	15,475	Simon Property	1,383	0.09
271,732	Pfizer	10,723	0.73	5,353	Sun Communities	717	0.05
60,932	Viatris	508	0.03	15,767	UDR	609	0.04
22,588	Zoetis	3,055	0.21	19,590	Ventas	802	0.05
		85,195	5.81	46,206	VICI Properties	1,317	0.09
				7,156	Vornado Realty Trust	163	0.01
Pipelines – 0.42%; 28.2.2022 0.33%				22,329	Welltower	1,463	0.10
12,165	Cheniere Energy	1,687	0.12	36,630	Weyerhaeuser	1,072	0.07
96,081	Kinder Morgan	1,528	0.10	8,468	WP Carey	616	0.04
20,799	ONEOK	1,128	0.08				
57,469	Williams Cos	1,697	0.12				
		6,040	0.42			41,558	2.83
Private Equity – 0.29%; 28.2.2022 0.31%				Retail – 4.93%; 28.2.2022 4.81%			
33,342	Blackstone	2,746	0.19	2,925	Advance Auto Parts	429	0.03
11,553	Carlyle	325	0.02	963	AutoZone	1,772	0.12
27,489	KKR	1,200	0.08	12,273	Bath & Body Works	398	0.03
		4,271	0.29	9,790	Best Buy	631	0.04
Real Estate Investment & Services – 0.07%; 28.2.2022 0.09%				2,952	Burlington Stores	359	0.02
15,051	CBRE	1,021	0.07	7,482	CarMax	582	0.04
				4,069	Carvana	116	0.01
Real Estate Investment Trusts – 2.83%; 28.2.2022 2.68%				1,331	Chipotle Mexican Grill	1,846	0.13
23,346	AGNC Investment	240	0.02	21,312	Costco Wholesale	9,617	0.66
8,159	Alexandria Real Estate Equities	1,081	0.07	5,566	Darden Restaurants	591	0.04
22,406	American Tower	4,888	0.33	11,097	Dollar General	2,280	0.16
71,438	Annaly Capital Management	395	0.03	9,746	Dollar Tree	1,158	0.08
6,397	AvalonBay Communities	1,118	0.08	1,633	Domino's Pizza	535	0.04
8,103	Boston Properties	557	0.04	6,619	Genuine Parts	890	0.06
20,494	Crown Castle	3,000	0.21	49,690	Home Depot	12,538	0.86
13,903	Digital Realty Trust	1,482	0.10	31,383	Lowe's Cos	5,329	0.36
17,714	Duke Realty	906	0.06	35,533	McDonald's	7,754	0.53
4,455	Equinix	2,515	0.17	3,167	O'Reilly Automotive	1,904	0.13
8,263	Equity LifeStyle Properties	508	0.03	16,218	Ross Stores	1,205	0.08
18,365	Equity Residential	1,166	0.08	54,745	Starbucks	3,931	0.27
2,949	Essex Property Trust	676	0.05	21,811	Target	3,018	0.21
6,358	Extra Space Storage	1,100	0.08	56,747	TJX Cos	3,056	0.21
3,495	Federal Realty Investment Trust	309	0.02	5,396	Tractor Supply	874	0.06
27,228	Healthpeak Properties	616	0.04	2,498	Ulta Beauty	896	0.06
				35,546	Walgreens Boots Alliance	1,077	0.07

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
69,307	Walmart	7,904	0.54	28,941	Fidelity National Information Services	2,312	0.16
13,757	Yum! Brands	1,312	0.09	28,453	Fiserv	2,495	0.17
		72,002	4.93	2,050	HubSpot	596	0.04
Semiconductors – 4.69%; 28.2.2022 5.52%				13,249	Intuit	4,941	0.34
77,730	Advanced Micro Devices	5,818	0.40	3,806	Jack Henry & Associates	636	0.04
24,948	Analog Devices	3,280	0.22	358,734	Microsoft	81,206	5.56
42,171	Applied Materials	3,431	0.23	3,064	MongoDB	871	0.06
19,206	Broadcom	8,376	0.57	3,759	MSCI	1,466	0.10
3,000	GLOBALFOUNDRIES ^o	158	0.01	72,726	Oracle	4,641	0.32
196,742	Intel	5,466	0.37	92,070	Palantir Technologies	617	0.04
1,595	IPG Photonics	125	0.01	15,282	Paychex	1,634	0.11
7,213	KLA	2,156	0.15	2,601	Paycom Software	800	0.05
6,690	Lam Research	2,550	0.17	5,189	PTC	510	0.03
40,091	Marvell Technology	1,657	0.11	3,600	RingCentral	133	0.01
25,683	Microchip Technology	1,439	0.10	4,986	Roper Technologies	1,751	0.12
53,303	Micron Technology	2,584	0.18	46,269	Salesforce	6,364	0.44
2,224	Monolithic Power Systems	887	0.06	9,526	ServiceNow	3,581	0.25
115,459	Nvidia	15,377	1.05	9,010	Snowflake	1,432	0.10
20,744	ON Semiconductor	1,232	0.08	7,106	Splunk	567	0.04
5,779	Qorvo	456	0.03	10,672	SS&C Technologies	518	0.04
53,671	Qualcomm	6,213	0.43	7,212	Synopsys	2,148	0.15
8,295	Skyworks Solutions	709	0.05	7,381	Take-Two Interactive Software	782	0.05
7,305	Teradyne	539	0.04	8,786	Twilio	539	0.04
43,949	Texas Instruments	6,307	0.43	1,952	Tyler Technologies ^o	629	0.04
		68,760	4.69	14,538	UiPath ^o	206	0.01
Shipbuilding – 0.02%; 28.2.2022 0.02%				9,023	Unity Software	331	0.02
1,661	Huntington Ingalls Industries	331	0.02	6,462	Veeva Systems	1,125	0.08
Software – 10.16%; 28.2.2022 10.59%				8,558	VMware	866	0.06
36,695	Activision Blizzard	2,483	0.17	9,682	Workday	1,369	0.09
22,433	Adobe	7,244	0.50	12,130	Zoom Video Communications	850	0.06
7,686	Akamai Technologies	607	0.04	13,199	ZoomInfo Technologies	525	0.04
4,175	Ansys	898	0.06			148,446	10.16
12,111	AppLovin	255	0.02	Telecommunications – 1.99%; 28.2.2022 2.13%			
10,474	Autodesk	1,829	0.13	12,450	Arista Networks	1,298	0.09
4,575	Bill.com	655	0.04	346,343	AT&T	5,310	0.36
5,778	Broadridge Financial Solutions	858	0.06	198,012	Cisco Systems	7,712	0.53
13,063	Cadence Design Systems	1,959	0.13	37,653	Corning	1,119	0.08
6,982	Ceridian HCM	362	0.02	14,907	Juniper Networks	371	0.03
6,392	Citrix Systems	565	0.04	46,855	Lumen Technologies	405	0.03
13,353	Cloudflare	734	0.05	7,899	Motorola Solutions	1,666	0.11
3,032	Coupa Software	153	0.01	29,006	T-Mobile US	3,633	0.25
11,842	Datadog	1,067	0.07	104	Ubiquiti	29	0.00
8,406	DocuSign	424	0.03	202,479	Verizon Communications	7,413	0.51
13,324	Electronic Arts	1,451	0.10			28,956	1.99
1,176	Fair Isaac	461	0.03				

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Toys, Games & Hobbies – 0.03%; 28.2.2022 0.03%			
6,450	Hasbro	438	0.03
Transportation – 1.54%; 28.2.2022 1.51%			
5,429	CH Robinson Worldwide	535	0.04
105,154	CSX	2,867	0.20
7,664	Expeditors International of Washington	679	0.05
11,662	FedEx	2,143	0.15
3,869	JB Hunt Transport Services	583	0.04
11,381	Norfolk Southern	2,398	0.16
4,754	Old Dominion Freight Line	1,131	0.08
29,981	Union Pacific	5,814	0.40
35,342	United Parcel Service	5,935	0.41

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,769	XPO Logistics	218	0.01
		22,303	1.54
Water – 0.08%; 28.2.2022 0.07%			
8,631	American Water Works	1,118	0.08
COLLECTIVE INVESTMENT SCHEMES – 0.63%; 28.2.2022 0.18%			
Short-term Money Market Funds – 0.63%; 28.2.2022 0.18%			
10,717,191	BlackRock ICS US Dollar Liquidity Fund - Agency Income Class [†]	9,226	0.63

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.03%); 28.2.2022 0.01%				
Futures – (0.03%); 28.2.2022 0.01%				
74	S&P 500 E-Mini September 2022	12,730	(432)	(0.03)
Portfolio of investments			1,456,622	99.75
Net other assets			3,703	0.25
Total net assets			1,460,325	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange or traded on an eligible securities market.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ Security fair valued by Manager at zero.

⁰ All or a portion of this investment represents a security on loan.

[‡] Related party to the Fund.

[†] Managed by a related party.

iShares US Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2022

	31.8.2022		31.8.2021
	£000's	£000's	£000's
Income			
Net capital gains		71,483	286,196
Revenue	11,698		10,249
Expenses	(429)		(568)
Net revenue before taxation	11,269		9,681
Taxation	(1,599)		(1,398)
Net revenue after taxation		9,670	8,283
Total return before distributions		81,153	294,479
Distributions		(9,670)	(8,283)
Change in net assets attributable to unitholders from investment activities		71,483	286,196

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2022

	31.8.2022		31.8.2021
	£000's	£000's	£000's
Opening net assets attributable to unitholders		1,386,755	1,995,429
Amounts receivable on issue of units	264,314		240,684
Amounts payable on cancellation of units	(270,323)		(1,030,797)
		(6,009)	(790,113)
Change in net assets attributable to unitholders from investment activities		71,483	286,196
Retained distribution on accumulation units		8,096	6,412
Closing net assets attributable to unitholders		1,460,325	1,497,924

The above statement shows the comparative closing net assets at 31 August 2021 whereas the current accounting period commenced 1 March 2022.

iShares US Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2022

	31.8.2022	28.2.2022
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	1,457,054	1,379,287
Current assets		
– Debtors	4,759	9,386
– Cash and bank balances	1,843	5,209
– Cash collateral posted	644	–
Total assets	1,464,300	1,393,882
Liabilities:		
Investment liabilities	(432)	–
Creditors		
– Amounts held at futures clearing houses and brokers	–	(269)
– Distributions payable	(1,292)	(910)
– Other creditors	(2,251)	(5,948)
Total liabilities	(3,975)	(7,127)
Net assets attributable to unitholders	1,460,325	1,386,755

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

28 October 2022

Supplementary Information

Efficient Portfolio Management Techniques

The Manager may, on behalf of certain Funds and subject to the conditions and within the limits laid down by the FCA and the Prospectus, employ techniques and instruments relating to transferable securities, including investments in Over-the-Counter Financial Derivative Instruments (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.

In addition to the investments in OTC FDIs, the Funds may employ other techniques and instruments relating to transferable securities and money market instruments, subject to the conditions set out in the Trust's Prospectus, as amended from time to time, and the ESMA Guidelines (as adopted by the FCA), such as repurchase / reverse repurchase transactions ("repo transactions") and securities lending.

Securities Lending and Total Return Swaps (TRS)

Securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Funds, 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 Bank of New York Mellon (International) Limited ("the Trustee") on behalf of the Funds. Collateral received is segregated from the assets belonging to the Funds' Trustee or the Lending Agent.

TRS are entered into by the Funds under an International Swaps and Derivatives Association, Inc. Master agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Funds and a counterparty that governs OTC FDIs (including TRS) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by the Funds under the ISDA Master Agreement, not just TRS. All collateral received/posted by the Funds under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

Supplementary Information continued

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and Net Asset Value (NAV) and the value of TRS as a proportion of the Funds' NAV, as at 31 August 2022. The income/returns earned from securities lending and TRS respectively are also shown for the period ended 31 August 2022. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction. The value of TRS is based on the underlying exposure value on a gross absolute basis as disclosed in the Funds' Portfolio Statements.

Fund	Securities on loan			TRS	
	% of lendable assets	% of NAV	Income earned £000's	% of NAV	Returns earned £000's
BlackRock Balanced Managed Fund	5.53	2.78	24	10.14	(17)
BlackRock Corporate Bond 1-10 Year Fund	8.47	8.05	53	–	–
iShares 100 UK Equity Index Fund (UK)	4.02	3.74	87	–	–
iShares 350 UK Equity Index Fund (UK)	7.41	7.13	66	–	–
iShares Continental European Equity Index Fund (UK)	21.21	19.74	621	–	–
iShares Corporate Bond Index Fund (UK)	9.05	8.30	255	–	–
iShares Emerging Markets Equity Index Fund (UK)	7.85	2.60	507	–	–
iShares Global Property Securities Equity Index Fund (UK)	13.21	12.52	660	–	–
iShares Index Linked Gilt Index Fund (UK)	1.39	1.34	10	–	–
iShares Japan Equity Index Fund (UK)	33.38	31.32	318	–	–
iShares Mid Cap UK Equity Index Fund (UK)	18.39	17.24	121	–	–
iShares North American Equity Index Fund (UK)	3.74	3.53	173	–	–
iShares Over 15 Years Corporate Bond Index Fund (UK)	5.83	5.56	9	–	–
iShares Over 15 Years Gilts Index Fund (UK)	4.08	3.94	29	–	–
iShares Overseas Government Bond Index Fund (UK)	26.66	25.00	280	–	–
iShares Pacific Ex Japan Equity Index Fund (UK)	31.84	21.56	266	–	–
iShares UK Equity Index Fund (UK)	5.98	5.62	986	–	–
iShares UK Gilts All Stocks Index Fund (UK)	54.63	52.11	1,622	–	–
iShares US Equity Index Fund (UK)	0.88	0.83	25	–	–

Supplementary Information continued

The total income earned from securities lending transactions is split between the relevant Fund and the Stock Lending Agent. The Fund receives 62.5% while the Stock Lending Agent receives 37.5% of such income, with all operational costs borne out of the Stock Lending Agent's share.

All returns and costs from OTC FDIs/TRS will accrue to the Funds and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the value of securities on loan (individually identified in the Fund's Portfolio Statement) and associated collateral received and the underlying exposure value on a gross absolute basis for TRS, analysed by counterparty as at 31 August 2022.

Counterparty	Counterparty's country of establishment	Securities Lending		TRS
		Amount on loan	Collateral received	Underlying exposure
BlackRock Balanced Managed Fund		£000's	£000's	£000's
Barclays Bank Plc	UK	–	–	7,127
Barclays Capital Securities Limited	UK	487	579	–
BNP Paribas Arbitrage SNC	France	2,395	2,489	–
Citigroup Global Markets Limited	UK	476	509	17,129
Credit Suisse Securities (Europe) Limited	UK	3,707	3,864	–
Goldman Sachs International	UK	–	–	16,681
HSBC Bank Plc	UK	2,076	2,279	–
J.P. Morgan Securities Plc	UK	2,027	2,238	–
J.P. Morgan Securities Plc (Euroclear)	UK	1,653	1,721	–
Morgan Stanley & Co. International Plc	UK	480	501	2,199
UBS AG	Switzerland	1,666	1,834	11,509
Total		14,967	16,014	54,645

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
BlackRock Corporate Bond 1-10 Year Fund		£000's	£000's
Barclays Bank Plc	UK	11,467	11,921
BNP Paribas Arbitrage SNC	France	5,031	5,302
Citigroup Global Markets Limited	UK	60	61
Goldman Sachs International	UK	11,235	11,734
HSBC Bank Plc	UK	695	773
J.P. Morgan Securities Plc	UK	9,493	10,494
J.P. Morgan Securities Plc (Euroclear)	UK	5,874	6,116
Merrill Lynch International	UK	13,682	14,437
Morgan Stanley & Co. International Plc	UK	513	534
Nomura International	UK	1,173	1,229
Société Générale SA	France	356	370
UBS AG	Switzerland	1,088	1,131
Total		60,667	64,102

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares 100 UK Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	3,905	4,636
BNP Paribas Arbitrage SNC	France	10,628	11,645
Goldman Sachs International	UK	19,689	21,115
HSBC Bank Plc	UK	4,537	4,951
J.P. Morgan Securities Plc	UK	4,636	5,115
Macquarie Bank Limited	Australia	260	278
Morgan Stanley & Co. International Plc	UK	15,764	16,607
Société Générale SA	France	12,405	13,828
UBS AG	Switzerland	13,971	15,379
Total		85,795	93,554

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares 350 UK Equity Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	2,201	2,455
Barclays Capital Securities Limited	UK	995	1,182
BNP Paribas Arbitrage SNC	France	2,617	2,868
Citigroup Global Markets Limited	UK	682	730
Credit Suisse International	UK	277	294
Goldman Sachs International	UK	13,551	14,532
HSBC Bank Plc	UK	3,312	3,614
J.P. Morgan Securities Plc	UK	8,946	9,868
Morgan Stanley & Co. International Plc	UK	16,896	17,799
Société Générale SA	France	1,108	1,235
The Bank of Nova Scotia	Canada	1,127	1,260
UBS AG	Switzerland	12,859	14,156
Total		64,571	69,993

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Continental European Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	142,203	168,866
BNP Paribas Arbitrage SNC	France	54,009	59,174
Citigroup Global Markets Limited	UK	18,667	19,969
Credit Suisse International	UK	2,411	2,556
Goldman Sachs International	UK	90,867	97,446
HSBC Bank Plc	UK	40,926	44,660
J.P. Morgan Securities Plc	UK	138,820	153,142
Macquarie Bank Limited	Australia	103	110
Merrill Lynch International	UK	11,091	12,274
Morgan Stanley & Co. International Plc	UK	70,677	74,456
Natixis S.A.	France	8,825	9,404
Société Générale SA	France	93,451	104,170
The Bank of Nova Scotia	Canada	33,219	37,151
UBS AG	Switzerland	24,293	26,743
Total		729,562	810,121

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Corporate Bond Index Fund (UK)		£000's	£000's
Barclays Bank Plc	UK	123,732	128,629
BNP Paribas Arbitrage SNC	France	37,946	39,995
Citigroup Global Markets Limited	UK	20,531	21,108
Credit Suisse International	UK	31,269	32,593
Deutsche Bank AG (Euroclear)	Germany	3,299	3,467
Goldman Sachs International	UK	51,055	53,322
HSBC Bank Plc	UK	4,454	4,952
J.P. Morgan Securities Plc	UK	16,799	18,570
J.P. Morgan Securities Plc (Euroclear)	UK	44,089	45,908
Merrill Lynch International	UK	773	839
Morgan Stanley & Co. International Plc	UK	6,721	6,990
Nomura International	UK	2,484	2,602
RBC Europe Limited (Euroclear)	UK	2,839	2,949
UBS AG	Switzerland	4,475	4,652
Total		350,466	366,576

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Emerging Markets Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	5,443	6,464
BNP Paribas Arbitrage SNC	France	16,122	17,664
Citigroup Global Markets Limited	UK	3,984	4,261
Credit Suisse International	UK	625	663
Goldman Sachs International	UK	8,756	9,389
HSBC Bank Plc	UK	2,618	2,857
J.P. Morgan Securities Plc	UK	18,863	20,809
Merrill Lynch International	UK	3,144	3,480
Morgan Stanley & Co. International Plc	UK	8,694	9,159
Nomura International	UK	1,287	1,514
Société Générale SA	France	13,237	14,755
UBS AG	Switzerland	16,372	18,023
Total		99,145	109,038

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Global Property Securities Equity Index Fund (UK)		£000's	£000's
Barclays Bank Plc	UK	215,857	238,615
Barclays Capital Securities Limited	UK	36,006	42,757
BNP Paribas Arbitrage SNC	France	58,243	63,814
Citigroup Global Markets Limited	UK	41,783	44,696
Goldman Sachs International	UK	96,756	103,761
HSBC Bank Plc	UK	4,899	5,346
J.P. Morgan Securities Plc	UK	20,430	22,538
Macquarie Bank Limited	Australia	14,271	15,272
Merrill Lynch International	UK	6,219	6,882
Morgan Stanley & Co. International Plc	UK	94,013	99,040
Société Générale SA	France	102,082	113,790
The Bank of Nova Scotia	Canada	5,080	5,681
UBS AG	Switzerland	80,749	88,893
Total		776,388	851,085

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Index Linked Gilt Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	26,122	28,876
Total		26,122	28,876

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Japan Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	253,014	300,452
Citigroup Global Markets Limited	UK	235,651	252,081
Credit Suisse International	UK	2,466	2,616
Goldman Sachs International	UK	5,773	6,191
HSBC Bank Plc	UK	5,993	6,539
J.P. Morgan Securities Plc	UK	89,957	99,237
Macquarie Bank Limited	Australia	139	149
Merrill Lynch International	UK	48,886	54,100
Morgan Stanley & Co. International Plc	UK	41,131	43,330
Natixis S.A.	France	748	797
Société Générale SA	France	9,954	11,096
The Bank of Nova Scotia	Canada	1,026	1,148
UBS AG	Switzerland	16,496	18,160
Total		711,234	795,896

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Mid Cap UK Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	3,044	3,614
BNP Paribas Arbitrage SNC	France	8,044	8,813
Citigroup Global Markets Limited	UK	1,808	1,934
Goldman Sachs International	UK	25,689	27,549
HSBC Bank Plc	UK	5,475	5,974
J.P. Morgan Securities Plc	UK	12,473	13,760
Merrill Lynch International	UK	2,780	3,076
Morgan Stanley & Co. International Plc	UK	17,648	18,592
Société Générale SA	France	2,745	3,060
The Bank of Nova Scotia	Canada	3,666	4,101
UBS AG	Switzerland	22,843	25,147
Total		106,215	115,620

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares North American Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	94	112
BNP Paribas Arbitrage SNC	France	18,467	20,234
Goldman Sachs International	UK	43,572	46,726
HSBC Bank Plc	UK	3,276	3,575
Merrill Lynch International	UK	1,370	1,516
Morgan Stanley & Co. International Plc	UK	1,386	1,460
Natixis S.A.	France	3,385	3,607
Société Générale SA	France	95,988	106,997
The Bank of Nova Scotia	Canada	4,434	4,959
UBS AG	Switzerland	72,851	80,198
Total		244,823	269,384

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Over 15 Years Corporate Bond Index Fund (UK)		£000's	£000's
Barclays Bank Plc	UK	4,426	4,602
BNP Paribas Arbitrage SNC	France	430	453
J.P. Morgan Securities Plc	UK	2,249	2,486
J.P. Morgan Securities Plc (Euroclear)	UK	1,517	1,580
Morgan Stanley & Co. International Plc	UK	702	730
Société Générale SA	France	1,361	1,416
Total		10,685	11,267

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Over 15 Years Gilts Index Fund (UK)		£000's	£000's
Barclays Bank Plc	UK	21,068	21,902
BNP Paribas Arbitrage SNC	France	10,134	10,533
J.P. Morgan Securities Plc	UK	285	315
J.P. Morgan Securities Plc (Euroclear)	UK	1,797	1,871
Morgan Stanley & Co. International Plc	UK	9,961	10,323
Total		43,245	44,944

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Overseas Government Bond Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	146,975	161,525
Barclays Bank Plc	UK	5,713	5,939
BNP Paribas Arbitrage SNC	France	221,896	240,473
Citigroup Global Markets Limited	UK	9,218	9,488
HSBC Bank Plc	UK	1,905	2,083
J.P. Morgan Securities Plc	UK	30,279	33,249
J.P. Morgan Securities Plc (Euroclear)	UK	9,624	10,021
Morgan Stanley & Co. International Plc	UK	16,101	16,526
Natixis S.A.	France	258,312	279,189
RBC Europe Limited (Euroclear)	UK	4,608	4,787
Société Générale SA	France	116,308	129,454
The Bank of Nova Scotia	Canada	4,898	5,488
UBS AG	Switzerland	8,457	9,349
Total		834,294	907,571

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Pacific Ex Japan Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	11,795	14,007
BNP Paribas Arbitrage SNC	France	991	1,086
Citigroup Global Markets Limited	UK	1,144	1,224
Credit Suisse International	UK	121	128
Goldman Sachs International	UK	19,278	20,674
HSBC Bank Plc	UK	1,163	1,269
J.P. Morgan Securities Plc	UK	46,507	51,305
Macquarie Bank Limited	Australia	13,743	14,707
Merrill Lynch International	UK	191,601	212,039
Morgan Stanley & Co. International Plc	UK	23,092	24,327
Société Générale SA	France	729	812
The Bank of Nova Scotia	Canada	197	220
UBS AG	Switzerland	7,001	7,707
Total		317,362	349,505

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares UK Equity Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	37,090	41,372
Barclays Capital Securities Limited	UK	21,781	25,865
BNP Paribas Arbitrage SNC	France	35,082	38,438
Citigroup Global Markets Limited	UK	21,408	22,901
Credit Suisse International	UK	357	379
Deutsche Bank AG	Germany	120	133
Goldman Sachs International	UK	81,396	87,289
HSBC Bank Plc	UK	34,340	37,474
J.P. Morgan Securities Plc	UK	50,631	55,854
Merrill Lynch International	UK	22,852	25,289
Morgan Stanley & Co. International Plc	UK	95,062	100,146
Natixis S.A.	France	1,567	1,669
Société Générale SA	France	15,974	17,806
The Bank of Nova Scotia	Canada	64,254	71,859
UBS AG	Switzerland	145,285	159,937
Total		627,199	686,411

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares UK Gilts All Stocks Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	683,021	755,029
Barclays Bank Plc	UK	43,353	45,068
BNP Paribas Arbitrage SNC	France	370,519	385,115
Citigroup Global Markets Limited	UK	504,380	523,251
Credit Suisse International	UK	12,247	12,766
HSBC Bank Plc	UK	480,867	529,153
J.P. Morgan Securities Plc	UK	37,717	41,642
J.P. Morgan Securities Plc (Euroclear)	UK	587,548	611,789
Morgan Stanley & Co. International Plc	UK	50,000	51,817
RBC Europe Limited (Euroclear)	UK	16,277	16,911
Société Générale SA	France	89,889	93,557
Total		2,875,818	3,066,098

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
		£000's	£000's
iShares US Equity Index Fund (UK)			
Barclays Capital Securities Limited	UK	567	674
Citigroup Global Markets Limited	UK	2,764	2,956
Goldman Sachs International	UK	150	161
Morgan Stanley & Co. International Plc	UK	866	913
The Bank of Nova Scotia	Canada	42	47
UBS AG	Switzerland	7,688	8,463
Total		12,077	13,214

The following table details the underlying exposure value on a gross absolute basis for TRS, analysed by counterparty as at 31 August 2022 for the BlackRock Balanced Managed Fund. Note no other funds held TRS as at 31 August 2022.

Fund	Maturity Tenor					Total
	1 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open transactions	
	£000's	£000's	£000's	£000's	£000's	£000's
BlackRock Balanced Managed Fund						
TRS	17,129	7,127	30,389	–	–	54,645

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. All securities on loan and CFDs have an open maturity tenor as they are callable or terminable on a daily basis.

Supplementary Information continued

Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following table provides an analysis by currency of the cash and underlying non-cash collateral received/posted by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and OTC FDIs (including TRS), as at 31 August 2022.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Balanced Managed Fund	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	18	–
CAD	11	–	151	–
CHF	–	–	102	–
CNY	–	–	1,203	–
DKK	–	–	82	–
EUR	–	–	7,541	–
GBP	1,394	–	721	–
HKD	–	–	152	–
ILS	–	–	3	–
JPY	–	–	734	–
NOK	–	–	52	–
SEK	–	–	53	–
SGD	–	–	9	–
USD	–	–	5,182	–
Total	1,405	–	16,003	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Corporate Bond 1-10 Year Fund	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	13	–	124	–
CHF	–	–	895	–
CNY	–	–	3,878	–
DKK	–	–	761	–
EUR	–	–	38,246	–
GBP	–	–	3,970	–
HKD	–	–	390	–
NOK	–	–	182	–
SEK	–	–	930	–
USD	–	–	14,713	–
Total	13	–	64,089	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares 100 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	133	–
CAD	86	–	1,229	–
CHF	–	–	857	–
CNY	–	–	10,154	–
DKK	–	–	35	–
EUR	–	–	20,483	–
GBP	–	3,588	4,578	–
HKD	–	–	2,530	–
JPY	–	–	9,123	–
NOK	–	–	17	–
SEK	–	–	65	–
SGD	–	–	61	–
USD	–	–	44,203	–
Total	86	3,588	93,468	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares 350 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	34	–
CAD	22	–	2,005	–
CHF	–	–	752	–
CNY	–	–	4,801	–
DKK	–	–	25	–
EUR	–	–	18,226	–
GBP	–	892	3,579	–
HKD	–	–	1,566	–
JPY	–	–	7,736	–
NOK	–	–	4	–
SEK	–	–	17	–
SGD	–	–	39	–
USD	–	–	31,187	–
Total	22	892	69,971	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Continental European Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	4,855	–
CAD	3,147	–	39,966	–
CHF	–	–	3,393	–
CNY	–	–	97,989	–
DKK	–	–	404	–
EUR	–	–	157,902	–
GBP	–	–	32,188	–
HKD	–	–	28,441	–
JPY	–	–	76,336	–
NOK	–	–	610	–
SEK	–	–	2,368	–
SGD	–	–	2,307	–
USD	–	–	360,550	–
Total	3,147	–	807,309	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	713	–
CHF	–	–	1,584	–
CNY	–	–	7,523	–
DKK	–	–	4,593	–
EUR	–	–	261,309	–
GBP	–	–	15,381	–
HKD	–	–	1,748	–
NOK	–	–	2,411	–
SEK	–	–	4,227	–
USD	–	–	71,120	–
Total	–	–	370,609	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Emerging Markets Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	186	–
CAD	120	–	739	–
CHF	–	–	1,016	–
CNY	–	–	15,688	–
DKK	–	–	44	–
EUR	–	–	16,989	–
GBP	–	–	3,996	–
HKD	–	–	4,213	–
JPY	–	–	11,570	–
NOK	–	–	23	–
SEK	–	–	91	–
SGD	–	–	155	–
USD	–	–	54,208	–
Total	120	–	108,918	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Global Property Securities Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	1,229	–
CAD	797	–	11,523	–
CHF	–	–	5,142	–
CNY	–	–	55,853	–
DKK	–	–	238	–
EUR	–	–	151,315	–
GBP	–	2,984	36,030	–
HKD	–	–	12,310	–
JPY	–	–	52,578	–
NOK	–	–	154	–
SEK	–	–	600	–
SGD	–	–	702	–
USD	–	–	522,614	–
Total	797	2,984	850,288	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Index Linked Gilt Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
GBP	–	–	28,876	–
Total	–	–	28,876	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	8,637	–
CAD	5,600	–	4,608	–
CHF	–	–	4,503	–
CNY	–	–	34,781	–
DKK	–	–	670	–
EUR	–	–	296,955	–
GBP	–	1,448	62,341	–
HKD	–	–	13,556	–
JPY	–	–	73,424	–
NOK	–	–	1,086	–
SEK	–	–	4,213	–
SGD	–	–	4,618	–
USD	–	–	280,904	–
Total	5,600	1,448	790,296	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Mid Cap UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	104	–
CAD	67	–	5,331	–
CHF	–	–	1,354	–
CNY	–	–	9,165	–
DKK	–	–	49	–
EUR	–	–	26,511	–
GBP	–	475	5,710	–
HKD	–	–	2,891	–
JPY	–	–	13,771	–
NOK	–	–	13	–
SEK	–	–	51	–
SGD	–	–	97	–
USD	–	–	50,506	–
Total	67	475	115,553	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares North American Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	3	–
CAD	2	–	7,687	–
CHF	–	–	4,184	–
CNY	–	–	31,061	–
DKK	–	–	132	–
EUR	–	–	18,812	–
GBP	–	1,160	6,614	–
HKD	–	–	5,426	–
JPY	–	–	26,328	–
SEK	–	–	2	–
SGD	–	–	11	–
USD	–	–	169,122	–
Total	2	1,160	269,382	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	51	–	–	–
CHF	–	–	212	–
CNY	–	–	885	–
DKK	–	–	106	–
EUR	–	–	6,728	–
GBP	–	–	421	–
HKD	–	–	57	–
NOK	–	–	45	–
USD	–	–	2,762	–
Total	51	–	11,216	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Over 15 Years Gilts Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CNY	–	–	134	–
DKK	–	–	85	–
EUR	–	–	36,320	–
GBP	–	–	2,708	–
HKD	–	–	5	–
NOK	–	–	54	–
USD	–	–	5,638	–
Total	–	–	44,944	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Overseas Government Bond Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	3,121	–
CNY	–	–	88,499	–
DKK	–	–	2,943	–
EUR	–	–	155,238	–
GBP	–	–	26,574	–
HKD	–	–	34,157	–
JPY	–	–	3,479	–
NOK	–	–	715	–
SEK	–	–	186	–
SGD	–	–	2,851	–
USD	–	–	589,808	–
Total	–	–	907,571	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	403	–
CAD	261	–	1,399	–
CHF	–	–	568	–
CNY	–	–	13,186	–
DKK	–	–	43	–
EUR	–	–	146,889	–
GBP	–	–	7,958	–
HKD	–	–	4,485	–
JPY	–	–	16,603	–
NOK	–	–	50	–
SEK	–	–	196	–
SGD	–	–	1,588	–
USD	–	–	155,876	–
Total	261	–	349,244	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	743	–
CAD	482	–	71,008	–
CHF	–	–	8,647	–
CNY	–	–	43,864	–
DKK	–	–	319	–
EUR	–	–	140,970	–
GBP	–	12,169	28,091	–
HKD	–	–	14,181	–
JPY	–	–	66,446	–
NOK	–	–	93	–
SEK	–	–	363	–
SGD	–	–	642	–
USD	–	–	310,562	–
Total	482	12,169	685,929	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares UK Gilts All Stocks Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	491	–
CAD	3,350	–	38,555	–
CNY	–	–	54,204	–
DKK	–	–	110,741	–
EUR	–	–	1,596,026	–
GBP	–	–	236,405	–
HKD	–	–	4,414	–
ILS	–	–	997	–
JPY	–	–	58,214	–
NOK	–	–	35,188	–
SEK	–	–	14,451	–
USD	–	–	913,062	–
Total	3,350	–	3,062,748	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares US Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	19	–
CAD	13	–	169	–
CHF	–	–	449	–
CNY	–	–	29	–
DKK	–	–	16	–
EUR	–	–	2,830	–
GBP	–	644	753	–
HKD	–	–	76	–
JPY	–	–	2,056	–
NOK	–	–	2	–
SEK	–	–	10	–
SGD	–	–	17	–
USD	–	–	6,775	–
Total	13	644	13,201	–

Supplementary Information continued

The returns earned by the Fund from the reinvestment of cash collateral in money market funds during the period ended 31 August 2022 is summarised below. These returns represent the accumulative total return of the representative money market fund for the period ended 31 August 2022. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	Total return %
Institutional Cash Series plc	
BlackRock ICS Sterling Liquidity Fund – Agency Income class	1.70

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received/posted by the Funds by way of title transfer collateral arrangement in respect of securities lending transactions and OTC FDIs (BlackRock Balanced Managed Fund only) as at 31 August 2022.

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
BlackRock Balanced Managed Fund	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	71	374	204	8,552	–	9,201
Equities							
Recognised equity index	–	–	–	–	–	6,758	6,758
ETFs							
UCITS	–	–	–	–	–	10	10
Non-UCITS	–	–	–	–	–	19	19
Total	–	71	374	204	8,552	6,787	15,988
BlackRock Corporate Bond 1-10 Year Fund	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	70	163	2,793	6,139	43,738	–	52,903
Equities							
Recognised equity index	–	–	–	–	–	11,186	11,186
Total	70	163	2,793	6,139	43,738	11,186	64,089

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares 100 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	15	–	16	25,251	–	25,282
Equities							
Recognised equity index	–	–	–	–	–	66,745	66,745
ETFs							
UCITS	–	–	–	–	–	77	77
Non-UCITS	–	–	–	–	–	251	251
Total	–	15	–	16	25,251	67,073	92,355
iShares 350 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	55	14	–	15	22,475	–	22,559
Equities							
Recognised equity index	–	–	–	–	–	46,003	46,003
ETFs							
UCITS	–	–	–	–	–	43	43
Non-UCITS	–	–	–	–	–	173	173
Total	55	14	–	15	22,475	46,219	68,778
iShares Continental European Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	481	25	2	2,946	172,276	–	175,730
Equities							
Recognised equity index	–	–	–	–	–	622,420	622,420
ETFs							
UCITS	–	–	–	–	–	3,009	3,009
Non-UCITS	–	–	–	–	–	1,158	1,158
Total	481	25	2	2,946	172,276	626,587	802,317

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	1,227	26,443	47,740	268,183	–	343,593
Equities							
Recognised equity index	–	–	–	–	–	27,016	27,016
Total	–	1,227	26,443	47,740	268,183	27,016	370,609
iShares Emerging Markets Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	125	17	–	639	20,166	–	20,947
Equities							
Recognised equity index	–	–	–	–	–	87,084	87,084
ETFs							
UCITS	–	–	–	–	–	161	161
Non-UCITS	–	–	–	–	–	112	112
Total	125	17	–	639	20,166	87,357	108,304
iShares Global Property Securities Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	85	1	794	189,269	–	190,149
Equities							
Recognised equity index	–	–	–	–	–	651,558	651,558
ETFs							
UCITS	–	–	–	–	–	709	709
Non-UCITS	–	–	–	–	–	1,233	1,233
Total	–	85	1	794	189,269	653,500	843,649

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Index Linked Gilt Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Equities							
Recognised equity index	–	–	–	–	–	28,876	28,876
Total	–	–	–	–	–	28,876	28,876
iShares Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	493	17	4	5,661	348,420	–	354,595
Equities							
Recognised equity index	–	–	–	–	–	427,526	427,526
ETFs							
UCITS	–	–	–	–	–	5,196	5,196
Non-UCITS	–	–	–	–	–	74	74
Total	493	17	4	5,661	348,420	432,796	787,391
iShares Mid Cap UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	24	3,381	396	33,412	–	37,213
Equities							
Recognised equity index	–	–	–	–	–	76,707	76,707
ETFs							
UCITS	–	–	–	–	–	60	60
Non-UCITS	–	–	–	–	–	327	327
Total	–	24	3,381	396	33,412	77,094	114,307

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares North American Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	76	–	880	27,087	–	28,043
Equities							
Recognised equity index	–	–	–	–	–	240,684	240,684
ETFs							
UCITS	–	–	–	–	–	2	2
Non-UCITS	–	–	–	–	–	555	555
Total	–	76	–	880	27,087	241,241	269,284
<hr/>							
iShares Overseas Government Bond Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	4,102	268	5,125	4,561	134,890	–	148,946
Equities							
Recognised equity index	–	–	–	–	–	758,625	758,625
Total	4,102	268	5,125	4,561	134,890	758,625	907,571
<hr/>							
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	24	7	–	21,564	171,658	–	193,253
Equities							
Recognised equity index	–	–	–	–	–	153,871	153,871
ETFs							
UCITS	–	–	–	–	–	243	243
Non-UCITS	–	–	–	–	–	246	246
Total	24	7	–	21,564	171,658	154,360	347,613

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	71	152	–	3,037	168,033	–	171,293
Equities							
Recognised equity index	–	–	–	–	–	506,426	506,426
ETFs							
UCITS	–	–	–	–	–	460	460
Non-UCITS	–	–	–	–	–	1,037	1,037
Total	71	152	–	3,037	168,033	507,923	679,216
iShares UK Gilts All Stocks Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	17,779	22,237	181,085	90,495	1,415,757	–	1,727,353
Equities							
Recognised equity index	–	–	–	–	–	1,329,189	1,329,189
ETFs							
Non-UCITS	–	–	–	–	–	6,206	6,206
Total	17,779	22,237	181,085	90,495	1,415,757	1,335,395	3,062,748
iShares US Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	8	–	28	3,545	–	3,581
Equities							
Recognised equity index	–	–	–	–	–	9,546	9,546
ETFs							
UCITS	–	–	–	–	–	11	11
Non-UCITS	–	–	–	–	–	2	2
Total	–	8	–	28	3,545	9,559	13,140

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.

Supplementary Information continued

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.

As at 31 August 2022, all non-cash collateral received by the Funds in respect of securities lending transactions and OTC FDIs (including TRS) is held by the Funds' Trustee (or through their delegates), with the exception of the amounts disclosed in the following table which are held through a securities settlement system.

Fund	Non-cash collateral received	
	Securities lending	OTC FDIs
BlackRock Balanced Managed Fund	£000's	£000's
Euroclear Bank SA/NAV	8,074	–
BlackRock Corporate Bond 1-10 Year Fund	£000's	£000's
Euroclear Bank SA/NAV	40,567	–
iShares 100 UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares 350 UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Continental European Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Corporate Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	281,903	–
iShares Emerging Markets Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Global Property Securities Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Japan Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Mid Cap UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares North American Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–

Supplementary Information continued

Fund	Non-cash collateral received	
	Securities lending	OTC FDIs
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	3,449	–
iShares Over 15 Years Gilts Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	34,306	–
iShares ESG Overseas Corporate Bond Index Fund (UK) (Formerly iShares Overseas Corporate Bond Fund (UK))	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Overseas Government Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	82,181	–
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares UK Gilts All Stocks Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	1,688,457	–
iShares US Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–

The following table lists the top ten issuers (or all the issuers if less than ten) of non-cash collateral received by the Fund by way of the title transfer collateral arrangement across securities lending transactions and OTC FDIs as at 31 August 2022.

Fund	Value	% of the Fund's NAV
BlackRock Balanced Managed Fund	£000's	
Credit Suisse International (Euroclear)	3,864	0.72
BNP Paribas Arbitrage SNC	2,489	0.46
HSBC Bank Plc	2,279	0.42
J.P.Morgan Securities Plc	2,238	0.42
UBS AG	1,834	0.34
J.P.Morgan Securities Plc (Euroclear)	1,721	0.32
Barclays Capital Securities Limited	568	0.11
Citigroup Global Markets Limited	509	0.09
Morgan Stanley & Co. International Plc	501	0.09
Total	16,003	2.97

Supplementary Information continued

Fund	Value	% of the Fund's NAV
BlackRock Corporate Bond 1-10 Year Fund	£000's	
Merrill Lynch International (Euroclear)	14,437	1.92
Barclays Bank Plc	11,921	1.58
Goldman Sachs International	11,734	1.56
J.P. Morgan Securities Plc	10,494	1.39
J.P. Morgan Securities Plc (Euroclear)	6,116	0.81
BNP Paribas Arbitrage SNC	5,302	0.70
Nomura International Plc	1,229	0.16
UBS AG (Euroclear)	1,131	0.15
HSBC Bank Plc	773	0.10
Morgan Stanley & Co. International Plc	534	0.07
Other issuers	418	0.06
Total	64,089	8.50
iShares 100 UK Equity Index Fund (UK)	£000's	
Goldman Sachs International	47,823	2.08
Société Générale SA	10,416	0.45
Morgan Stanley & Co. International Plc	9,055	0.40
BNP Paribas Arbitrage SNC	8,401	0.37
UBS AG	8,236	0.36
Barclays Capital Securities Limited	3,440	0.15
J.P. Morgan Securities Plc	3,207	0.14
HSBC Bank Plc	2,787	0.12
Macquarie Bank Limited	102	0.00
Total	93,467	4.07
iShares 350 UK Equity Index Fund (UK)	£000's	
Morgan Stanley & Co. International Plc	17,799	1.96
Goldman Sachs International	14,532	1.60
UBS AG	14,156	1.56
J.P. Morgan Securities Plc	9,868	1.09
HSBC Bank Plc	3,614	0.40
BNP Paribas Arbitrage SNC	2,868	0.32
Banco Santander S.A.	2,455	0.27
The Bank of Nova Scotia	1,260	0.14
Société Générale SA	1,235	0.14
Barclays Capital Securities Limited	1,160	0.13
Other issuers	1,024	0.11
Total	69,971	7.72

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Continental European Equity Index Fund (UK)	£000's	
Barclays Capital Securities Limited	165,718	4.48
J.P. Morgan Securities Plc	153,142	4.14
Société Générale SA	104,170	2.82
Goldman Sachs International	97,446	2.64
Morgan Stanley & Co. International Plc	74,456	2.01
BNP Paribas Arbitrage SNC	59,174	1.60
HSBC Bank Plc	44,660	1.21
The Bank of Nova Scotia	37,151	1.01
UBS AG	26,743	0.72
Citigroup Global Markets Limited	19,969	0.54
Other issuers	24,679	0.66
Total	807,308	21.83
iShares Corporate Bond Index Fund (UK)	£000's	
Barclays Bank Plc	128,629	3.02
Goldman Sachs International	53,322	1.25
J.P. Morgan Securities Plc (Euroclear)	45,908	1.08
BNP Paribas Arbitrage SNC	39,995	0.94
Credit Suisse International (Euroclear)	32,593	0.76
Citigroup Global Markets Limited (Euroclear)	21,108	0.49
J.P. Morgan Securities Plc	18,570	0.44
Morgan Stanley & Co. International Plc	6,990	0.16
HSBC Bank Plc	4,952	0.12
UBS AG (Euroclear)	4,652	0.11
Other issuers	13,890	0.32
Total	370,609	8.69
iShares Emerging Markets Equity Index Fund (UK)	£000's	
J.P. Morgan Securities Plc	20,810	0.54
UBS AG	18,023	0.47
BNP Paribas Arbitrage SNC	17,664	0.46
Société Générale SA	14,755	0.39
Goldman Sachs International	9,389	0.25
Morgan Stanley & Co. International Plc	9,159	0.24
Barclays Capital Securities Limited	6,343	0.17
Citigroup Global Markets Limited	4,261	0.11
Merrill Lynch International	3,480	0.09
HSBC Bank Plc	2,857	0.07
Other issuers	2,177	0.06
Total	108,918	2.85

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Global Property Securities Equity Index Fund (UK)	£000's	
Barclays Bank Plc	238,615	3.85
Société Générale SA	113,790	1.83
Goldman Sachs International	103,761	1.67
Morgan Stanley & Co. International Plc	99,040	1.60
UBS AG	88,893	1.43
BNP Paribas Arbitrage SNC	63,814	1.03
Citigroup Global Markets Limited	44,696	0.72
Barclays Capital Securities Limited	41,960	0.68
J.P. Morgan Securities Plc	22,538	0.36
Macquarie Bank Limited	15,272	0.25
Other issuers	17,909	0.29
Total	850,288	13.71
iShares Index Linked Gilt Index Fund (UK)	£000's	
Banco Santander S.A.	28,876	1.49
Total	28,876	1.49
iShares Japan Equity Index Fund (UK)	£000's	
Barclays Capital Securities Limited	294,852	12.98
Citigroup Global Markets Limited	252,081	11.10
J.P. Morgan Securities Plc	99,237	4.37
Merrill Lynch International	54,100	2.38
Morgan Stanley & Co. International Plc	43,330	1.91
UBS AG	18,160	0.80
Société Générale SA	11,096	0.49
HSBC Bank Plc	6,539	0.29
Goldman Sachs International	6,191	0.27
Credit Suisse International	2,616	0.12
Other issuers	2,094	0.09
Total	790,296	34.80
iShares Mid Cap UK Equity Index Fund (UK)	£000's	
Goldman Sachs International	27,549	4.47
UBS AG	25,147	4.08
Morgan Stanley & Co. International Plc	18,592	3.02
J.P. Morgan Securities Plc	13,760	2.23
BNP Paribas Arbitrage SNC	8,813	1.43
HSBC Bank Plc	5,974	0.97
The Bank of Nova Scotia	4,101	0.66
Barclays Capital Securities Limited	3,547	0.58
Merrill Lynch International	3,076	0.50
Société Générale SA	3,060	0.50
Other issuers	1,934	0.31
Total	115,553	18.75

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares North American Equity Index Fund (UK)	£000's	
Société Générale SA	106,997	1.55
UBS AG	80,198	1.16
Goldman Sachs International	23,421	0.34
Goldman Sachs International (Euroclear)	23,305	0.34
BNP Paribas Arbitrage SNC	20,009	0.29
The Bank of Nova Scotia	4,959	0.07
Natixis S.A.	3,607	0.05
HSBC Bank Plc	3,575	0.05
Merrill Lynch International	1,516	0.02
Morgan Stanley & Co. International Plc	1,460	0.02
Other issuers	335	0.00
Total	269,382	3.89
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	
Barclays Bank Plc	4,602	2.40
J.P. Morgan Securities Plc	2,485	1.29
J.P. Morgan Securities Plc (Euroclear)	1,580	0.82
Société Générale SA	1,366	0.71
Morgan Stanley & Co. International Plc	730	0.38
BNP Paribas Arbitrage SNC	453	0.24
Total	11,216	5.84
iShares Over 15 Years Gilts Index Fund (UK)	£000's	
Barclays Bank Plc	21,902	2.00
BNP Paribas Arbitrage SNC	10,533	0.96
Morgan Stanley & Co. International Plc	10,323	0.94
J.P. Morgan Securities Plc (Euroclear)	1,871	0.17
J.P. Morgan Securities Plc	315	0.03
Total	44,944	4.10
iShares Overseas Government Bond Index Fund (UK)	£000's	
Natixis S.A.	279,189	8.36
BNP Paribas Arbitrage SNC	188,527	5.65
Banco Santander S.A.	161,525	4.84
Société Générale SA	129,454	3.88
BNP Paribas Arbitrage SNC	51,946	1.56
J.P. Morgan Securities Plc	33,249	1.00
Morgan Stanley & Co. International Plc	16,526	0.50
J.P. Morgan Securities Plc (Euroclear)	10,021	0.30
Citigroup Global Markets Limited (Euroclear)	9,488	0.28
UBS AG	9,349	0.28
Other issuers	18,297	0.54
Total	907,571	27.19

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	
Merrill Lynch International	212,039	14.41
J.P. Morgan Securities Plc	51,305	3.49
Morgan Stanley & Co. International Plc	24,327	1.65
Goldman Sachs International	20,674	1.40
Macquarie Bank Limited	14,707	1.00
Barclays Capital Securities Limited	13,746	0.93
UBS AG	7,707	0.52
HSBC Bank Plc	1,269	0.09
Citigroup Global Markets Limited	1,224	0.08
BNP Paribas Arbitrage SNC	1,086	0.07
Other issuers	1,160	0.09
Total	349,244	23.73
iShares UK Equity Index Fund (UK)	£000's	
UBS AG	159,937	1.43
Morgan Stanley & Co. International Plc	100,146	0.90
Goldman Sachs International	87,289	0.78
The Bank of Nova Scotia	71,859	0.64
J.P. Morgan Securities Plc	55,854	0.50
Banco Santander S.A.	41,371	0.37
BNP Paribas Arbitrage SNC	38,438	0.34
HSBC Bank Plc	37,474	0.34
Barclays Capital Securities Limited	25,383	0.23
Merrill Lynch International	25,289	0.23
Other issuers	42,888	0.38
Total	685,928	6.14
iShares UK Gilts All Stocks Index Fund (UK)	£000's	
Santander S.A.	755,029	13.68
J.P. Morgan Securities Plc (Euroclear)	611,789	11.08
HSBC Bank Plc	529,153	9.59
Citigroup Global Markets Limited	523,251	9.48
BNP Paribas Arbitrage SNC	385,115	6.98
Société Générale SA	90,207	1.63
Morgan Stanley & Co. International Plc	51,817	0.94
Barclays Bank plc	45,068	0.82
J.P. Morgan Securities Plc	41,642	0.75
RBC Europe Limited (Euroclear)	16,912	0.31
Other issuers	12,766	0.23
Total	3,062,749	55.49

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares US Equity Index Fund (UK)	£000's	
UBS AG	8,463	0.58
Citigroup Global Markets Limited	2,956	0.20
Morgan Stanley & Co. International Plc	913	0.06
Barclays Capital Securities Limited	661	0.05
Goldman Sachs International	161	0.01
The Bank of Nova Scotia	47	0.00
Total	13,201	0.90

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